Taxing District C001 - ST CLAIR CO OTHER

| Property Type   | Total EAV     | Rate Setting EAV | Other Va        | alues       |
|-----------------|---------------|------------------|-----------------|-------------|
| Farm            | 305,318,619   | 301,239,322      | EZ Value Abated | 0           |
| Residential     | 2,810,917,935 | 2,624,493,672    | EZ Tax Abated   | \$0.00      |
| Commercial      | 912,323,645   | 672,812,963      | New Property    | 20,658,601  |
| Industrial      | 141,177,096   | 63,521,878       | TIF Increment   | 507,976,603 |
| Mineral         | 904,591       | 904,591          |                 |             |
| State Railroad  | 32,502,060    | 32,502,060       |                 |             |
| Local Railroad  | 2,910,239     | 2,603,096        |                 |             |
| County Total    | 4,206,054,185 | 3,698,077,582    |                 |             |
| Total + Overlap | 4,206,054,185 | 3,698,077,582    |                 |             |

| Fund/Name               | Levy Request | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
|-------------------------|--------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|----------|
| 001 ST CLAIR CO GEN     | 4,310,000    | 0.2500          | 0.116547        | 0.1166         | 0.1166            | \$4,904,259.18  | \$4,311,958.46                    | \$4,311,958.46                | 12.7181  |
| 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             | 4,900,000    | 0.0000          | 0.132501        | 0.1326         | 0.1326            | \$5,577,227.85  | \$4,903,650.87                    | \$4,903,650.87                | 14.4634  |
| 006 COUNTY HIGHWAY      | 2,576,157    | 0.1000          | 0.069662        | 0.0697         | 0.0697            | \$2,931,619.77  | \$2,577,560.07                    | \$2,577,560.07                | 7.6025   |
| 008 JT. BRIDGE          | 1,025,600    | 0.0500          | 0.027733        | 0.0278         | 0.0278            | \$1,169,283.06  | \$1,028,065.57                    | \$1,028,065.57                | 3.0323   |
| 018 MENTAL HEALTH       | 2,274,510    | 0.1000          | 0.061505        | 0.0616         | 0.0616            | \$2,590,929.38  | \$2,278,015.79                    | \$2,278,015.79                | 6.7190   |
| 021 MATCHING TAX        | 1,400,000    | 0.0500          | 0.037858        | 0.0379         | 0.0379            | \$1,594,094.54  | \$1,401,571.40                    | \$1,401,571.40                | 4.1339   |
| 022 COUNTY HEALTH       | 578,553      | 0.1000          | 0.015645        | 0.0157         | 0.0157            | \$660,350.51    | \$580,598.18                      | \$580,598.18                  | 1.7125   |
| 035 LIABILITY INSURANCE | 4,080,000    | 0.0000          | 0.110328        | 0.1104         | 0.1104            | \$4,643,483.82  | \$4,082,677.65                    | \$4,082,677.65                | 12.0419  |
| 047 SOCIAL SECURITY     | 2,783,082    | 0.0000          | 0.075258        | 0.0753         | 0.0753            | \$3,167,158.80  | \$2,784,652.42                    | \$2,784,652.42                | 8.2134   |
| 055 V.A.C.              | 328,000      | 0.0300          | 0.008870        | 0.0089         | 0.0089            | \$374,338.82    | \$329,128.90                      | \$329,128.90                  | 0.9708   |
| 099 DETENTION HOME      | 435,000      | 0.0150          | 0.011763        | 0.0118         | 0.0118            | \$496,314.39    | \$436,373.15                      | \$436,373.15                  | 1.2871   |
| 105 PUBLIC BLD COMM LSE | 9,123,584    | 0.0000          | 0.246712        | 0.2468         | 0.2468            | \$10,380,541.73 | \$9,126,855.47                    | \$9,126,855.47                | 26.9197  |
| 157 CHILDRN ADV CNTR    | 60,000       | 0.0040          | 0.001623        | 0.0017         | 0.0017            | \$71,502.92     | \$62,867.32                       | \$62,867.32                   | 0.1854   |
| Totals                  | 33,874,486   |                 | 0.916005        | 0.9168         | 0.9168            | \$38,561,104.77 | \$33,903,975.25                   | \$33,903,975.25               | 100.0000 |

|                   |                |                |                 |                 | J.: O=/:       | iit ooaiit                   |                 |                                   |                            |         |
|-------------------|----------------|----------------|-----------------|-----------------|----------------|------------------------------|-----------------|-----------------------------------|----------------------------|---------|
| Taxing District [ | DDO1 - CANTEEN | CREEK DRAIN    |                 |                 |                | Equalization Factor 1.000000 |                 |                                   |                            |         |
| Property Type     | Total EAV      | Rate Setting E | AV              |                 | Other Va       | lues                         |                 |                                   |                            |         |
| Farm              | 0              |                | 0               | EZ Value Aba    | ated           |                              | 0               |                                   |                            |         |
| Residential       | 0              |                | 0               | EZ Tax Abate    | ed             |                              | \$0.00          |                                   |                            |         |
| Commercial        | 0              |                | 0               | New Property    | y              |                              | 0               |                                   |                            |         |
| Industrial        | 0              |                | 0               | TIF Incremen    | nt             |                              | 0               |                                   |                            |         |
| Mineral           | 0              |                | 0               |                 |                |                              |                 |                                   |                            |         |
| State Railroad    | 0              |                | 0               |                 |                |                              |                 |                                   |                            |         |
| _ocal Railroad    | 0              |                | 0               |                 |                |                              |                 |                                   |                            |         |
| County Total      | 0              |                | 0               |                 |                |                              |                 |                                   |                            |         |
| Total + Overlap   | 0              |                | 0               |                 |                |                              |                 |                                   |                            |         |
|                   |                |                |                 |                 |                |                              |                 |                                   |                            |         |
| Fund/Name         |                | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate            | Total Extension | Total Extension<br>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  |

\$7,285,682.40

100.0000

\$157.32

# Tax Computation Report ST. CLAIR County

| Taxing Distric    | ct EC501 - KASKASK | (IA DIST #501   |                 |                 |                | Equalization      | Factor 1.0 | 000000         |                                   |                            |         |
|-------------------|--------------------|-----------------|-----------------|-----------------|----------------|-------------------|------------|----------------|-----------------------------------|----------------------------|---------|
| Property Type     | Total EAV          | Rate Setting E. | AV              | Other Values    |                |                   |            | Overlappi      | ng County                         | Overlap EAV                |         |
| arm               | 28,205             | 28,2            | :05             | EZ Value Ab     | ated           |                   | 0          | BOND CO        | UNTY                              | 165,691,493                |         |
| Residential       | 0                  |                 | 0               | EZ Tax Abat     | ed             |                   | \$0.00     | CLINTON        | COUNTY                            | *509,391,102               |         |
| Commercial        | 0                  |                 | 0               | New Propert     | У              |                   | 0          | FAYETTE        | COUNTY                            | 94,968,233                 |         |
| ndustrial         | 0                  |                 | 0               | TIF Increme     | nt             |                   | 0          | <b>JEFFERS</b> | ON COUNTY                         | *11,860,806                |         |
| /lineral          | 0                  |                 | 0               |                 |                |                   |            | MADISON        | COUNTY                            | 896,130                    |         |
| tate Railroad     | 0                  |                 | 0               |                 |                |                   |            | MARION (       | COUNTY                            | 342,394,597                |         |
| ocal Railroad     | 0                  |                 | 0               |                 |                |                   |            | MONTGO         | MERY COUNTY                       | 2,206,046                  |         |
| County Total      | 28,205             | 28,2            | :05             |                 |                |                   |            | WASHING        | TON COUNTY                        | *178,709,389               |         |
| otal + Overlap    | 1,306,146,001      | 1,306,146,0     | 01              |                 |                |                   |            | Total          |                                   | 1,306,117,796              |         |
|                   |                    |                 |                 |                 |                |                   |            | * denotes      | use of estimated EAV              |                            |         |
| Fund/Name         |                    | Levy Request    | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Ex   | tension        | Total Extension<br>After TIF & EZ | Total Extension w/Overlaps | Percent |
| 002 EDUCATION     |                    | 2,341,224       | 0.1750          | 0.179247        | 0.1750         | 0.1750            |            | \$49.36        | \$49.36                           | \$2,285,755.50             | 31.3756 |
| 003 BONDS AND IN  | NTEREST            | 1,564,243       | 0.0000          | 0.119760        | 0.1198         | 0.1246            |            | \$35.14        | \$35.14                           | \$1,627,457.92             | 22.3366 |
| 004 BUILDING      |                    | 1,003,382       | 0.0750          | 0.076820        | 0.0750         | 0.0750            |            | \$21.15        | \$21.15                           | \$979,609.50               | 13.4439 |
| 027 AUDIT         |                    | 40,000          | 0.0050          | 0.003062        | 0.0031         | 0.0031            |            | \$0.87         | \$0.87                            | \$40,490.53                | 0.5530  |
| 32 FIRE PREVENT   | T/SAFETY           | 668,921         | 0.0500          | 0.051213        | 0.0500         | 0.0500            |            | \$14.10        | \$14.10                           | \$653,073.00               | 8.9626  |
| 35 LIABILITY INSU | JRANCE             | 1,405,050       | 0.0000          | 0.107572        | 0.1076         | 0.1120            |            | \$31.59        | \$31.59                           | \$1,462,883.52             | 20.0801 |
| 047 SOCIAL SECU   | RITY               | 209,950         | 0.0000          | 0.016074        | 0.0161         | 0.0168            |            | \$4.74         | \$4.74                            | \$219,432.53               | 3.0130  |
| 149 STATEWIDE AV  | VERAGE ADDI        | 17,392          | 0.0013          | 0.001332        | 0.0013         | 0.0013            |            | \$0.37         | \$0.37                            | \$16,979.90                | 0.2352  |

0.5479

0.5578

\$157.33

7,250,162

Industrial

State Railroad

Local Railroad

**County Total** 

Total + Overlap

Mineral

108,249,113

16,008,584

1,020,735

3,935,325,670

7,162,983,213

904,591

48,660,966

16,008,584

3,569,613,465

6,797,271,008

904,591

999,663

05/27/2010 11:45:57 AM

123,908

\*1,289,778

414,584,561

\*12,077,474

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

365,712,205

| Taxing District EC522 - SWIC DIST #522 |                           |               | Equalization Factor 1.000000 |            |                    |               |  |
|--|---------------------------|---------------|------------------------------|------------|--------------------|---------------|--|
| <b>Property Type</b>                   | rty Type Total EAV Rate S |               | Other Va                     | lues       | Overlapping County | Overlap EAV   |  |
| Farm                                   | 303,020,573               | 299,593,084   | EZ Value Abated              | 0          | BOND COUNTY        | 10,458,123    |  |
| Residential                            | 2,688,730,458             | 2,552,926,472 | EZ Tax Abated                | \$0.00     | MADISON COUNTY     | 2,008,416,562 |  |
| Commercial                             | 817,391,616               | 650,520,105   | New Property                 | 20,535,569 | MONROE COUNTY      | *780,707,137  |  |

TIF Increment

Total 3,227,657,543 \* denotes use of estimated EAV

MONTGOMERY COUNTY

PERRY COUNTY

RANDOLPH COUNTY

WASHINGTON COUNTY

| Fund/Name                   | Levy Request | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension w/Overlaps | Percent  |
|-----------------------------|--------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|----------------------------|----------|
| 002 EDUCATION               | 9,388,091    | 0.1320          | 0.138116        | 0.1320         | 0.1320            | \$5,194,629.88  | \$4,711,889.77                    | \$8,972,397.73             | 36.5853  |
| 003 BONDS AND INTEREST      | 1,838,915    | 0.0000          | 0.027054        | 0.0271         | 0.0282            | \$1,109,761.84  | \$1,006,631.00                    | \$1,916,830.42             | 7.8160   |
| 004 BUILDING                | 1,991,413    | 0.0280          | 0.029297        | 0.0280         | 0.0280            | \$1,101,891.19  | \$999,491.77                      | \$1,903,235.88             | 7.7605   |
| 027 AUDIT                   | 45,000       | 0.0050          | 0.000662        | 0.0007         | 0.0007            | \$27,547.28     | \$24,987.29                       | \$47,580.90                | 0.1940   |
| 035 LIABILITY INSURANCE     | 2,300,000    | 0.0000          | 0.033837        | 0.0339         | 0.0353            | \$1,389,169.96  | \$1,260,073.55                    | \$2,399,436.67             | 9.7838   |
| 047 SOCIAL SECURITY         | 550,000      | 0.0000          | 0.008092        | 0.0081         | 0.0085            | \$334,502.68    | \$303,417.14                      | \$577,768.04               | 2.3559   |
| 141 HLTH/SFTY/HANDICAP ACCE | 2,500,000    | 0.0500          | 0.036780        | 0.0368         | 0.0368            | \$1,448,199.85  | \$1,313,617.76                    | \$2,501,395.73             | 10.1996  |
| 149 ADDITIONAL TAX          | 6,493,430    | 0.0913          | 0.095530        | 0.0913         | 0.0913            | \$3,592,952.34  | \$3,259,057.09                    | \$6,205,908.43             | 25.3049  |
| Totals                      | 25,106,849   |                 | 0.369368        | 0.3579         | 0.3608            | \$14,198,655.02 | \$12,879,165.37                   | \$24,524,553.80            | 100.0000 |

Taxing District EE030 - ST LIBORY DIST #30 Equalization Factor 1.000000

| 2               |            |                  | -               |        |                                |             |  |
|-----------------|------------|------------------|-----------------|--------|--------------------------------|-------------|--|
| Property Type   | Total EAV  | Rate Setting EAV | Other Value     | es     | Overlapping County             | Overlap EAV |  |
| Farm            | 5,164,700  | 5,164,700        | EZ Value Abated | 0      | WASHINGTON COUNTY              | *81,611     |  |
| Residential     | 5,726,191  | 5,726,191        | EZ Tax Abated   | \$0.00 | Total                          | 81,611      |  |
| Commercial      | 1,099,748  | 1,099,748        | New Property    | 20,515 | * denotes use of estimated EAV |             |  |
| Industrial      | 4,945      | 4,945            | TIF Increment   | 0      |                                |             |  |
| Mineral         | 27,403     | 27,403           |                 |        |                                |             |  |
| State Railroad  | 0          | 0                |                 |        |                                |             |  |
| Local Railroad  | 0          | 0                |                 |        |                                |             |  |
| County Total    | 12,022,987 | 12,022,987       |                 |        |                                |             |  |
| Total + Overlap | 12,104,598 | 12,104,598       |                 |        |                                |             |  |

| Fund/Name                 | Levy Request | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
|---------------------------|--------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|----------|
| 002 EDUCATION             | 109,020      | 0.9200          | 0.900650        | 0.9007         | 0.9007            | \$108,291.04    | \$108,291.04                      | \$109,026.11                  | 48.2716  |
| 004 BUILDING              | 44,437       | 0.3750          | 0.367108        | 0.3672         | 0.3672            | \$44,148.41     | \$44,148.41                       | \$44,448.08                   | 19.6795  |
| 005 I.M.R.F               | 10,500       | 0.0000          | 0.086744        | 0.0868         | 0.0903            | \$10,856.76     | \$10,856.76                       | \$10,930.45                   | 4.8395   |
| 030 TRANSPORTATION        | 14,220       | 0.1200          | 0.117476        | 0.1175         | 0.1175            | \$14,127.01     | \$14,127.01                       | \$14,222.90                   | 6.2972   |
| 031 WORKING CASH          | 5,925        | 0.0500          | 0.048948        | 0.0490         | 0.0490            | \$5,891.26      | \$5,891.26                        | \$5,931.25                    | 2.6261   |
| 032 FIRE PREVENT/SAFETY   | 5,925        | 0.0500          | 0.048948        | 0.0490         | 0.0490            | \$5,891.26      | \$5,891.26                        | \$5,931.25                    | 2.6261   |
| 033 SPECIAL EDUCATION     | 2,370        | 0.0200          | 0.019579        | 0.0196         | 0.0196            | \$2,356.51      | \$2,356.51                        | \$2,372.50                    | 1.0504   |
| 035 LIABILITY INSURANCE   | 15,500       | 0.0000          | 0.128051        | 0.1281         | 0.1333            | \$16,026.64     | \$16,026.64                       | \$16,135.43                   | 7.1440   |
| 047 SOCIAL SECURITY       | 10,500       | 0.0000          | 0.086744        | 0.0868         | 0.0903            | \$10,856.76     | \$10,856.76                       | \$10,930.45                   | 4.8395   |
| 057 LEASE/PURCHASE/RENTAL | 5,925        | 0.0500          | 0.048948        | 0.0490         | 0.0490            | \$5,891.26      | \$5,891.26                        | \$5,931.25                    | 2.6261   |
| Totals                    | 224,322      |                 | 1.853196        | 1.8537         | 1.8659            | \$224,336.91    | \$224,336.91                      | \$225,859.67                  | 100.0000 |

Taxing District EE070 - FREEBURG DIST #70

| Property Type   | Total EAV   | Rate Setting EAV | Other Val       | ues       |
|-----------------|-------------|------------------|-----------------|-----------|
| Farm            | 37,904,454  | 37,686,156       | EZ Value Abated | 0         |
| Residential     | 93,153,289  | 93,021,974       | EZ Tax Abated   | \$0.00    |
| Commercial      | 17,238,279  | 13,692,510       | New Property    | 913,823   |
| Industrial      | 4,522,475   | 4,316,966        | TIF Increment   | 4,100,891 |
| Mineral         | 222,369     | 222,369          |                 |           |
| State Railroad  | 764,443     | 764,443          |                 |           |
| Local Railroad  | 0           | 0                |                 |           |
| County Total    | 153,805,309 | 149,704,418      |                 |           |
| Total + Overlap | 153,805,309 | 149,704,418      |                 |           |

| Fund/Name                 | Levy Request | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension w/Overlaps | Percent  |
|---------------------------|--------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|----------------------------|----------|
| 002 EDUCATION             | 1,988,166    | 1.1200          | 1.328061        | 1.1200         | 1.1200            | \$1,722,619.46  | \$1,676,689.48                    | \$1,676,689.48             | 46.7504  |
| 003 BONDS AND INTEREST    | 322,784      | 0.0000          | 0.215614        | 0.2157         | 0.2157            | \$331,758.05    | \$322,912.43                      | \$322,912.43               | 9.0036   |
| 004 BUILDING              | 710,059      | 0.4000          | 0.474307        | 0.4000         | 0.4000            | \$615,221.24    | \$598,817.67                      | \$598,817.67               | 16.6966  |
| 005 I.M.R.F               | 124,260      | 0.0000          | 0.083004        | 0.0750         | 0.0750            | \$115,353.98    | \$112,278.31                      | \$112,278.31               | 3.1306   |
| 030 TRANSPORTATION        | 213,018      | 0.1200          | 0.142292        | 0.1200         | 0.1200            | \$184,566.37    | \$179,645.30                      | \$179,645.30               | 5.0090   |
| 031 WORKING CASH          | 88,757       | 0.0500          | 0.059288        | 0.0500         | 0.0500            | \$76,902.65     | \$74,852.21                       | \$74,852.21                | 2.0871   |
| 032 FIRE PREVENT/SAFETY   | 88,757       | 0.0500          | 0.059288        | 0.0100         | 0.0100            | \$15,380.53     | \$14,970.44                       | \$14,970.44                | 0.4174   |
| 033 SPECIAL EDUCATION     | 35,503       | 0.0200          | 0.023715        | 0.0200         | 0.0200            | \$30,761.06     | \$29,940.88                       | \$29,940.88                | 0.8348   |
| 035 LIABILITY INSURANCE   | 426,036      | 0.0000          | 0.284585        | 0.2600         | 0.2600            | \$399,893.80    | \$389,231.49                      | \$389,231.49               | 10.8528  |
| 047 SOCIAL SECURITY       | 124,260      | 0.0000          | 0.083004        | 0.0750         | 0.0750            | \$115,353.98    | \$112,278.31                      | \$112,278.31               | 3.1306   |
| 057 LEASE/PURCHASE/RENTAL | 88,757       | 0.0500          | 0.059288        | 0.0500         | 0.0500            | \$76,902.65     | \$74,852.21                       | \$74,852.21                | 2.0871   |
| Totals                    | 4,210,357    |                 | 2.812446        | 2.3957         | 2.3957            | \$3,684,713.79  | \$3,586,468.73                    | \$3,586,468.73             | 100.0000 |

| Taxing District |
|-----------------|
|-----------------|

| Property Type   | Total EAV  | Rate Setting EAV | Other Val       | ues       |
|-----------------|------------|------------------|-----------------|-----------|
| Farm            | 4,604,188  | 4,341,862        | EZ Value Abated | 0         |
| Residential     | 77,841,942 | 77,480,854       | EZ Tax Abated   | \$0.00    |
| Commercial      | 6,917,009  | 4,767,230        | New Property    | 396,250   |
| Industrial      | 79,793     | 79,793           | TIF Increment   | 2,773,193 |
| Mineral         | 1,300      | 1,300            |                 |           |
| State Railroad  | 0          | 0                |                 |           |
| Local Railroad  | 0          | 0                |                 |           |
| County Total    | 89,444,232 | 86,671,039       |                 |           |
| Total + Overlap | 89,444,232 | 86,671,039       |                 |           |

| Fund/Name                 | Levy Request | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension w/Overlaps | Percent  |
|---------------------------|--------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|----------------------------|----------|
| 002 EDUCATION             | 1,531,196    | 1.5800          | 1.766676        | 1.5800         | 1.5800            | \$1,413,218.87  | \$1,369,402.42                    | \$1,369,402.42             | 49.2014  |
| 003 BONDS AND INTEREST    | 498,850      | 0.0000          | 0.575567        | 0.5756         | 0.5987            | \$535,502.62    | \$518,899.51                      | \$518,899.51               | 18.6435  |
| 004 BUILDING              | 533,011      | 0.5500          | 0.614982        | 0.5500         | 0.5500            | \$491,943.28    | \$476,690.71                      | \$476,690.71               | 17.1270  |
| 005 I.M.R.F               | 40,000       | 0.0000          | 0.046152        | 0.0462         | 0.0481            | \$43,022.68     | \$41,688.77                       | \$41,688.77                | 1.4978   |
| 030 TRANSPORTATION        | 116,293      | 0.1200          | 0.134178        | 0.1200         | 0.1200            | \$107,333.08    | \$104,005.25                      | \$104,005.25               | 3.7368   |
| 031 WORKING CASH          | 19,382       | 0.0500          | 0.022363        | 0.0224         | 0.0224            | \$20,035.51     | \$19,414.31                       | \$19,414.31                | 0.6975   |
| 033 SPECIAL EDUCATION     | 19,382       | 0.0200          | 0.022363        | 0.0200         | 0.0200            | \$17,888.85     | \$17,334.21                       | \$17,334.21                | 0.6228   |
| 035 LIABILITY INSURANCE   | 145,000      | 0.0000          | 0.167299        | 0.1673         | 0.1740            | \$155,632.96    | \$150,807.61                      | \$150,807.61               | 5.4184   |
| 047 SOCIAL SECURITY       | 40,000       | 0.0000          | 0.046152        | 0.0462         | 0.0481            | \$43,022.68     | \$41,688.77                       | \$41,688.77                | 1.4978   |
| 057 LEASE/PURCHASE/RENTAL | 48,456       | 0.0500          | 0.055908        | 0.0500         | 0.0500            | \$44,722.12     | \$43,335.52                       | \$43,335.52                | 1.5570   |
| Totals                    | 2,991,570    |                 | 3.451640        | 3.1777         | 3.2113            | \$2,872,322.62  | \$2,783,267.08                    | \$2,783,267.08             | 100.0000 |

Taxing District EE090 - O FALLON DIST #90

| Property Type   | Total EAV   | Rate Setting EAV | Other Va        | lues       |
|-----------------|-------------|------------------|-----------------|------------|
| Farm            | 32,592,931  | 32,461,833       | EZ Value Abated | 0          |
| Residential     | 521,683,308 | 520,237,452      | EZ Tax Abated   | \$0.00     |
| Commercial      | 76,627,748  | 56,619,087       | New Property    | 5,815,194  |
| Industrial      | 1,409,889   | 1,405,696        | TIF Increment   | 21,589,808 |
| Mineral         | 22,941      | 22,941           |                 |            |
| State Railroad  | 159,967     | 159,967          |                 |            |
| Local Railroad  | 12,569      | 12,569           |                 |            |
| County Total    | 632,509,353 | 610,919,545      |                 |            |
| Total + Overlap | 632,509,353 | 610,919,545      |                 |            |

| Fund/Name                 | Levy Request | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension w/Overlaps | Percent  |
|---------------------------|--------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|----------------------------|----------|
| 002 EDUCATION             | 9,315,454    | 1.4000          | 1.524825        | 1.4000         | 1.4000            | \$8,855,130.94  | \$8,552,873.63                    | \$8,552,873.63             | 45.8746  |
| 003 BONDS AND INTEREST    | 3,149,305    | 0.0000          | 0.515502        | 0.5156         | 0.5156            | \$3,261,218.22  | \$3,149,901.17                    | \$3,149,901.17             | 16.8949  |
| 004 BUILDING              | 2,661,558    | 0.4000          | 0.435664        | 0.4000         | 0.4000            | \$2,530,037.41  | \$2,443,678.18                    | \$2,443,678.18             | 13.1070  |
| 005 I.M.R.F               | 564,175      | 0.0000          | 0.092349        | 0.0902         | 0.0902            | \$570,523.44    | \$551,049.43                      | \$551,049.43               | 2.9556   |
| 030 TRANSPORTATION        | 798,467      | 0.1200          | 0.130699        | 0.1200         | 0.1200            | \$759,011.22    | \$733,103.45                      | \$733,103.45               | 3.9321   |
| 031 WORKING CASH          | 332,695      | 0.0500          | 0.054458        | 0.0500         | 0.0500            | \$316,254.68    | \$305,459.77                      | \$305,459.77               | 1.6384   |
| 032 FIRE PREVENT/SAFETY   | 332,695      | 0.0500          | 0.054458        | 0.0500         | 0.0500            | \$316,254.68    | \$305,459.77                      | \$305,459.77               | 1.6384   |
| 033 SPECIAL EDUCATION     | 133,078      | 0.0200          | 0.021783        | 0.0200         | 0.0200            | \$126,501.87    | \$122,183.91                      | \$122,183.91               | 0.6554   |
| 035 LIABILITY INSURANCE   | 1,793,277    | 0.0000          | 0.293537        | 0.2919         | 0.2919            | \$1,846,294.80  | \$1,783,274.15                    | \$1,783,274.15             | 9.5648   |
| 047 SOCIAL SECURITY       | 376,116      | 0.0000          | 0.061566        | 0.0616         | 0.0641            | \$405,438.50    | \$391,599.43                      | \$391,599.43               | 2.1004   |
| 057 LEASE/PURCHASE/RENTAL | 332,695      | 0.0500          | 0.054458        | 0.0500         | 0.0500            | \$316,254.68    | \$305,459.77                      | \$305,459.77               | 1.6384   |
| Totals                    | 19,789,515   |                 | 3.239299        | 3.0493         | 3.0518            | \$19,302,920.43 | \$18,644,042.66                   | \$18,644,042.66            | 100.0000 |

| Taxing District | : EE104 - CENTRAL DIST # | <b>#104</b> |
|-----------------|--------------------------|-------------|
|-----------------|--------------------------|-------------|

| Property Type   | Total EAV   | Rate Setting EAV | Other Val       | ues       |
|-----------------|-------------|------------------|-----------------|-----------|
| Farm            | 2,623,454   | 2,623,454        | EZ Value Abated | 0         |
| Residential     | 44,633,488  | 44,633,488       | EZ Tax Abated   | \$0.00    |
| Commercial      | 112,579,625 | 112,579,625      | New Property    | 1,113,497 |
| Industrial      | 807,256     | 807,256          | TIF Increment   | 0         |
| Mineral         | 0           | 0                |                 |           |
| State Railroad  | 54,123      | 54,123           |                 |           |
| Local Railroad  | 0           | 0                |                 |           |
| County Total    | 160,697,946 | 160,697,946      |                 |           |
| Total + Overlap | 160,697,946 | 160,697,946      |                 |           |

| Fund/Name                 | Levy Request | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension w/Overlaps | Percent  |
|---------------------------|--------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|----------------------------|----------|
| 002 EDUCATION             | 2,987,441    | 1.7000          | 1.859041        | 1.7000         | 1.7000            | \$2,731,865.08  | \$2,731,865.08                    | \$2,731,865.08             | 53.7973  |
| 003 BONDS AND INTEREST    | 719,705      | 0.0000          | 0.447862        | 0.4479         | 0.4479            | \$719,766.10    | \$719,766.10                      | \$719,766.10               | 14.1741  |
| 004 BUILDING              | 878,659      | 0.5000          | 0.546777        | 0.5000         | 0.5000            | \$803,489.73    | \$803,489.73                      | \$803,489.73               | 15.8228  |
| 005 I.M.R.F               | 100,519      | 0.0000          | 0.062552        | 0.0626         | 0.0652            | \$104,775.06    | \$104,775.06                      | \$104,775.06               | 2.0633   |
| 030 TRANSPORTATION        | 210,878      | 0.1200          | 0.131226        | 0.1200         | 0.1200            | \$192,837.54    | \$192,837.54                      | \$192,837.54               | 3.7975   |
| 031 WORKING CASH          | 87,866       | 0.0500          | 0.054678        | 0.0500         | 0.0500            | \$80,348.97     | \$80,348.97                       | \$80,348.97                | 1.5823   |
| 032 FIRE PREV/SFTY/ENERGY | 87,866       | 0.0500          | 0.054678        | 0.0443         | 0.0443            | \$71,189.19     | \$71,189.19                       | \$71,189.19                | 1.4019   |
| 033 SPECIAL EDUCATION     | 35,146       | 0.0200          | 0.021871        | 0.0200         | 0.0200            | \$32,139.59     | \$32,139.59                       | \$32,139.59                | 0.6329   |
| 035 LIABILITY INSURANCE   | 175,732      | 0.0000          | 0.109356        | 0.1094         | 0.1138            | \$182,874.26    | \$182,874.26                      | \$182,874.26               | 3.6013   |
| 047 SOCIAL SECURITY       | 75,213       | 0.0000          | 0.046804        | 0.0469         | 0.0488            | \$78,420.60     | \$78,420.60                       | \$78,420.60                | 1.5443   |
| 057 LEASE/PURCHASE/RENTAL | 87,866       | 0.0500          | 0.054678        | 0.0500         | 0.0500            | \$80,348.97     | \$80,348.97                       | \$80,348.97                | 1.5823   |
| Totals                    | 5,446,891    |                 | 3.389523        | 3.1511         | 3.1600            | \$5,078,055.09  | \$5,078,055.09                    | \$5,078,055.09             | 100.0000 |

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Taxing District EE105 - PONTIAC DIST #105 Equalization Factor 1.000000 **Property Type Total EAV** Rate Setting EAV **Other Values** Farm 1,296,283 EZ Value Abated 0 1,298,227 Residential 103,857,767 103,853,085 EZ Tax Abated \$0.00 410,870 Commercial 182,810,385 174,513,791 **New Property** 8,303,220 Industrial 35,651 35,651 TIF Increment Mineral 578 578 State Railroad 52,567 52,567 Local Railroad 0 288,055,175 279,751,955 **County Total** Total + Overlap 288,055,175 279,751,955

| Fund/Name                 | Levy Request | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
|---------------------------|--------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|----------|
| 002 EDUCATION             | 4,841,264    | 1.5700          | 1.730556        | 1.5700         | 1.5700            | \$4,522,466.25  | \$4,392,105.69                    | \$4,392,105.69                | 64.7716  |
| 003 BONDS AND INTEREST    | 94,847       | 0.0000          | 0.033904        | 0.0340         | 0.0354            | \$101,971.53    | \$99,032.19                       | \$99,032.19                   | 1.4605   |
| 004 BUILDING              | 770,902      | 0.2500          | 0.275566        | 0.2500         | 0.2500            | \$720,137.94    | \$699,379.89                      | \$699,379.89                  | 10.3140  |
| 005 I.M.R.F               | 108,003      | 0.0000          | 0.038607        | 0.0387         | 0.0403            | \$116,086.24    | \$112,740.04                      | \$112,740.04                  | 1.6626   |
| 030 TRANSPORTATION        | 370,033      | 0.1200          | 0.132272        | 0.1200         | 0.1200            | \$345,666.21    | \$335,702.35                      | \$335,702.35                  | 4.9507   |
| 031 WORKING CASH          | 154,180      | 0.0500          | 0.055113        | 0.0500         | 0.0500            | \$144,027.59    | \$139,875.98                      | \$139,875.98                  | 2.0628   |
| 032 FIRE PREVENT/SAFETY   | 154,180      | 0.0500          | 0.055113        | 0.0500         | 0.0500            | \$144,027.59    | \$139,875.98                      | \$139,875.98                  | 2.0628   |
| 033 SPECIAL EDUCATION     | 61,672       | 0.0200          | 0.022045        | 0.0200         | 0.0200            | \$57,611.04     | \$55,950.39                       | \$55,950.39                   | 0.8251   |
| 035 LIABILITY INSURANCE   | 559,082      | 0.0000          | 0.199849        | 0.1999         | 0.2079            | \$598,866.71    | \$581,604.31                      | \$581,604.31                  | 8.5771   |
| 047 SOCIAL SECURITY       | 108,003      | 0.0000          | 0.038607        | 0.0387         | 0.0403            | \$116,086.24    | \$112,740.04                      | \$112,740.04                  | 1.6626   |
| 057 LEASE/PURCHASE/RENTAL | 123,344      | 0.0400          | 0.044091        | 0.0400         | 0.0400            | \$115,222.07    | \$111,900.78                      | \$111,900.78                  | 1.6502   |
| Totals                    | 7,345,510    |                 | 2.625723        | 2.4113         | 2.4239            | \$6,982,169.39  | \$6,780,907.64                    | \$6,780,907.64                | 100.0000 |

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Equalization Factor 1.000000 Taxing District EE110 - GRANT DIST #110 **Property Type Total EAV** Rate Setting EAV **Other Values** Farm 8,671,941 EZ Value Abated 0 8,671,941 Residential 109,031,758 106,468,053 EZ Tax Abated \$0.00 Commercial New Property 102,326 10,626,515 9,966,731 Industrial 57,926 50,692 TIF Increment 3,230,723 Mineral 2,171 2,171 37,326 State Railroad 37,326 Local Railroad 0 128,427,637 125,196,914 **County Total** Total + Overlap 128,427,637 125,196,914

| Fund/Name                 | Levy Request | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
|---------------------------|--------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|----------|
| 002 EDUCATION             | 2,085,485    | 1.4200          | 1.665764        | 1.4200         | 1.4200            | \$1,823,672.45  | \$1,777,796.18                    | \$1,777,796.18                | 39.0324  |
| 003 BONDS AND INTEREST    | 853,540      | 0.0000          | 0.681758        | 0.6818         | 0.7091            | \$910,680.37    | \$887,771.32                      | \$887,771.32                  | 19.4915  |
| 004 BUILDING              | 660,893      | 0.4500          | 0.527883        | 0.4500         | 0.4500            | \$577,924.37    | \$563,386.11                      | \$563,386.11                  | 12.3694  |
| 005 I.M.R.F               | 99,868       | 0.0000          | 0.079769        | 0.0798         | 0.0830            | \$106,594.94    | \$103,913.44                      | \$103,913.44                  | 2.2815   |
| 030 TRANSPORTATION        | 176,238      | 0.1200          | 0.140769        | 0.1200         | 0.1200            | \$154,113.16    | \$150,236.30                      | \$150,236.30                  | 3.2985   |
| 031 WORKING CASH          | 73,433       | 0.0500          | 0.058654        | 0.0500         | 0.0500            | \$64,213.82     | \$62,598.46                       | \$62,598.46                   | 1.3744   |
| 032 FIRE PREVENT/SAFETY   | 73,433       | 0.0500          | 0.058654        | 0.0500         | 0.0500            | \$64,213.82     | \$62,598.46                       | \$62,598.46                   | 1.3744   |
| 033 SPECIAL EDUCATION     | 29,373       | 0.0200          | 0.023461        | 0.0200         | 0.0200            | \$25,685.53     | \$25,039.38                       | \$25,039.38                   | 0.5498   |
| 035 LIABILITY INSURANCE   | 637,393      | 0.0000          | 0.509112        | 0.5092         | 0.5296            | \$680,152.77    | \$663,042.86                      | \$663,042.86                  | 14.5574  |
| 047 SOCIAL SECURITY       | 187,987      | 0.0000          | 0.150153        | 0.1502         | 0.1563            | \$200,732.40    | \$195,682.78                      | \$195,682.78                  | 4.2963   |
| 057 LEASE/PURCHASE/RENTAL | 73,433       | 0.0500          | 0.058654        | 0.0500         | 0.0500            | \$64,213.82     | \$62,598.46                       | \$62,598.46                   | 1.3744   |
| Totals                    | 4,951,076    |                 | 3.954631        | 3.5810         | 3.6380            | \$4,672,197.43  | \$4,554,663.75                    | \$4,554,663.75                | 100.0000 |

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Taxing District EE113 - WOLF BRANCH #113 Equalization Factor 1.000000 **Property Type Total EAV** Rate Setting EAV **Other Values** Farm 3,251,245 EZ Value Abated 0 3,303,339 Residential 149,721,040 149,351,102 EZ Tax Abated \$0.00 New Property Commercial 30,630,729 28,503,105 1,056,218 Industrial 316,014 316,014 TIF Increment 2,549,656 Mineral 0 0 State Railroad 0 0 Local Railroad 0 0 181,421,466 **County Total** 183,971,122 Total + Overlap 183,971,122 181,421,466

| Fund/Name                 | Levy Request | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |  |
|---------------------------|--------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|----------|--|
| 002 EDUCATION             | 3,662,372    | 1.7500          | 2.018709        | 1.7500         | 1.7500            | \$3,219,494.64  | \$3,174,875.66                    | \$3,174,875.66                | 49.3695  |  |
| 003 BONDS AND INTEREST    | 1,514,536    | 0.0000          | 0.834816        | 0.8349         | 0.8683            | \$1,597,421.25  | \$1,575,282.59                    | \$1,575,282.59                | 24.4957  |  |
| 004 BUILDING              | 1,151,031    | 0.5500          | 0.634451        | 0.5500         | 0.5500            | \$1,011,841.17  | \$997,818.06                      | \$997,818.06                  | 15.5161  |  |
| 005 I.M.R.F               | 65,000       | 0.0000          | 0.035828        | 0.0359         | 0.0374            | \$68,805.20     | \$67,851.63                       | \$67,851.63                   | 1.0551   |  |
| 030 TRANSPORTATION        | 251,134      | 0.1200          | 0.138426        | 0.1200         | 0.1200            | \$220,765.35    | \$217,705.76                      | \$217,705.76                  | 3.3853   |  |
| 031 WORKING CASH          | 104,639      | 0.0500          | 0.057677        | 0.0500         | 0.0500            | \$91,985.56     | \$90,710.73                       | \$90,710.73                   | 1.4106   |  |
| 032 FIRE PREVENT/SAFETY   | 104,639      | 0.0500          | 0.057677        | 0.0500         | 0.0500            | \$91,985.56     | \$90,710.73                       | \$90,710.73                   | 1.4106   |  |
| 033 SPECIAL EDUCATION     | 41,856       | 0.0200          | 0.023071        | 0.0200         | 0.0200            | \$36,794.22     | \$36,284.29                       | \$36,284.29                   | 0.5642   |  |
| 035 LIABILITY INSURANCE   | 20,000       | 0.0000          | 0.011024        | 0.0111         | 0.0116            | \$21,340.65     | \$21,044.89                       | \$21,044.89                   | 0.3272   |  |
| 047 SOCIAL SECURITY       | 65,000       | 0.0000          | 0.035828        | 0.0359         | 0.0374            | \$68,805.20     | \$67,851.63                       | \$67,851.63                   | 1.0551   |  |
| 057 LEASE/PURCHASE/RENTAL | 104,639      | 0.0500          | 0.057677        | 0.0500         | 0.0500            | \$91,985.56     | \$90,710.73                       | \$90,710.73                   | 1.4106   |  |
| Totals                    | 7,084,846    |                 | 3.905184        | 3.5078         | 3.5447            | \$6,521,224.36  | \$6,430,846.70                    | \$6,430,846.70                | 100.0000 |  |

### Tax Computation Report ST. CLAIR County

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Taxing District EE115 - WHITESIDE DIST #115 Equalization Factor 1.000000 **Property Type Total EAV** Rate Setting EAV Other Values 0 EZ Value Abated Farm 3,203,797 3,203,797 Residential 232,265,965 232,214,988 EZ Tax Abated \$0.00 435,302 Commercial 25,425,421 21,151,438 New Property **TIF Increment** Industrial 1,926,596 1,926,596 4,324,960 Mineral 10,183 10,183 177,358 177,358 State Railroad Local Railroad 0 **County Total** 263,009,320 258,684,360 Total + Overlap 263,009,320 258,684,360 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 4,507,305 1.5700 1.742396 1.5700 1.5700 \$4,129,246.32 \$4,061,344.45 \$4,061,344.45 59.7980 003 BONDS AND INTEREST 798,732 0.0000 0.308767 0.3088 0.3212 \$844,785.94 \$830,894.16 \$830,894.16 12.2339 004 BUILDING 717,724 0.2500 0.277452 0.2500 0.2500 \$657,523.30 \$646,710.90 \$646,710.90 9.5220 005 I.M.R.F 155,745 0.0000 0.060207 0.0603 0.0628 \$165,169.85 \$162,453.78 \$162,453.78 2.3919 030 TRANSPORTATION 344,507 0.1200 0.133177 0.1200 0.1200 \$315,611.18 \$310,421.23 \$310,421.23 4.5706 032 FIRE PREVENT/SAFETY 72,000 0.0500 0.027833 0.0279 0.0279 \$73,379.60 \$72,172.94 \$72,172.94 1.0627 033 SPECIAL EDUCATION 57,418 0.0200 0.022196 0.0200 0.0200 \$52,601.86 \$51,736.87 \$51,736.87 0.7618 035 LIABILITY INSURANCE 360,000 0.0000 0.139166 0.1392 0.1448 \$380,837.50 \$374,574.95 \$374,574.95 5.5151 047 SOCIAL SECURITY 174,255 0.0000 0.067362 0.0674 0.0701 \$184,369.53 \$181,337.74 \$181,337.74 2.6700 057 LEASE/PURCHASE/RENTAL 100,000 0.0500 0.038657 0.0387 0.0387 \$101,784.61 \$100,110.85 \$100,110.85 1.4740

2.6023

2.6255

\$6,905,309.70

\$6,791,757.87

\$6,791,757.87

100.0000

7,287,686

047 SOCIAL SECURITY

**Totals** 

057 LEASE/PURCHASE/RENTAL

74,200

28,000

1,905,000

0.0000

0.0500

0.149234

0.056315

3.831409

#### Tax Computation Report ST. CLAIR County

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Taxing District EE116 - HIGH MOUNT DIST #116 Equalization Factor 1.000000 **Property Type Total EAV** Rate Setting EAV Other Values EZ Value Abated 0 Farm 447,420 351,549 Residential 37,117,097 36,039,571 EZ Tax Abated \$0.00 Commercial 16,211,856 13,100,293 New Property 0 **TIF Increment** Industrial 270,168 229,222 4,325,906 Mineral 0 0 0 0 State Railroad Local Railroad 0 0 **County Total** 54,046,541 49,720,635 Total + Overlap 54,046,541 49,720,635 Calc'ed Certified **Total Extension Total Extension** Maximum Actual Fund/Name Levy Request Rate Rate Rate Rate **Total Extension** After TIF & EZ w/Overlaps Percent 002 EDUCATION 1,041,600 1.8600 2.094905 1.8600 1.8600 \$1,005,265.66 \$924,803.81 \$924,803.81 52.8679 003 BONDS AND INTEREST 265,000 0.0000 0.532978 0.5330 0.5544 \$299,634.02 \$275,651.20 \$275,651.20 15.7581 004 BUILDING 224,000 0.4000 0.450517 0.4000 0.4000 \$216,186.16 \$198,882.54 \$198,882.54 11.3695 005 I.M.R.F 74,200 0.0000 0.149234 0.1493 0.1553 \$83,934.28 \$77,216.15 \$77,216.15 4.4142 030 TRANSPORTATION 67,200 0.1200 0.135155 0.1200 0.1200 \$64,855.85 \$59,664.76 \$59,664.76 3.4108 031 WORKING CASH 28,000 0.0500 0.056315 0.0400 0.0400 \$21,618.62 \$19,888.25 \$19,888.25 1.1369 032 FIRE PREVENT/SAFETY 28,000 0.0500 0.056315 0.0300 0.0300 \$16,213.96 \$14,916.19 \$14,916.19 0.8527 033 SPECIAL EDUCATION 11,200 0.0200 0.022526 0.0200 0.0200 \$10,809.31 \$9,944.13 \$9,944.13 0.5685 035 LIABILITY INSURANCE 63,600 0.0000 0.127915 0.1280 0.1332 \$71,989.99 \$66,227.89 \$66,227.89 3.7860

0.1493

0.0500

3.4796

0.1553

0.0500

3.5182

\$83,934.28

\$27,023.27

\$1,901,465.41

\$77,216.15

\$24,860.32

\$1,749,271.39

\$77,216.15

\$24,860.32

\$1,749,271.39

4.4142

1.4212

033 SPECIAL EDUCATION

035 LIABILITY INSURANCE

057 LEASE/PURCHASE/RENTAL

047 SOCIAL SECURITY

**Totals** 

79,159

713,535

675,229

197,897

12,190,261

0.0200

0.0000

0.0000

0.0500

0.021622

0.194901

0.184437

0.054055

3.329745

#### Tax Computation Report ST. CLAIR County

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0.6250

6.3371

5.9965

1.5624

100.0000

Taxing District EE118 - BELLEVILLE DIST #118 Equalization Factor 1.000000 **Property Type** Total EAV Rate Setting EAV Other Values EZ Value Abated 42,216 Farm 10,819,268 10,055,690 Residential 349,774,064 265,986,448 EZ Tax Abated \$1,351.00 775,950 Commercial 140,226,588 83,597,147 New Property Industrial 10,340,999 5,440,917 **TIF Increment** 146,040,622 Mineral 7,785 7,785 980,687 State Railroad 980,687 Local Railroad 35,437 33,316 **County Total** 512,184,828 366,101,990 Total + Overlap 512,184,828 366,101,990 Calc'ed Certified **Total Extension** Maximum Actual **Total Extension** Fund/Name Levy Request Rate Rate Rate Rate **Total Extension** After TIF & EZ w/Overlaps Percent 002 EDUCATION 5,798,394 1.4650 1.583819 1.4650 1.4650 \$7,503,507.73 \$5,363,394.15 \$5,363,394.15 45.7783 003 BONDS AND INTEREST 1,762,344 0.0000 0.481381 0.4814 0.5007 \$2,564,509.43 \$1,833,072.66 \$1,833,072.66 15.6459 004 BUILDING 1,424,861 0.3600 0.389198 0.3600 0.3600 \$1,843,865.38 \$1,317,967.16 \$1,317,967.16 11.2493 005 I.M.R.F 668,094 0.0000 0.182489 0.1825 0.1898 \$972,126.80 \$694,861.58 \$694,861.58 5.9309 030 TRANSPORTATION 474,954 0.1200 0.129733 0.1200 0.1200 \$614,621.79 \$439,322.39 \$439,322.39 3.7498 031 WORKING CASH 197,897 0.0500 0.054055 0.0500 0.0500 \$256,092.41 \$183,051.00 \$183,051.00 1.5624 032 FIRE PREVENT/SAFETY 197,897 0.0500 0.054055 0.0500 0.0500 \$256,092.41 \$183,051.00 \$183,051.00 1.5624

0.0200

0.1950

0.1845

0.0500

3.1584

0.0200

0.2028

0.1919

0.0500

3.2002

\$102,436.97

\$982,882.68

\$256,092.41

\$16,390,938.87

\$1,038,710.83

\$73,220.40

\$742,454.84

\$702,549.72

\$183,051.00

\$11,715,995.90

\$73,220.40

\$742,454.84

\$702,549.72

\$183,051.00

\$11,715,995.90

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Taxing District EE119 - BELLE-VALLEY #119 Equalization Factor 1.000000 **Property Type Total EAV** Rate Setting EAV **Other Values** Farm 1,182,821 EZ Value Abated 587,217 1,305,250 Residential 90,988,055 81,174,782 EZ Tax Abated \$24,338.38 Commercial 36,669,186 23,748,754 **New Property** 601,524 28,165,332 Industrial 6,528,629 632,214 TIF Increment Mineral 1,336 1,336 State Railroad 96,885 96,885 Local Railroad 135,589,341 106,836,792 **County Total** Total + Overlap 135,589,341 106,836,792

| Fund/Name                 | Levy Request | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension w/Overlaps | Percent  |
|---------------------------|--------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|----------------------------|----------|
| 002 EDUCATION             | 2,285,000    | 1.9900          | 2.138776        | 1.9900         | 1.9900            | \$2,698,227.89  | \$2,126,052.16                    | \$2,126,052.16             | 48.0131  |
| 003 BONDS AND INTEREST    | 1,163,645    | 0.0000          | 1.089180        | 1.0892         | 1.1328            | \$1,535,956.05  | \$1,210,247.18                    | \$1,210,247.18             | 27.3313  |
| 004 BUILDING              | 404,500      | 0.3500          | 0.378615        | 0.3500         | 0.3500            | \$474,562.69    | \$373,928.77                      | \$373,928.77               | 8.4445   |
| 005 I.M.R.F               | 125,000      | 0.0000          | 0.117001        | 0.1171         | 0.1218            | \$165,147.82    | \$130,127.21                      | \$130,127.21               | 2.9387   |
| 030 TRANSPORTATION        | 138,500      | 0.1200          | 0.129637        | 0.1200         | 0.1200            | \$162,707.21    | \$128,204.15                      | \$128,204.15               | 2.8953   |
| 031 WORKING CASH          | 57,500       | 0.0500          | 0.053820        | 0.0500         | 0.0500            | \$67,794.67     | \$53,418.40                       | \$53,418.40                | 1.2064   |
| 032 FIRE PREVENT/SAFETY   | 57,500       | 0.0500          | 0.053820        | 0.0500         | 0.0500            | \$67,794.67     | \$53,418.40                       | \$53,418.40                | 1.2064   |
| 033 SPECIAL EDUCATION     | 25,000       | 0.0200          | 0.023400        | 0.0200         | 0.0200            | \$27,117.87     | \$21,367.36                       | \$21,367.36                | 0.4825   |
| 035 LIABILITY INSURANCE   | 127,000      | 0.0000          | 0.118873        | 0.1189         | 0.1237            | \$167,724.01    | \$132,157.11                      | \$132,157.11               | 2.9845   |
| 047 SOCIAL SECURITY       | 140,000      | 0.0000          | 0.131041        | 0.1311         | 0.1364            | \$184,943.86    | \$145,725.38                      | \$145,725.38               | 3.2909   |
| 057 LEASE/PURCHASE/RENTAL | 57,000       | 0.0500          | 0.053352        | 0.0500         | 0.0500            | \$67,794.67     | \$53,418.40                       | \$53,418.40                | 1.2064   |
| Totals                    | 4,580,645    |                 | 4.287515        | 4.0863         | 4.1447            | \$5,619,771.42  | \$4,428,064.52                    | \$4,428,064.52             | 100.0000 |

# Tax Computation Report ST. CLAIR County

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100.0000

\$2,692,434.92

| Taxing District                              | EE130 - SMITHTO | N DIST #130               |                           |                             | Equalization Factor 1.000000 |                             |                                       |   |   |                        |  |  |
|--|-----------------|---------------------------|---------------------------|-----------------------------|------------------------------|-----------------------------|---------------------------------------|---|---|------------------------|--|--|
| Property Type                                | Total EAV       | Rate Setting E            | ΑV                        |                             | Other Va                     | lues                        |                                       |   |   |                        |  |  |
| Farm   | 15,813,989      | 15,813,9                  | 89                        | EZ Value Ab                 | ated                         |                             | 0                                     |   |   |                        |  |  |
| Residential                                  | 68,267,363      | 68,267,3                  | 63                        | EZ Tax Abat                 | ed                           |                             | \$0.00                                |   |   |                        |  |  |
| Commercial                                   | 5,168,427       | 5,168,4                   | 27                        | New Propert                 | y                            | 1,08                        | 8,306                                 |   |   |                        |  |  |
| Industrial                                   | 482,096         | 482,0                     | 96                        | TIF Incremer                | nt                           |                             | 0                                     |   |   |                        |  |  |
| Mineral                                      | 3,991           | 3,9                       | 91                        |                             |                              |                             |                                       |   |   |                        |  |  |
| State Railroad                               | 0               |                           | 0                         |                             |                              |                             |                                       |   |   |                        |  |  |
| Local Railroad                               | 0               |                           | 0                         |                             |                              |                             |                                       |   |   |                        |  |  |
| County Total                                 | 89,735,866      | 89,735,8                  | 66                        |                             |                              |                             |                                       |   |   |                        |  |  |
| Total + Overlap                              | 89,735,866      | 89,735,8                  | 66                        |                             |                              |                             |                                       |   |   |                        |  |  |
| Fund/Name 002 EDUCATION                      |                 | Levy Request<br>1,919,724 | Maximum<br>Rate<br>2.0000 | Calc'ed<br>Rate<br>2.139305 | Actual<br>Rate<br>2.0000     | Certified<br>Rate<br>2.0000 | <b>Total Extension</b> \$1,794,717.32 | Total Extension<br>After TIF & EZ<br>\$1,794,717.32 | Total Extension<br>w/Overlaps<br>\$1,794,717.32 | <b>Percent</b> 66.6579 |  |  |
| 003 BONDS AND INTE                           | EREST           | 163,962                   | 0.0000                    | 0.182716                    | 0.1828                       | 0.1902                      | \$170,677.62                          | \$170,677.62  | \$170,677.62                                    | 6.3392                 |  |  |
| 004 BUILDING                                 |                 | 239,966                   | 0.2500                    | 0.267414                    | 0.2500                       | 0.2500                      | \$224,339.67                          | \$224,339.67  | \$224,339.67                                    | 8.3322                 |  |  |
| 005 I.M.R.F                                  |                 | 42,000                    | 0.0000                    | 0.046804                    | 0.0469                       | 0.0488                      | \$43,791.10                           | \$43,791.10   | \$43,791.10                                     | 1.6264                 |  |  |
| 030 TRANSPORTATIO                            | ON              | 115,183                   | 0.1200                    | 0.128358                    | 0.1200                       | 0.1200                      | \$107,683.04                          | \$107,683.04  | \$107,683.04                                    | 3.9995                 |  |  |
| 031 WORKING CASH                             |                 | 47,993                    | 0.0500                    | 0.053483                    | 0.0500                       | 0.0500                      | \$44,867.93                           | \$44,867.93   | \$44,867.93                                     | 1.6664                 |  |  |
| 032 FIRE PREVENT/S                           | SAFETY          | 47,993                    | 0.0500                    | 0.053483                    | 0.0500                       | 0.0500                      | \$44,867.93                           | \$44,867.93   | \$44,867.93                                     | 1.6664                 |  |  |
| 033 SPECIAL EDUCATION 19,197 0.0200 0.021393 |                 | 0.0200                    | 0.0200                    | \$17,947.17                 | \$17,947.17                  | \$17,947.17                 | 0.6666                                |   |   |                        |  |  |
| 033 SPECIAL EDUCAT                           | TION            | 19,197                    | 0.0200                    | 0.021393                    | 0.0200                       | 0.0200                      | Ψ11,341.11                            | Ψ17,0-77.17   | φ17,9 <del>4</del> 7.17                         | 0.0000                 |  |  |
| 033 SPECIAL EDUCAT<br>035 LIABILITY INSURA   | -               | 19,197<br>140,870         | 0.0200                    | 0.021393                    | 0.1570                       | 0.0200                      | \$146,538.67                          | \$146,538.67  | \$146,538.67                                    | 5.4426                 |  |  |
|  | ANCE            | ,                         |                           |                             |                              |                             | • •                                   | . ,   | • •   |                        |  |  |

2.9825

3.159141

3.0004

\$2,692,434.92

\$2,692,434.92

2,834,881

004 BUILDING

030 TRANSPORTATION

032 FIRE PREVENT/SAFETY

033 SPECIAL EDUCATION

035 LIABILITY INSURANCE

057 LEASE/PURCHASE/RENTAL

047 SOCIAL SECURITY

031 WORKING CASH

005 I.M.R.F

**Totals** 

### Tax Computation Report ST. CLAIR County

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Percent

61.5667

14.1043

8.7452

2.1373

4.1977

1.7490

1.7490

0.6996

1.9834

2.3857

0.6821

100.0000

\$457,673.85

\$111,855.49

\$219,683.45

\$91,534.77

\$91,534.77

\$36,613.91

\$103,800.43

\$124,853.42

\$5,233,408.90

\$35,698.56

| Taxing District  | Taxing District EE160 - MILLSTADT DIST #160 |                |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |
|------------------|---|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|
| Property Type    | Total EAV                                   | Rate Setting E | AV              |                 | Other Va       | lues              |                 |                                   |                               |
| Farm             | 59,038,613                                  | 58,990,5       | 589             | EZ Value Ab     | ated           |                   | 0               |                                   |                               |
| Residential      | 110,857,444                                 | 110,441,2      | 234             | EZ Tax Abat     | ted            |                   | \$0.00          |                                   |                               |
| Commercial       | 14,805,689                                  | 12,009,6       | 644             | New Propert     | ty             | 1,62              | 25,952          |                                   |                               |
| Industrial       | 1,820,047                                   | 1,628,0        | 071             | TIF Increme     | nt             | 3,45              | 52,255          |                                   |                               |
| Mineral          | 0   |                | 0               |                 |                |                   |                 |                                   |                               |
| State Railroad   | 0   |                | 0               |                 |                |                   |                 |                                   |                               |
| Local Railroad   | 0   |                | 0               |                 |                |                   |                 |                                   |                               |
| County Total     | 186,521,793                                 | 183,069,5      | 538             |                 |                |                   |                 |                                   |                               |
| Total + Overlap  | 186,521,793                                 | 183,069,5      | 538             |                 |                |                   |                 |                                   |                               |
| Fund/Name        |   | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps |
| 002 EDUCATION    |   | 3,428,739      | 1.7600          | 1.872916        | 1.7600         | 1.7600            | \$3,282,783.56  | \$3,222,023.87                    | \$3,222,023.87                |
| 003 BONDS AND IN | TEREST                                      | 709,561        | 0.0000          | 0.387591        | 0.3876         | 0.4032            | \$752,055.87    | \$738,136.38                      | \$738,136.38                  |

0.266039

0.058629

0.127699

0.053208

0.053208

0.021283

0.054412

0.065456

0.019405

2.979846

0.2500

0.0587

0.1200

0.0500

0.0500

0.0200

0.0545

0.0655

0.0195

2.8358

0.2500

0.0611

0.1200

0.0500

0.0500

0.0200

0.0567

0.0682

0.0195

2.8587

\$466,304.48

\$113,964.82

\$223,826.15

\$93,260.90

\$93,260.90

\$37,304.36

\$105,757.86

\$127,207.86

\$5,332,098.50

\$36,371.75

\$457,673.85

\$111,855.49

\$219,683.45

\$91,534.77

\$91,534.77

\$36,613.91

\$103,800.43

\$124,853.42

\$35,698.56

\$5,233,408.90

487,037

107,332

233,778

97,407

97,407

38,963

99,612

35,524

5,455,189

119,829

0.2500

0.0000

0.1200

0.0500

0.0500

0.0200

0.0000

0.0000

047 SOCIAL SECURITY

**Totals** 

057 LEASE/PURCHASE/RENTAL

161,902

78,062

5,397,439

0.0000

0.0500

0.105101

0.050675

3.503811

### Tax Computation Report ST. CLAIR County

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Taxing District EE175 - HARMONY-EMGE #175 Equalization Factor 1.000000 **Property Type Total EAV** Rate Setting EAV Other Values EZ Value Abated 0 Farm 2,956,216 2,704,781 Residential 135,018,136 130,222,670 EZ Tax Abated \$0.00 Commercial 32,109,976 20,379,153 New Property 363,909 **TIF Increment** Industrial 3,853,235 138,918 20,492,041 Mineral 0 State Railroad 588,565 588,565 Local Railroad 10,790 10,790 **County Total** 174,536,918 154,044,877 Total + Overlap 174,536,918 154,044,877 Calc'ed Certified **Total Extension Total Extension** Maximum Actual Fund/Name Levy Request Rate Rate Rate Rate **Total Extension** After TIF & EZ w/Overlaps Percent 002 EDUCATION 3,088,549 1.9300 2.004967 1.9300 1.9300 \$3,368,562.52 \$2,973,066.13 \$2,973,066.13 56.3685 003 BONDS AND INTEREST 724,207 0.0000 0.470127 0.4702 0.4891 \$853,660.07 \$753,433.49 \$753,433.49 14.2849 004 BUILDING 579,224 0.3500 0.376010 0.3500 0.3500 \$610,879.21 \$539,157.07 \$539,157.07 10.2223 005 I.M.R.F 161,902 0.0000 0.105101 0.1052 0.1095 \$191,117.93 \$168,679.14 \$168,679.14 3.1981 030 TRANSPORTATION 198,591 0.1200 0.128918 0.1200 0.1200 \$209,444.30 \$184,853.85 \$184,853.85 3.5048 031 WORKING CASH 78,062 0.0500 0.050675 0.0500 0.0500 \$87,268.46 \$77,022.44 \$77,022.44 1.4603 032 FIRE PREVENT/SAFETY 78,062 0.0500 0.050675 0.0500 0.0500 \$87,268.46 \$77,022.44 \$77,022.44 1.4603 033 SPECIAL EDUCATION 33,098 0.0200 0.021486 0.0200 0.0200 \$34,907.38 \$30,808.98 \$30,808.98 0.5841 035 LIABILITY INSURANCE 215,780 0.0000 0.140076 0.1401 0.1458 \$254,474.83 \$224,597.43 \$224,597.43 4.2583

0.1052

0.0500

3.3907

0.1095

0.0500

3.4239

\$191,117.93

\$87,268.46

\$5,975,969.54

\$168,679.14

\$77,022.44

\$5,274,342.55

\$168,679.14

\$5,274,342.55

\$77,022.44

3.1981

1.4603

030 TRANSPORTATION

032 FIRE PREVENT/SAFETY

033 SPECIAL EDUCATION

035 LIABILITY INSURANCE

057 LEASE/PURCHASE/RENTAL

047 SOCIAL SECURITY

031 WORKING CASH

034 RENTAL

**Totals** 

63,997

26,666

26,666

10,666

6,346

205,615

70,494

26,666

2,434,119

0.1200

0.0500

0.0500

0.0200

0.0500

0.0000

0.0000

0.0500

0.133465

0.055612

0.055612

0.022244

0.013235

0.428808

0.147015

0.055612

5.076336

## Tax Computation Report ST. CLAIR County

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2.4807

1.0336

1.0336

0.4134

0.2749

9.2219

3.1629

1.0336

100.0000

| Taxing District   | EE181 - SIGNAL F | IILL DIS #181   |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |         |
|-------------------|------------------|-----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|---------|
| Property Type     | Total EAV        | Rate Setting EA | ١V              |                 | Other Va       | lues              |                 |                                   |                               |         |
| Farm              | 2,043,806        | 1,992,92        | 26              | EZ Value Ab     | ated           | 136,550           |                 |                                   |                               |         |
| Residential       | 48,226,396       | 43,562,86       | 88              | EZ Tax Abat     | EZ Tax Abated  |                   | 605.47          |                                   |                               |         |
| Commercial        | 3,109,130        | 2,389,84        | 10              | New Property    | New Property   |                   | 0               |                                   |                               |         |
| Industrial        | 4,688            | 4,68            | 38              | TIF Increment   |                | 5,29              | 97,148          |                                   |                               |         |
| Mineral           | 0                |                 | 0               |                 |                |                   |                 |                                   |                               |         |
| State Railroad    | 0                |                 | 0               |                 |                |                   |                 |                                   |                               |         |
| Local Railroad    | 0                |                 | 0               |                 |                |                   |                 |                                   |                               |         |
| County Total      | 53,384,020       | 47,950,32       | 22              |                 |                |                   |                 |                                   |                               |         |
| Total + Overlap   | 53,384,020       | 47,950,32       | 22              |                 |                |                   |                 |                                   |                               |         |
|                   |                  |                 |                 |                 |                |                   |                 |                                   |                               |         |
| Fund/Name         |                  | Levy Request    | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent |
| 002 EDUCATION     |                  | 1,050,621       | 1.9700          | 2.191061        | 1.9700         | 1.9700            | \$1,051,665.19  | \$944,621.34                      | \$944,621.34                  | 40.7244 |
| 003 BONDS AND INT | ΓEREST           | 565,642         | 0.0000          | 1.179642        | 1.1797         | 1.2269            | \$654,968.54    | \$588,302.50                      | \$588,302.50                  | 25.3628 |
| 004 BUILDING      |                  | 298,654         | 0.5600          | 0.622840        | 0.5600         | 0.5600            | \$298,950.51    | \$268,521.80                      | \$268,521.80                  | 11.5765 |
| 005 I.M.R.F       |                  | 82,086          | 0.0000          | 0.171190        | 0.1712         | 0.1781            | \$95,076.94     | \$85,399.52                       | \$85,399.52                   | 3.6817  |

0.1200

0.0500

0.0500

0.0200

0.0133

0.4289

0.1471

0.0500

4.7602

0.1200

0.0500

0.0500

0.0200

0.0133

0.4461

0.1530

0.0500

4.8374

\$64,060.82

\$26,692.01

\$26,692.01

\$10,676.80

\$7,100.07

\$238,146.11

\$81,677.55

\$26,692.01

\$2,582,398.58

\$57,540.39

\$23,975.16

\$23,975.16

\$9,590.06

\$6,377.39

\$213,906.39

\$73,363.99

\$23,975.16

\$2,319,548.86

\$57,540.39

\$23,975.16

\$23,975.16

\$9,590.06

\$6,377.39

\$213,906.39

\$73,363.99

\$23,975.16

\$2,319,548.86

### Tax Computation Report ST. CLAIR County

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Taxing District EH077 - FREEBURG HI SCH #77 Equalization Factor 1.000000 **Property Type** Total EAV Rate Setting EAV Other Values **Overlapping County** Overlap EAV EZ Value Abated 0 Farm 60,653,685 60,480,942 WASHINGTON COUNTY \*81,611 Residential 167,662,505 167,531,386 EZ Tax Abated \$0.00 Total 81,611 2,022,644 Commercial 22,928,006 19,382,237 New Property \* denotes use of estimated EAV **TIF Increment** 4,055,140 Industrial 4,681,941 4,476,432 Mineral 253,763 253,763 613,799 613,799 State Railroad Local Railroad 0 **County Total** 256,793,699 252,738,559 Total + Overlap 256,875,310 252,820,170 Calc'ed Certified **Total Extension Total Extension** Maximum Actual Fund/Name Levy Request Rate Rate Rate Rate **Total Extension** After TIF & EZ w/Overlaps Percent 002 EDUCATION 3,060,000 1.0200 1.210347 1.0200 1.0200 \$2,619,295.73 \$2,577,933.30 \$2,578,765.73 53.1306 003 BONDS AND INTEREST 484,054 0.0000 0.191462 0.1915 0.1992 \$511,533.05 \$503,455.21 \$503,617.78 10.3761 004 BUILDING 750,000 0.2500 0.296654 0.2500 0.2500 \$641,984.25 \$631,846.40 \$632,050.43 13.0222 005 I.M.R.F 140,000 0.0000 0.055375 0.0554 0.0577 \$148,169.96 \$145,830.15 \$145,877.24 3.0055 030 TRANSPORTATION 360,000 0.1200 0.142394 0.1200 0.1200 \$308,152.44 \$303,286.27 \$303,384.20 6.2507 031 WORKING CASH 150,000 0.0500 0.059331 0.0500 0.0500 \$128,396.85 \$126,369.28 \$126,410.09 2.6044 032 FIRE PREVENT/SAFETY 150,000 0.0500 0.059331 0.0500 0.0500 \$128,396.85 \$126,369.28 \$126,410.09 2.6044 033 SPECIAL EDUCATION 60,000 0.0200 0.023732 0.0200 0.0200 \$51,358.74 \$50,547.71 \$50,564.03 1.0418 035 LIABILITY INSURANCE 250,000 0.0000 0.098885 0.0989 0.1029 \$264,240.72 \$260,067.98 \$260,151.95 5.3599 057 LEASE/PURCHASE/RENTAL 150,000 0.0500 0.059331 0.0500 0.0500 \$128,396.85 \$126,369.28 \$126,410.09 2.6044

1.9058

1.9198

\$4,929,925.43

\$4,852,074.86

\$4,853,641.63

100.0000

5,554,054

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Taxing District EH201 - BELLEVILLE HS #201 Equalization Factor 1.000000 **Property Type Total EAV** Rate Setting EAV **Other Values** Farm 89,819,418 EZ Value Abated 765,983 91,251,228 Residential 1,344,575,586 1,237,032,469 EZ Tax Abated \$15,130.47 Commercial 481,721,347 378,455,768 **New Property** 5,167,725 TIF Increment Industrial 10,730,558 226,227,614 25,481,528 Mineral 22,053 22,053 State Railroad 2,084,033 2,084,033 Local Railroad 46,227 44,106 **County Total** 1,945,182,002 1,718,188,405 Total + Overlap 1,945,182,002 1,718,188,405

| Fund/Name                 | Levy Request | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension w/Overlaps | Percent  |
|---------------------------|--------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|----------------------------|----------|
| 002 EDUCATION             | 16,645,600   | 0.9200          | 0.968788        | 0.9200         | 0.9200            | \$17,895,674.42 | \$15,807,333.33                   | \$15,807,333.33            | 46.5750  |
| 003 BONDS AND INTEREST    | 6,607,133    | 0.0000          | 0.384541        | 0.3846         | 0.3846            | \$7,481,169.98  | \$6,608,152.61                    | \$6,608,152.61             | 19.4705  |
| 004 BUILDING              | 4,523,261    | 0.2500          | 0.263258        | 0.2500         | 0.2500            | \$4,862,955.01  | \$4,295,471.01                    | \$4,295,471.01             | 12.6563  |
| 005 I.M.R.F               | 619,833      | 0.0000          | 0.036075        | 0.0361         | 0.0361            | \$702,210.70    | \$620,266.01                      | \$620,266.01               | 1.8276   |
| 030 TRANSPORTATION        | 2,171,165    | 0.1200          | 0.126364        | 0.1200         | 0.1200            | \$2,334,218.40  | \$2,061,826.09                    | \$2,061,826.09             | 6.0750   |
| 031 WORKING CASH          | 904,652      | 0.0500          | 0.052652        | 0.0500         | 0.0500            | \$972,591.00    | \$859,094.20                      | \$859,094.20               | 2.5313   |
| 032 FIRE PREVENT/SAFETY   | 904,652      | 0.0500          | 0.052652        | 0.0500         | 0.0500            | \$972,591.00    | \$859,094.20                      | \$859,094.20               | 2.5313   |
| 033 SPECIAL EDUCATION     | 361,861      | 0.0200          | 0.021061        | 0.0200         | 0.0200            | \$389,036.40    | \$343,637.68                      | \$343,637.68               | 1.0125   |
| 035 LIABILITY INSURANCE   | 1,022,330    | 0.0000          | 0.059501        | 0.0596         | 0.0596            | \$1,159,328.47  | \$1,024,040.29                    | \$1,024,040.29             | 3.0173   |
| 047 SOCIAL SECURITY       | 599,651      | 0.0000          | 0.034900        | 0.0350         | 0.0350            | \$680,813.70    | \$601,365.94                      | \$601,365.94               | 1.7719   |
| 057 LEASE/PURCHASE/RENTAL | 904,652      | 0.0500          | 0.052652        | 0.0500         | 0.0500            | \$972,591.00    | \$859,094.20                      | \$859,094.20               | 2.5313   |
| Totals                    | 35,264,790   |                 | 2.052444        | 1.9753         | 1.9753            | \$38,423,180.09 | \$33,939,375.56                   | \$33,939,375.56            | 100.0000 |

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Taxing District EH203 - O FALLON HS #203 Equalization Factor 1.000000 **Property Type Total EAV** Rate Setting EAV **Other Values** Farm 39,886,680 39,493,256 EZ Value Abated 0 Residential 665,925,212 664,118,268 EZ Tax Abated \$0.00 185,448,518 Commercial 207,606,958 **New Property** 7,529,267 2,296,938 Industrial 2,292,745 TIF Increment 24,363,001 Mineral 24,241 24,241 214,090 214,090 State Railroad Local Railroad 12,569 12,569 891,603,687 **County Total** 915,966,688 Total + Overlap 891,603,687 915,966,688

| Fund/Name                 | Levy Request | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension w/Overlaps | Percent  |
|---------------------------|--------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|----------------------------|----------|
| 002 EDUCATION             | 8,971,000    | 0.9200          | 1.006165        | 0.9200         | 0.9200            | \$8,426,893.53  | \$8,202,753.92                    | \$8,202,753.92             | 47.9492  |
| 003 BONDS AND INTEREST    | 3,528,160    | 0.0000          | 0.395709        | 0.3958         | 0.4117            | \$3,771,034.85  | \$3,670,732.38                    | \$3,670,732.38             | 21.4572  |
| 004 BUILDING              | 2,438,000    | 0.2500          | 0.273440        | 0.2500         | 0.2500            | \$2,289,916.72  | \$2,229,009.22                    | \$2,229,009.22             | 13.0297  |
| 005 I.M.R.F               | 100,000      | 0.0000          | 0.011216        | 0.0113         | 0.0118            | \$108,084.07    | \$105,209.24                      | \$105,209.24               | 0.6150   |
| 030 TRANSPORTATION        | 1,170,000    | 0.1200          | 0.131224        | 0.1200         | 0.1200            | \$1,099,160.03  | \$1,069,924.42                    | \$1,069,924.42             | 6.2542   |
| 031 WORKING CASH          | 488,000      | 0.0500          | 0.054733        | 0.0500         | 0.0500            | \$457,983.34    | \$445,801.84                      | \$445,801.84               | 2.6059   |
| 032 FIRE PREVENT/SAFETY   | 488,000      | 0.0500          | 0.054733        | 0.0500         | 0.0500            | \$457,983.34    | \$445,801.84                      | \$445,801.84               | 2.6059   |
| 033 SPECIAL EDUCATION     | 195,000      | 0.0200          | 0.021871        | 0.0200         | 0.0200            | \$183,193.34    | \$178,320.74                      | \$178,320.74               | 1.0424   |
| 035 LIABILITY INSURANCE   | 200,000      | 0.0000          | 0.022432        | 0.0225         | 0.0234            | \$214,336.20    | \$208,635.26                      | \$208,635.26               | 1.2196   |
| 047 SOCIAL SECURITY       | 100,000      | 0.0000          | 0.011216        | 0.0113         | 0.0118            | \$108,084.07    | \$105,209.24                      | \$105,209.24               | 0.6150   |
| 057 LEASE/PURCHASE/RENTAL | 488,000      | 0.0500          | 0.054733        | 0.0500         | 0.0500            | \$457,983.34    | \$445,801.84                      | \$445,801.84               | 2.6059   |
| Totals                    | 18,166,160   |                 | 2.037472        | 1.9009         | 1.9187            | \$17,574,652.84 | \$17,107,199.94                   | \$17,107,199.94            | 100.0000 |

#### Tax Computation Report ST. CLAIR County

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Taxing District EU003 - WESCLIN UNIT #3 Equalization Factor 1.000000 **Property Type** Total EAV Rate Setting EAV Other Values **Overlapping County** Overlap EAV 0 Farm 28,205 28,205 EZ Value Abated **CLINTON COUNTY** \*123,741,638 Residential 0 0 EZ Tax Abated \$0.00 Total 123,741,638 0 0 Commercial New Property 0 \* denotes use of estimated EAV 0 0 **TIF Increment** Industrial 0 Mineral 0 0 0 0 State Railroad Local Railroad 0 0 **County Total** 28,205 28,205 Total + Overlap 123,769,843 123,769,843 Calc'ed Certified **Total Extension Total Extension** Maximum Actual Fund/Name Levy Request Rate Rate Rate Rate **Total Extension** After TIF & EZ w/Overlaps Percent 002 EDUCATION 3,104,430 2.2400 2.508228 2.2400 2.2400 \$631.79 \$631.79 \$2,772,444.48 52.3442 003 BONDS AND INTEREST 579,762 0.0000 0.468419 0.4685 0.4873 \$137.44 \$137.44 \$603,130.44 11.3870 004 BUILDING 692,953 0.5000 0.559872 0.5000 0.5000 \$141.03 \$141.03 \$618,849.22 11.6844 005 I.M.R.F 206,500 0.0000 0.166842 0.1669 0.1736 \$48.96 \$48.96 \$214,864.45 4.0564 030 TRANSPORTATION 277,181 0.2000 0.223949 0.2000 0.2000 \$56.41 \$56.41 \$247,539.69 4.6736 031 WORKING CASH 69,295 0.0500 0.055987 0.0500 0.0500 \$14.10 \$14.10 \$61,884.92 1.1682 032 FIRE PREVENT/SAFETY 69,295 0.0500 0.055987 0.0500 0.0500 \$14.10 \$14.10 \$61,884.92 1.1682 033 SPECIAL EDUCATION 55,436 0.0400 0.044790 0.0400 0.0400 \$11.28 \$11.28 \$49,507.94 0.9346 035 LIABILITY INSURANCE 399,750 0.0000 0.322979 0.3230 0.3360 \$94.77 \$94.77 \$415,866.67 7.8518 047 SOCIAL SECURITY 190,000 0.0000 0.153511 0.1536 0.1598 \$45.07 \$45.07 \$197,784.21 3.7341 057 LEASE/PURCHASE/RENTAL 52,800 0.0500 0.042660 0.0427 0.0427 \$12.04 \$12.04 \$52,849.72 0.9975

4.2347

4.2794

\$1,207.00

\$1,206.99

\$5,296,606.66

100.0000

5,697,402

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

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| Taxing District     | EU004 - COLUMB | IA UNIT #4     |                 | Equalization Factor 1.000000 |                |                   |        |            |                                   |                            |          |
|---------------------|----------------|----------------|-----------------|------------------------------|----------------|-------------------|--------|------------|-----------------------------------|----------------------------|----------|
| Property Type       | Total EAV      | Rate Setting E | ΑV              |                              | Other Va       | lues              |        | Overlapp   | ing County                        | Overlap EAV                |          |
| Farm                | 12,173,398     | 12,173,3       | 98              | EZ Value Ab                  | ated           |                   | 0      | MONROE     | COUNTY                            | *290,729,430               |          |
| Residential         | 7,700,038      | 7,700,0        | 38              | EZ Tax Abat                  | ed             |                   | \$0.00 | Total      |                                   | 290,729,430                |          |
| Commercial          | 638,817        | 638,8          | 17              | New Propert                  | у              | 43                | 4,556  | * denotes  | use of estimated EAV              |                            |          |
| Industrial          | 1,658,779      | 1,658,7        | 79              | TIF Increme                  | nt             |                   | 0      |            |                                   |                            |          |
| Mineral             | 0              |                | 0               |                              |                |                   |        |            |                                   |                            |          |
| State Railroad      | 0              |                | 0               |                              |                |                   |        |            |                                   |                            |          |
| Local Railroad      | 0              |                | 0               |                              |                |                   |        |            |                                   |                            |          |
| County Total        | 22,171,032     | 22,171,0       | 32              |                              |                |                   |        |            |                                   |                            |          |
| Total + Overlap     | 312,900,462    | 312,900,4      | 62              |                              |                |                   |        |            |                                   |                            |          |
| Fund/Name           |                | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate              | Actual<br>Rate | Certified<br>Rate |        | Extension  | Total Extension<br>After TIF & EZ | Total Extension w/Overlaps | Percent  |
| 002 EDUCATION       |                | 8,247,585      | 2.4500          | 2.635849                     | 2.4500         | 2.4500            | \$5    | 43,190.28  | \$543,190.28                      | \$7,666,061.32             | 56.8170  |
| 003 BONDS AND INT   | ΓEREST         | 2,054,391      | 0.0000          | 0.656564                     | 0.6566         | 0.6829            | \$1    | 51,405.98  | \$151,405.98                      | \$2,136,797.25             | 15.8368  |
| 004 BUILDING        |                | 1,935,659      | 0.5750          | 0.618618                     | 0.5750         | 0.5750            | \$1:   | 27,483.43  | \$127,483.43                      | \$1,799,177.66             | 13.3346  |
| 005 I.M.R.F         |                | 190,000        | 0.0000          | 0.060722                     | 0.0608         | 0.0633            | \$     | 14,034.26  | \$14,034.26                       | \$198,065.99               | 1.4680   |
| 030 TRANSPORTATI    | ION            | 673,273        | 0.2000          | 0.215172                     | 0.2000         | 0.2000            | \$-    | 44,342.06  | \$44,342.06                       | \$625,800.92               | 4.6381   |
| 031 WORKING CASH    | 4              | 168,318        | 0.0500          | 0.053793                     | 0.0500         | 0.0500            | \$     | 11,085.52  | \$11,085.52                       | \$156,450.23               | 1.1595   |
| 032 FIRE PREVENT/   | SAFETY         | 168,318        | 0.0500          | 0.053793                     | 0.0500         | 0.0500            | \$     | 11,085.52  | \$11,085.52                       | \$156,450.23               | 1.1595   |
| 033 SPECIAL EDUCA   | ATION          | 134,654        | 0.0400          | 0.043034                     | 0.0400         | 0.0400            | ;      | \$8,868.41 | \$8,868.41                        | \$125,160.18               | 0.9276   |
| 035 LIABILITY INSUR | RANCE          | 202,000        | 0.0000          | 0.064557                     | 0.0646         | 0.0672            | \$     | 14,898.93  | \$14,898.93                       | \$210,269.11               | 1.5584   |
| 047 SOCIAL SECURI   | ITY            | 251,330        | 0.0000          | 0.080323                     | 0.0804         | 0.0837            | \$     | 18,557.15  | \$18,557.15                       | \$261,897.69               | 1.9410   |
| 057 LEASE/PURCHA    | SE/RENTAL      | 168,318        | 0.0500          | 0.053793                     | 0.0500         | 0.0500            | \$     | 11,085.52  | \$11,085.52                       | \$156,450.23               | 1.1595   |
| Totals              |                | 14,193,846     |                 | 4.536218                     | 4.2774         | 4.3121            | \$9    | 56,037.07  | \$956,037.06                      | \$13,492,580.81            | 100.0000 |

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1.2120

100.0000

\$210,888.87

\$17,399,596.91

# Tax Computation Report ST. CLAIR County

|                         |                   |                                |                           |                              | • · · · • – · ·          | Ooa                         | ,               |                             |   |                        |  |
|-------------------------|-------------------|--------------------------------|---------------------------|------------------------------|--------------------------|-----------------------------|-----------------|-----------------------------|---|------------------------|--|
| Taxing Distric          | t EU005 - WATERLO | OO UNIT #5                     |                           | Equalization Factor 1.000000 |                          |                             |                 |                             |   |                        |  |
| Property Type           | Total EAV         | Rate Setting EA                | ٨V                        |                              | Other Va                 | lues                        | Ov              | erlapping County            | Overlap EAV                                     |                        |  |
| Farm                    | 2,798,452         | 2,798,4                        | 52                        | EZ Value Ab                  | ated                     |                             | 0 MONROE COUNTY |                             | *417,395,129                                    |                        |  |
| Residential             | 1,395,474         | 1,395,4                        | 74                        | EZ Tax Abat                  | ted                      |                             | \$0.00 Tot      | tal                         | 417,395,129                                     |                        |  |
| Commercial              | 93,093            | 93,09                          | 93                        | New Propert                  | ty                       |                             | 0 * d           | enotes use of estimated EAV | <i>'</i>  |                        |  |
| Industrial              | 95,587            | 95,58                          | 87                        | TIF Increme                  | nt                       |                             | 0               |                             |   |                        |  |
| Mineral                 | 0                 |                                | 0                         |                              |                          |                             |                 |                             |   |                        |  |
| State Railroad          | 0                 |                                | 0                         |                              |                          |                             |                 |                             |   |                        |  |
| Local Railroad          | 0                 |                                | 0                         |                              |                          |                             |                 |                             |   |                        |  |
| County Total            | 4,382,606         | 4,382,60                       | 06                        |                              |                          |                             |                 |                             |   |                        |  |
| Total + Overlap         | 421,777,735       | 421,777,7                      | 35                        |                              |                          |                             |                 |                             |   |                        |  |
| Fund/Name 002 EDUCATION |                   | <b>Levy Request</b> 10,163,404 | Maximum<br>Rate<br>2.1900 | <b>Calc'ed Rate</b> 2.409659 | Actual<br>Rate<br>2.1900 | Certified<br>Rate<br>2.1900 | Total Extens    |                             | Total Extension<br>w/Overlaps<br>\$9,236,932.40 | <b>Percent</b> 53.0873 |  |
| 003 BONDS AND IN        | TEREST            | 2,532,860                      | 0.0000                    | 0.600520                     | 0.6006                   | 0.6247                      | \$27,378        | • •                         | \$2,634,845.51                                  | 15.1431                |  |
| 004 BUILDING            | TEREOT            | 2,320,412                      | 0.5000                    | 0.550150                     | 0.5000                   | 0.5000                      | \$21,913        | • •                         | \$2,108,888.68                                  | 12.1203                |  |
| 005 I.M.R.F             |                   | 420,000                        | 0.0000                    | 0.099579                     | 0.0996                   | 0.1036                      | \$4,540         | • •                         | \$436,961.73                                    | 2.5113                 |  |
| 030 TRANSPORTAT         | TION              | 928,165                        | 0.2000                    | 0.220060                     | 0.2000                   | 0.2000                      | \$8,765         | • •                         | \$843,555.47                                    | 4.8481                 |  |
| 031 WORKING CAS         | -                 | 232,041                        | 0.0500                    | 0.055015                     | 0.0500                   | 0.0500                      | \$2.19          | • •                         | \$210,888.87                                    | 1.2120                 |  |
| 032 FIRE PREVENT        |                   | 232,041                        | 0.0500                    | 0.055015                     | 0.0500                   | 0.0500                      | \$2,19°         | · , · · · ·                 | \$210,888.87                                    | 1.2120                 |  |
| 033 SPECIAL EDUC        |                   | 185,633                        | 0.0400                    | 0.044012                     | 0.0400                   | 0.0400                      | \$1,753         | * ,                         | \$168,711.09                                    | 0.9696                 |  |
| 035 LIABILITY INSU      | RANCE             | 830,000                        | 0.0000                    | 0.196786                     | 0.1968                   | 0.2047                      | \$8,97          |                             | \$863,379.02                                    | 4.9621                 |  |
| 047 SOCIAL SECUR        | RITY              | 455,000                        | 0.0000                    | 0.107877                     | 0.1079                   | 0.1123                      | \$4,92          | 1.67 \$4,921.67             | \$473,656.40                                    | 2.7222                 |  |
|                         |                   | •                              |                           |                              |                          |                             |                 | ' '                         |   |                        |  |

0.0500

4.0849

0.0500

4.1253

\$2,191.30

\$180,795.65

\$2,191.30

\$180,795.63

057 LEASE/RENTAL/PURCHASE

**Totals** 

232,041

18,531,597

0.0500

0.055015

#### Tax Computation Report ST. CLAIR County

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Taxing District EU009 - LEBANON UNIT #9 Equalization Factor 1.000000 **Property Type** Total EAV Rate Setting EAV Other Values 0 EZ Value Abated Farm 15,846,505 15,846,505 Residential 46,469,078 46,469,078 EZ Tax Abated \$0.00 776,034 Commercial 12,731,249 New Property 12,731,249 **TIF Increment** 0 Industrial 882,479 882,479 Mineral 10,279 10,279 237,954 237,954 State Railroad Local Railroad 6,340 6,340 **County Total** 76,183,884 76,183,884 Total + Overlap 76,183,884 76,183,884 Calc'ed Certified **Total Extension Total Extension** Maximum Actual Fund/Name Levy Request Rate Rate Rate Rate **Total Extension** After TIF & EZ w/Overlaps Percent 002 EDUCATION 2,566,459 3.1900 3.368769 3.1900 3.1900 \$2,430,265.90 \$2,430,265.90 \$2,430,265.90 61.3144 003 BONDS AND INTEREST 296,170 0.0000 0.388757 0.3888 0.4044 \$308,087.63 \$308,087.63 \$308,087.63 7.7729 004 BUILDING 402,266 0.5000 0.528020 0.5000 0.5000 \$380,919.42 \$380,919.42 \$380,919.42 9.6104 005 I.M.R.F 132,748 0.0000 0.174247 0.1743 0.1813 \$138,121.38 \$138,121.38 \$138,121.38 3.4847 030 TRANSPORTATION 160,907 0.2000 0.211209 0.2000 0.2000 \$152,367.77 \$152,367.77 \$152,367.77 3.8442 031 WORKING CASH 40,227 0.0500 0.052803 0.0500 0.0500 \$38,091.94 \$38,091.94 \$38,091.94 0.9610 032 FIRE PREVENT/SAFETY 40,227 0.0500 0.052803 0.0500 0.0500 \$38,091.94 \$38,091.94 \$38,091.94 0.9610 033 SPECIAL EDUCATION 32,181 0.0400 0.042241 0.0400 0.0400 \$30,473.55 \$30,473.55 \$30,473.55 0.7688 035 LIABILITY INSURANCE 281,586 0.0000 0.369614 0.3697 0.3845 \$292,927.03 \$292,927.03 \$292,927.03 7.3904 047 SOCIAL SECURITY 132,748 0.0000 0.174247 0.1743 0.1813 \$138,121.38 \$138,121.38 \$138,121.38 3.4847 057 LEASE/PURCHASE/RENTAL 16,091 0.0500 0.021121 0.0212 0.0212 \$16,150.98 \$16,150.98 \$16,150.98 0.4075

5.1583

5.2027

\$3,963,618.93

\$3,963,618.92

\$3,963,618.92

100.0000

4,101,610

# Tax Computation Report ST. CLAIR County

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| Taxing District                                | EU010 - COLLINS | VLE UNIT #10           |                  | Equalization Factor 1.000000 |                  |                   |  |                  |                                  |                    |  |
|--|-----------------|------------------------|------------------|------------------------------|------------------|-------------------|--|------------------|----------------------------------|--------------------|--|
| Property Type                                  | Total EAV       | Rate Setting E         | AV               |                              | Other Va         | lues              | Ove                                    | erlapping County | Overlap EAV                      |                    |  |
| Farm   | 6,519,599       | 6,181,3                | 27               | EZ Value Ab                  | ated             | 0 MADISON COUNTY  |  | DISON COUNTY     | 654,009,471                      |                    |  |
| Residential                                    | 81,844,667      | 77,706,2               | 85               | EZ Tax Abated                |                  |                   | \$0.00 Total                           |                  | 654,009,471                      |                    |  |
| Commercial                                     | 12,116,460      | 8,154,5                | 12               | New Property                 |                  | 24                | 244,142 * denotes use of estimated EAV |                  |                                  |                    |  |
| ndustrial                                      | 1,896,990       | 1,392,3                | 81               | TIF Increme                  | nt               | 8,96              | 7,495                                  |                  |                                  |                    |  |
| /lineral                                       | 4,181           | 4,1                    | 81               |                              |                  |                   |  |                  |                                  |                    |  |
| State Railroad                                 | 944,011         | 944,0                  | 11               |                              |                  |                   |  |                  |                                  |                    |  |
| ocal Railroad                                  | 49,528          | 25,2                   | 44               |                              |                  |                   |  |                  |                                  |                    |  |
| County Total                                   | 103,375,436     | 94,407,9               | 41               |                              |                  |                   |  |                  |                                  |                    |  |
| Total + Overlap                                | 757,384,907     | 748,417,4              | 12               |                              |                  |                   |  |                  |                                  |                    |  |
| Fund/Name                                      |                 | Levy Request           | Maximum<br>Rate  | Calc'ed<br>Rate              | Actual<br>Rate   | Certified<br>Rate | Total Extens                           |                  | Total Extension w/Overlaps       | Percent            |  |
| 002 EDUCATION<br>003 BONDS AND IN <sup>-</sup> | TEDECT          | 20,270,199             | 2.5500           | 2.708408                     | 2.5500           | 2.5500            | \$2,636,073                            | • • •            | \$19,084,644.01                  | 59.7553            |  |
| 003 BUILDING                                   | IERESI          | 3,251,457<br>3,974,549 | 0.0000<br>0.5000 | 0.434444<br>0.531061         | 0.4345<br>0.5000 | 0.4519<br>0.5000  | \$467,153<br>\$516,877                 |                  | \$3,382,098.28<br>\$3,742,087.06 | 10.5896<br>11.7167 |  |
| 004 BUILDING<br>005 I.M.R.F                    |                 | 1,000,000              | 0.0000           | 0.531061                     | 0.3000           | 0.3000            | \$143,795                              |                  | \$1,041,048.62                   | 3.2596             |  |
| 030 TRANSPORTAT                                | ION             | 1,589,820              | 0.2000           | 0.133013                     | 0.1337           | 0.1391            | \$206,750                              | . ,              | \$1,496,834.82                   | 4.6867             |  |
| 030 TKANSI OKTAT<br>031 WORKING CASI           | _               | 397,455                | 0.2000           | 0.212424                     | 0.2500           | 0.2000            | \$51,687                               | . ,              | \$374,208.71                     | 1.1717             |  |
| 031 WORKING CASI<br>032 FIRE PREVENT/          |                 | 397,455                | 0.0500           | 0.053106                     | 0.0500           | 0.0500            | \$51,687                               | ' '              | \$374,208.71                     | 1.1717             |  |
| 033 SPECIAL EDUC                               |                 | 317,964                | 0.0400           | 0.042485                     | 0.0300           | 0.0300            | \$41,350                               | ' '              | \$299,366.96                     | 0.9373             |  |
| 035 LIABILITY INSUI                            | -               | 900,000                | 0.0000           | 0.120254                     | 0.1203           | 0.1252            | \$129,426                              | ' '              | \$937,018.60                     | 2.9339             |  |
| 047 SOCIAL SECUR                               | -               | 800,000                | 0.0000           | 0.106892                     | 0.1069           | 0.1112            | \$114,953                              | ·                | \$832,240.16                     | 2.6058             |  |
| 057 LEASE/PURCHA                               |                 | 397,455                | 0.0500           | 0.053106                     | 0.0500           | 0.0500            | \$51,687                               |                  | \$374,208.71                     | 1.1717             |  |
| DI LEASE/PURCHA                                | ASE/REINTAL     | 397,455                | 0.0500           | 0.053106                     | 0.0500           | 0.0500            | \$51,68 <i>i</i>                       | .12 \$47,203.97  | \$374,208.71                     |                    |  |

4.2354

4.2674

\$4,411,443.36

\$4,028,764.49

\$31,937,964.64

100.0000

33,296,354

## Tax Computation Report ST. CLAIR County

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Taxing District EU019 - MASCOUTAH UNIT #19 Equalization Factor 1.000000 **Total EAV Property Type** Rate Setting EAV Other Values EZ Value Abated 0 Farm 33,614,677 32,971,145 Residential 190,553,573 179,959,237 EZ Tax Abated \$0.00 Commercial 16,512,987 New Property 3,665,882 32,225,498 **TIF Increment** Industrial 4,551,989 2,745,081 28,757,287 Mineral 180,946 180,946 State Railroad 1,172,384 1,172,384 Local Railroad 414 414 **County Total** 262,299,481 233,542,194 Total + Overlap 262,299,481 233,542,194 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 4,557,994 1.7150 1.951679 1.7150 1.7150 \$4,498,436.10 \$4,005,248.63 \$4,005,248.63 42.1179 003 BONDS AND INTEREST 2,267,526 0.0000 0.970928 0.9710 1.0099 \$2,648,962.46 \$2,358,542.62 \$2,358,542.62 24.8017 004 BUILDING 1,328,784 0.5000 0.568970 0.5000 0.5000 \$1,311,497.41 \$1,167,710.97 \$1,167,710.97 12.2793 005 I.M.R.F 452,149 0.1720 0.193605 0.1720 0.1720 \$451,155.11 \$401,692.57 \$401,692.57 4.2241 030 TRANSPORTATION 425,211 0.1600 0.182070 0.1600 0.1600 \$419,679.17 \$373,667.51 \$373,667.51 3.9294 033 SPECIAL EDUCATION 94,078 0.0350 0.040283 0.0350 0.0350 \$91,804.82 \$81,739.77 \$81,739.77 0.8595 035 LIABILITY INSURANCE 463,743 0.1760 0.198569 0.1760 0.1760 \$461,647.09 \$411,034.26 \$411,034.26 4.3223 047 SOCIAL SECURITY 730,395 0.2780 0.312747 0.2780 0.2780 \$729,192.56 \$649,247.30 \$649,247.30 6.8273 057 LEASE/PURCHASE/RENTAL 70,426 0.0260 0.030156 0.0260 0.0260 \$68,197.87 \$60,720.97 \$60,720.97 0.6385

4.0330

4.0719

\$10,680,572.57

\$9,509,604.60

\$9,509,604.60

100.0000

10,390,306

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| Tax Com | putati | ion l | Report |
|---------|--------|-------|--------|
| ST. CI  | _AIR   | Cou   | nty    |

| <b>Taxing District</b> | EU040 - MARISSA | UNIT #40       |                 | Equalization Factor 1.000000 |                |                   |                     |                                |                            |         |  |
|------------------------|-----------------|----------------|-----------------|------------------------------|----------------|-------------------|---------------------|--------------------------------|----------------------------|---------|--|
| Property Type          | Total EAV       | Rate Setting E | AV              |                              | Other Va       | lues              | Overlapp            | ing County                     | Overlap EAV                |         |  |
| Farm                   | 8,502,558       | 8,067,1        | 60              | EZ Value Ab                  | ated           |                   | 0 WASHING           | GTON COUNTY                    | *2,471,656                 |         |  |
| Residential            | 15,939,172      | 15,939,172     |                 | EZ Tax Abated                |                |                   | \$0.00 <b>Total</b> |                                | 2,471,656                  |         |  |
| Commercial             | 3,441,916       | 3,441,9        | 16              | New Propert                  | У              | 19                | 0,595 * denotes     | use of estimated EAV           |                            |         |  |
| Industrial             | 781,112         | 781,1          | 12              | TIF Increme                  | nt             | 43                | 35,398              |                                |                            |         |  |
| Mineral                | 341,455         | 341,4          |                 |                              |                |                   |                     |                                |                            |         |  |
| State Railroad         | 496,829         | 496,8          | 29              |                              |                |                   |                     |                                |                            |         |  |
| Local Railroad         | 0               |                | 0               |                              |                |                   |                     |                                |                            |         |  |
| County Total           | 29,503,042      | 29,067,6       | 44              |                              |                |                   |                     |                                |                            |         |  |
| Total + Overlap        | 31,974,698      | 31,539,3       | 00              |                              |                |                   |                     |                                |                            |         |  |
| Fund/Name              |                 | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate              | Actual<br>Rate | Certified<br>Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |  |
| 002 EDUCATION          |                 | 631,491        | 2.0000          | 2.002235                     | 2.0000         | 2.0000            | \$590,060.84        | \$581,352.88                   | \$630,786.00               | 32.2554 |  |
| 003 BONDS AND INT      | TEREST          | 240,196        | 0.0000          | 0.761577                     | 0.7616         | 0.7921            | \$233,693.60        | \$230,244.81                   | \$249,822.80               | 12.7748 |  |
| 004 BUILDING           |                 | 157,873        | 0.5000          | 0.500560                     | 0.5000         | 0.5000            | \$147,515.21        | \$145,338.22                   | \$157,696.50               | 8.0639  |  |
| 005 I.M.R.F            |                 | 49,828         | 0.0000          | 0.157987                     | 0.1580         | 0.1644            | \$48,503.00         | \$47,787.21                    | \$51,850.61                | 2.6514  |  |
| 030 TRANSPORTAT        | -               | 63,149         | 0.2000          | 0.200223                     | 0.2000         | 0.2000            | \$59,006.08         | \$58,135.29                    | \$63,078.60                | 3.2255  |  |
| 031 WORKING CASH       | •               | 15,787         | 0.0500          | 0.050055                     | 0.0500         | 0.0500            | \$14,751.52         | \$14,533.82                    | \$15,769.65                | 0.8064  |  |
| 032 FIRE PREVENT/      | -               | 15,662         | 0.0500          | 0.049659                     | 0.0497         | 0.0497            | \$14,663.01         | \$14,446.62                    | \$15,675.03                | 0.8015  |  |
| 033 SPECIAL EDUCA      | -               | 12,530         | 0.0400          | 0.039728                     | 0.0398         | 0.0398            | \$11,742.21         | \$11,568.92                    | \$12,552.64                | 0.6419  |  |
| 035 LIABILITY INSUF    | -               | 618,625        | 0.0000          | 1.961442                     | 1.9615         | 2.0400            | \$601,862.06        | \$592,979.94                   | \$643,401.72               | 32.9006 |  |
| 047 SOCIAL SECUR       |                 | 67,294         | 0.0000          | 0.213366                     | 0.2134         | 0.2220            | \$65,496.75         | \$64,530.17                    | \$70,017.25                | 3.5804  |  |
| 057 LEASE/PURCHA       | ASE/KENTAL      | 15,662         | 0.0500          | 0.049659                     | 0.0497         | 0.0497            | \$14,663.01         | \$14,446.62<br>\$26,074.77     | \$15,675.03<br>\$20,268,47 | 0.8015  |  |
| 143 MEDICARE           |                 | 28,133         | 0.0000          | 0.089200                     | 0.0892         | 0.0928            | \$27,378.82         | \$26,974.77                    | \$29,268.47                | 1.4967  |  |

6.2005

6.0729

\$1,829,336.12

\$1,802,339.27

\$1,955,594.30

100.0000

6.075691

1,916,230

# Tax Computation Report ST. CLAIR County

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| Toying District     | ELIOGO NEW ATI  | JENIC LINIT #60 |                 | Equalization Factor 1.000000 |                |                   |                 |                           |                            |         |  |  |
|---------------------|-----------------|-----------------|-----------------|------------------------------|----------------|-------------------|-----------------|---------------------------|----------------------------|---------|--|--|
| i axing District    | EU060 - NEW ATH |                 |                 |                              |                | •                 | ractor 1.000000 |                           |                            |         |  |  |
| Property Type       | Total EAV       | Rate Setting E  | <u>AV</u>       |                              | Other Va       | lues              | Over            | lapping County            | Overlap EAV                |         |  |  |
| Farm                | 19,834,065      | 19,834,0        | 165             | EZ Value Ab                  | ated           | 0 MONROE COUNTY   |                 | ROE COUNTY                | *2,980,902                 |         |  |  |
| Residential         | 35,538,812      | 35,538,8        | 312             | EZ Tax Abat                  | ed             |                   | \$0.00 Total    |                           | 2,980,902                  |         |  |  |
| Commercial          | 3,570,793       | 3,570,7         | 93              | New Propert                  | :y             | 34                | 3,848 * den     | otes use of estimated EAV |                            |         |  |  |
| Industrial          | 891,620         | 891,6           | 20              | TIF Increme                  | nt             |                   | 0               |                           |                            |         |  |  |
| Mineral             | 63,887          | 63,8            | 87              |                              |                |                   |                 |                           |                            |         |  |  |
| State Railroad      | 629,160         | 629,1           | 60              |                              |                |                   |                 |                           |                            |         |  |  |
| Local Railroad      | 0               |                 | 0               |                              |                |                   |                 |                           |                            |         |  |  |
| County Total        | 60,528,337      | 60,528,3        | 37              |                              |                |                   |                 |                           |                            |         |  |  |
| Total + Overlap     | 63,509,239      | 63,509,2        | :39             |                              |                |                   |                 |                           |                            |         |  |  |
| Fund/Name           |                 | Levy Request    | Maximum<br>Rate | Calc'ed<br>Rate              | Actual<br>Rate | Certified<br>Rate | Total Extension |                           | Total Extension w/Overlaps | Percent |  |  |
| 002 EDUCATION       |                 | 1,606,855       | 2.3000          | 2.530112                     | 2.3000         | 2.3000            | \$1,392,151.7   |                           | \$1,460,712.50             | 55.2391 |  |  |
| 003 BONDS AND INT   | EREST           | 274,449         | 0.0000          | 0.432140                     | 0.4322         | 0.4495            | \$272,074.8     | . ,                       | \$285,474.03               | 10.7957 |  |  |
| 004 BUILDING        |                 | 349,316         | 0.5000          | 0.550024                     | 0.5000         | 0.5000            | \$302,641.6     | . ,                       | \$317,546.20               | 12.0086 |  |  |
| 005 I.M.R.F         |                 | 100,000         | 0.0000          | 0.157457                     | 0.1575         | 0.1638            | \$99,145.4      | • •                       | \$104,028.13               | 3.9340  |  |  |
| 030 TRANSPORTATI    | _               | 139,726         | 0.2000          | 0.220009                     | 0.2000         | 0.2000            | \$121,056.6     | . ,                       | \$127,018.48               | 4.8034  |  |  |
| 031 WORKING CASH    |                 | 34,932          | 0.0500          | 0.055003                     | 0.0500         | 0.0500            | \$30,264.1      | • •                       | \$31,754.62                | 1.2009  |  |  |
| 032 FIRE PREVENT/S  | _               | 34,932          | 0.0500          | 0.055003                     | 0.0500         | 0.0500            | \$30,264.1      | • •                       | \$31,754.62                | 1.2009  |  |  |
| 033 SPECIAL EDUCA   | -               | 27,945          | 0.0400          | 0.044002                     | 0.0400         | 0.0400            | \$24,211.3      | • •                       | \$25,403.70                | 0.9607  |  |  |
| 035 LIABILITY INSUR | -               | 120,000         | 0.0000          | 0.188949                     | 0.1890         | 0.1966            | \$118,998.7     | . ,                       | \$124,859.16               | 4.7218  |  |  |
| 047 SOCIAL SECURI   |                 | 100,000         | 0.0000          | 0.157457                     | 0.1575         | 0.1638            | \$99,145.4      | • •                       | \$104,028.13               | 3.9340  |  |  |
| 057 LEASE/PURCHA    | SE/RENTAL       | 34,932          | 0.0500          | 0.055003                     | 0.0500         | 0.0500            | \$30,264.1      | 17 \$30,264.17            | \$31,754.62                | 1.2009  |  |  |

4.1262

4.1637

\$2,520,218.37

\$2,520,218.37

\$2,644,334.19

100.0000

2,823,087

# Tax Computation Report ST. CLAIR County

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| Taxing District                | EU132 - RED BUD | UNIT #132            |                  | Equalization Factor 1.000000 |                  |                             |                         |                       |   |                                |                   |
|--------------------------------|-----------------|----------------------|------------------|------------------------------|------------------|-----------------------------|-------------------------|-----------------------|---|--------------------------------|-------------------|
| Property Type                  | Total EAV       | Rate Setting E       | AV               |                              | Other Va         | lues                        | lues Overlapping County |                       |   | Overlap EAV                    |                   |
| Farm                           | 50,886          | 50,8                 | 886              | EZ Value Ab                  | EZ Value Abated  |                             |                         | MONROE                | COUNTY  | *17,640,640                    |                   |
| Residential                    | 0               |                      | 0                | EZ Tax Abat                  | ted              |                             | \$0.00                  | RANDOLF               | PH COUNTY                                     | 189,908,387                    |                   |
| Commercial                     | 0               |                      | 0                | New Propert                  | ty               |                             | 0                       | Total                 |   | 207,549,027                    |                   |
| Industrial                     | 0               |                      | 0                | TIF Increme                  | nt               |                             | 0                       | * denotes             | use of estimated EAV                          |                                |                   |
| Mineral                        | 0               |                      | 0                |                              |                  |                             |                         |                       |   |                                |                   |
| State Railroad                 | 0               |                      | 0                |                              |                  |                             |                         |                       |   |                                |                   |
| Local Railroad                 | 0               |                      | 0                |                              |                  |                             |                         |                       |   |                                |                   |
| County Total                   | 50,886          | 50,8                 | 86               |                              |                  |                             |                         |                       |   |                                |                   |
| Total + Overlap                | 207,599,913     | 207,599,9            | 13               |                              |                  |                             |                         |                       |   |                                |                   |
| Fund/Name 002 EDUCATION        |                 | Levy Request         | Maximum<br>Rate  | Calc'ed<br>Rate              | Actual<br>Rate   | Certified<br>Rate<br>1.8400 | Total E                 | Extension<br>\$936.30 | Total Extension<br>After TIF & EZ<br>\$936.30 | Total Extension w/Overlaps     | Percent           |
| 002 EDUCATION 003 BONDS AND IN | TEDECT          | 4,400,000<br>264.677 | 1.8400<br>0.0000 | 2.119461<br>0.127494         | 1.8400<br>0.1275 | 0.1326                      |                         | \$936.30<br>\$67.47   | ъ936.30<br>\$67.47                            | \$3,819,838.40<br>\$275,277.48 | 56.8166<br>4.0942 |
| 004 BUILDING                   | ILKESI          | 1,200,000            | 0.5000           | 0.127494                     | 0.1273           | 0.1320                      |                         | \$254.43              | \$254.43                                      | \$1,037,999.57                 | 15.4394           |
| 004 BOILDING<br>005 I.M.R.F    |                 | 155,000              | 0.0000           | 0.074663                     | 0.0747           | 0.0777                      |                         | \$39.54               | \$39.54                                       | \$161,305.13                   | 2.3994            |
| 030 TRANSPORTAT                | ION             | 500,000              | 0.2000           | 0.240848                     | 0.2000           | 0.2000                      |                         | \$101.77              | \$101.77                                      | \$415,199.83                   | 6.1756            |
| 031 WORKING CASH               | -               | 120,000              | 0.0500           | 0.057804                     | 0.0500           | 0.0500                      |                         | \$25.44               | \$25.44                                       | \$103,799.96                   | 1.5438            |
| 032 FIRE PREVENT/              |                 | 120,000              | 0.0500           | 0.057804                     | 0.0500           | 0.0500                      |                         | \$25.44               | \$25.44                                       | \$103,799.96                   | 1.5438            |
| 033 SPECIAL EDUC               | -               | 100,000              | 0.0400           | 0.048170                     | 0.0400           | 0.0400                      |                         | \$20.35               | \$20.35                                       | \$83,039.97                    | 1.2349            |
| 035 LIABILITY INSUR            |                 | 420,000              | 0.0000           | 0.202312                     | 0.2024           | 0.2105                      |                         | \$107.12              | \$107.12                                      | \$436,997.82                   | 6.5003            |
| 047 SOCIAL SECUR               | -               | 175,000              | 0.0000           | 0.084297                     | 0.0843           | 0.0877                      |                         | \$44.63               | \$44.63                                       | \$182,065.12                   | 2.7082            |
| 057 LEASE/PURCHA               |                 | 120,000              | 0.0500           | 0.057804                     | 0.0500           | 0.0500                      |                         | \$25.44               | \$25.44                                       | \$103,799.96                   | 1.5438            |
|                                |                 | ,                    |                  |                              |                  |                             |                         |                       | ¥=-···  | , ,                            |                   |

3.2189

3.2385

\$1,647.94

\$1,647.93

\$6,723,123.20

100.0000

7,574,677

047 SOCIAL SECURITY

**Totals** 

057 LEASE/PURCHASE/RENTAL

669,688

69,543

10,227,683

0.0000

0.0500

0.580000

0.060229

8.857935

#### Tax Computation Report ST. CLAIR County

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Taxing District EU187 - CAHOKIA UNIT #187 Equalization Factor 1.000000 **Property Type Total EAV** Rate Setting EAV Other Values EZ Value Abated 0 Farm 616,473 575,115 Residential 82,081,587 75,386,584 EZ Tax Abated \$0.00 Commercial 31,397,489 New Property 43,648 14,444,271 **TIF Increment** Industrial 55,417,005 19,236,324 59,885,927 Mineral 0 0 State Railroad 5,772,065 5,772,065 Local Railroad 64,815 49,148 **County Total** 175,349,434 115,463,507 Total + Overlap 175,349,434 115,463,507 Calc'ed Certified **Total Extension** Maximum Actual **Total Extension** Fund/Name Levy Request Rate Rate Rate Rate **Total Extension** After TIF & EZ w/Overlaps Percent 002 EDUCATION 3,588,426 2.5800 3.107844 2.5800 2.5800 \$4,524,015.40 \$2,978,958.48 \$2,978,958.48 31.2466 003 BONDS AND INTEREST 2,400,000 0.0000 2.078579 2.0786 2.1618 \$3,790,704.06 \$2,496,090.09 \$2,496,090.09 26.1817 004 BUILDING 521,574 0.3750 0.451722 0.3750 0.3750 \$657,560.38 \$432,988.15 \$432,988.15 4.5417 005 I.M.R.F 1,177,728 0.0000 1.020000 1.0201 1.0201 \$1,788,739.58 \$1,177,843.23 \$1,177,843.23 12.3545 030 TRANSPORTATION 278,173 0.2000 0.240919 0.2000 0.2000 \$350,698.87 \$230,927.01 \$230,927.01 2.4222 031 WORKING CASH 69,543 0.0500 0.060229 0.0500 0.0500 \$87,674.72 \$57,731.75 \$57,731.75 0.6056 032 FIRE PREVENT/SAFETY 69,543 0.0500 0.060229 0.0500 0.0500 \$87,674.72 \$57,731.75 \$57,731.75 0.6056 033 SPECIAL EDUCATION 55,635 0.0400 0.048184 0.0400 0.0400 \$70,139.77 \$46,185.40 \$46,185.40 0.4844 035 LIABILITY INSURANCE 1,327,830 0.0000 1.150000 1.1500 1.1500 \$2,016,518.49 \$1,327,830.33 \$1,327,830.33 13.9277

0.5800

0.0500

8.1737

0.5800

0.0500

8.2569

\$1,017,026.72

\$14,478,427.42

\$87,674.72

\$669,688.34

\$57,731.75

\$9,533,706.28

\$669,688.34

\$57,731.75

\$9,533,706.28

7.0244

0.6056

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Taxing District EU188 - LOVEJOY UNIT #188 Equalization Factor 1.000000 **Property Type** Total EAV Rate Setting EAV Other Values 7,301 EZ Value Abated 0 Farm 7,973 Residential 467,608 338,467 EZ Tax Abated \$0.00 Commercial 1,337,971 1,016,981 New Property 0 **TIF Increment** Industrial 2,420,461 1,756,800 1,115,352 Mineral 0 1,485,200 State Railroad 1,485,200 Local Railroad 44,169 45,057 **County Total** 5,764,270 4,648,918 Total + Overlap 5,764,270 4,648,918 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 92,535 2.0000 1.990463 1.9905 1.9905 \$114,737.79 \$92,536.71 \$92,536.71 29.4182 003 BONDS AND INTEREST 48,773 0.0000 1.049126 1.0492 1.0912 \$62,899.71 \$50,728.99 \$50,728.99 16.1272 004 BUILDING 23,134 0.5000 0.497621 0.4977 0.4977 \$28,688.77 \$23,137.66 \$23,137.66 7.3557 005 I.M.R.F 46,370 0.0000 0.997436 0.9975 1.0374 \$59,798.54 \$48,227.88 \$48,227.88 15.3321 030 TRANSPORTATION 9,254 0.2000 0.199057 0.1991 0.1991 \$11,476.66 \$9,256.00 \$9,256.00 2.9426 031 WORKING CASH 2,313 0.0500 0.049754 0.0498 0.0498 \$2,870.61 \$2,315.16 \$2,315.16 0.7360 032 FIRE PREVENT/SAFETY 2,313 0.0500 0.049754 0.0498 0.0498 \$2,870.61 \$2,315.16 \$2,315.16 0.7360 033 SPECIAL EDUCATION 1,851 0.0400 0.039816 0.0399 0.0399 \$2,299.94 \$1,854.92 \$1,854.92 0.5897 035 LIABILITY INSURANCE 39,707 0.0000 0.854113 0.8542 0.8884 \$51,209.77 \$41,300.99 \$41,300.99 13.1300 047 SOCIAL SECURITY 39,000 0.0000 0.838905 0.8390 0.8726 \$50,299.02 \$40,566.46 \$40,566.46 12.8965

0.0498

6.6165

0.0498

6.7662

\$2,870.61

\$390,022.04

\$2,315.16

\$314,555.09

\$2,315.16

\$314,555.09

0.7360

100.0000

057 LEASE/PURCHASE/RENTAL

**Totals** 

2,313

307,563

0.0500

0.049754

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Taxing District EU189 - E ST LOUIS UNIT #189 Equalization Factor 1.000000 **Property Type Total EAV** Rate Setting EAV Other Values EZ Value Abated 0 Farm 2,210,541 1,589,031 Residential 116,136,474 65,966,884 EZ Tax Abated \$0.00 Commercial 20,462,175 New Property 123,032 92,322,734 Industrial 30,075,438 12,765,986 **TIF Increment** 140,222,469 Mineral 0 State Railroad 15,010,287 15,010,287 Local Railroad 1,803,599 1,542,241 **County Total** 257,559,073 117,336,604 Total + Overlap 257,559,073 117,336,604 Calc'ed Certified **Total Extension** Maximum Actual **Total Extension** Fund/Name Levy Request Rate Rate Rate Rate **Total Extension** After TIF & EZ w/Overlaps Percent 002 EDUCATION 2,380,000 1.9100 2.028353 1.9100 1.9100 \$4,919,378.29 \$2,241,129.14 \$2,241,129.14 25.4979 003 BONDS AND INTEREST 1,050,000 0.0000 0.894861 0.8949 0.9307 \$2,397,102.29 \$1,092,051.77 \$1,092,051.77 12.4246 004 BUILDING 625,000 0.5000 0.532656 0.5000 0.5000 \$1,287,795.37 \$586,683.02 \$586,683.02 6.6749 005 I. M. R. F. 1,121,000 0.0000 0.955371 0.9554 0.9937 \$2,559,364.51 \$1,165,973.83 \$1,165,973.83 13.2656 030 TRANSPORTATION 250,000 0.2000 0.213062 0.2000 0.2000 \$515,118.15 \$234,673.21 \$234,673.21 2.6699 031 WORKING CASH 63,000 0.0500 0.053692 0.0500 0.0500 \$128,779.54 \$58,668.30 \$58,668.30 0.6675 032 FIRE PREVENT/SAFETY 63,000 0.0500 0.053692 0.0500 0.0500 \$128,779.54 \$58,668.30 \$58,668.30 0.6675 033 SPECIAL EDUCATION 51,000 0.0400 0.043465 0.0400 0.0400 \$103,023.63 \$46,934.64 \$46,934.64 0.5340 035 LIABILITY INSURANCE 2,000,000 0.0000 1.704498 1.7045 1.7727 \$4,565,749.69 \$2,080,025.98 \$2,080,025.98 23.6650 047 SOCIAL SECURITY 1,121,000 0.0000 0.955371 0.9554 0.9937 \$2,559,364.51 \$1,165,973.83 \$1,165,973.83 13.2656

0.0500

7.3102

0.0500

7.4908

\$128,779.54

\$19,293,235.04

\$58,668.30

\$8,789,450.32

\$58,668.30

\$8,789,450.32

0.6675

100.0000

057 LEASE/PURCHASE/RENTAL

**Totals** 

63,000

8,787,000

0.0500

0.053692

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Equalization Factor 1.000000 Taxing District EU196 - DUPO UNIT #196 **Property Type Total EAV** Rate Setting EAV **Other Values** Farm 11,323,694 11,323,116 EZ Value Abated 0 Residential 54,628,149 49,411,518 EZ Tax Abated \$0.00 Commercial 10,191,314 7,693,663 **New Property** 117,228 Industrial 10,045,229 3,815,994 TIF Increment 13,946,920 Mineral 3,786 3,786 3,842,250 3,842,250 State Railroad Local Railroad 881,690 878,865 76,969,192 **County Total** 90,916,112 Total + Overlap 90,916,112 76,969,192

| Fund/Name                 | Levy Request | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension w/Overlaps | Percent  |
|---------------------------|--------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|----------------------------|----------|
| 002 EDUCATION             | 1,700,000    | 2.0000          | 2.208676        | 2.0000         | 2.0000            | \$1,818,322.24  | \$1,539,383.84                    | \$1,539,383.84             | 43.9329  |
| 003 BONDS AND INTEREST    | 748,872      | 0.0000          | 0.972950        | 0.9730         | 1.0120            | \$920,071.05    | \$778,928.22                      | \$778,928.22               | 22.2300  |
| 004 BUILDING              | 425,000      | 0.5000          | 0.552169        | 0.5000         | 0.5000            | \$454,580.56    | \$384,845.96                      | \$384,845.96               | 10.9832  |
| 005 I.M.R.F               | 110,500      | 0.0000          | 0.143564        | 0.1436         | 0.1494            | \$135,828.67    | \$114,991.97                      | \$114,991.97               | 3.2818   |
| 030 TRANSPORTATION        | 170,000      | 0.2000          | 0.220868        | 0.2000         | 0.2000            | \$181,832.22    | \$153,938.38                      | \$153,938.38               | 4.3933   |
| 031 WORKING CASH          | 42,500       | 0.0500          | 0.055217        | 0.0500         | 0.0500            | \$45,458.06     | \$38,484.60                       | \$38,484.60                | 1.0983   |
| 032 FIRE PREV/SFTY/ENERGY | 42,500       | 0.0500          | 0.055217        | 0.0500         | 0.0500            | \$45,458.06     | \$38,484.60                       | \$38,484.60                | 1.0983   |
| 033 SPECIAL EDUCATION     | 34,000       | 0.0400          | 0.044174        | 0.0400         | 0.0400            | \$36,366.44     | \$30,787.68                       | \$30,787.68                | 0.8787   |
| 035 LIABILITY INSURANCE   | 212,500      | 0.0000          | 0.276085        | 0.2761         | 0.2872            | \$261,111.07    | \$221,055.52                      | \$221,055.52               | 6.3088   |
| 047 SOCIAL SECURITY       | 86,275       | 0.0000          | 0.112090        | 0.1121         | 0.1166            | \$106,008.19    | \$89,746.08                       | \$89,746.08                | 2.5613   |
| 057 LEASE/PURCHASE/RENTAL | 42,500       | 0.0500          | 0.055217        | 0.0500         | 0.0500            | \$45,458.06     | \$38,484.60                       | \$38,484.60                | 1.0983   |
| 143 MEDICARE              | 71,825       | 0.0000          | 0.093317        | 0.0934         | 0.0972            | \$88,370.46     | \$74,814.05                       | \$74,814.05                | 2.1351   |
| Totals                    | 3,686,472    |                 | 4.789544        | 4.4882         | 4.5524            | \$4,138,865.08  | \$3,503,945.50                    | \$3,503,945.50             | 100.0000 |

# Tax Computation Report ST. CLAIR County

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100.0000

| Taxing District FD    | BR - VIL OF BR | OOKLYN FIRE    |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |         |
|-----------------------|----------------|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|---------|
| Property Type         | Total EAV      | Rate Setting E | ΑV              |                 | Other Va       | lues              |                 |                                   |                               |         |
| Farm                  | 6,025          | 5,4            | 165             | EZ Value Ab     | ated           |                   | 0               |                                   |                               |         |
| Residential           | 457,520        | 329,6          | 643             | EZ Tax Abat     | ed             |                   | \$0.00          |                                   |                               |         |
| Commercial            | 287,200        | 158,7          | '07             | New Propert     | у              |                   | 0               |                                   |                               |         |
| Industrial            | 536,144        | 478,1          | 10              | TIF Increme     | nt             | 31                | 9,957           |                                   |                               |         |
| Mineral               | 0              |                | 0               |                 |                |                   |                 |                                   |                               |         |
| State Railroad        | 1,813,687      | 1,813,6        | 87              |                 |                |                   |                 |                                   |                               |         |
| Local Railroad        | 55,613         | 50,6           | 20              |                 |                |                   |                 |                                   |                               |         |
| County Total          | 3,156,189      | 2,836,2        | 232             |                 |                |                   |                 |                                   |                               |         |
| Total + Overlap       | 3,156,189      | 2,836,2        | 232             |                 |                |                   |                 |                                   |                               |         |
| Fund/Name             |                | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent |
| 001 CORPORATE         |                | 8,806          | 0.3000          | 0.310482        | 0.3000         | 0.3000            | \$9,468.57      | \$8,508.70                        | \$8,508.70                    | 69.8324 |
| 027 AUDIT             |                | 145            | 0.0050          | 0.005112        | 0.0050         | 0.0050            | \$157.81        | \$141.81                          | \$141.81                      | 1.1639  |
| 035 LIABILITY INSURAN | CE             | 3,397          | 0.0000          | 0.119772        | 0.1198         | 0.1246            | \$3,932.61      | \$3,533.95                        | \$3,533.95                    | 29.0037 |

0.4248

0.4296

\$13,558.99

\$12,184.46

\$12,184.46

12,348

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| Taxing District     | FDCAH - CAHOKI | A FIRE         |         |                 |          | Equalization | Factor 1. | .000000   |                 |                 |          |
|---------------------|----------------|----------------|---------|-----------------|----------|--------------|-----------|-----------|-----------------|-----------------|----------|
| Property Type       | Total EAV      | Rate Setting E | ΑV      |                 | Other Va | lues         |           |           |                 |                 |          |
| Farm                | 134,728        | 110,2          | 04      | EZ Value Abated |          | (            |           |           |                 |                 |          |
| Residential         | 63,708,810     | 60,111,8       | 31      | EZ Tax Abat     | ed       |              | \$0.00    |           |                 |                 |          |
| Commercial          | 20,370,797     | 9,456,0        | 44      | New Propert     | y        | 2            | 5,154     |           |                 |                 |          |
| Industrial          | 5,741,816      | 5,036,6        | 05      | TIF Incremer    | nt       | 15,24        | 1,467     |           |                 |                 |          |
| Mineral             | 0              |                | 0       |                 |          |              |           |           |                 |                 |          |
| State Railroad      | 1,074,575      | 1,074,5        | 75      |                 |          |              |           |           |                 |                 |          |
| Local Railroad      | 0              |                | 0       |                 |          |              |           |           |                 |                 |          |
| County Total        | 91,030,726     | 75,789,2       | 59      |                 |          |              |           |           |                 |                 |          |
| Total + Overlap     | 91,030,726     | 75,789,2       | 59      |                 |          |              |           |           |                 |                 |          |
|                     |                |                | Maximum | Calc'ed         | Actual   | Certified    |           |           | Total Extension | Total Extension |          |
| Fund/Name           |                | Levy Request   | Rate    | Rate            | Rate     | Rate         | Total E   | Extension | After TIF & EZ  | w/Overlaps      | Percent  |
| 001 CORPORATE       |                | 229,000        | 0.3000  | 0.302154        | 0.3000   | 0.3000       | \$27      | 73,092.18 | \$227,367.78    | \$227,367.78    | 73.4753  |
| 003 BONDS AND INT   | EREST          | 43,750         | 0.0000  | 0.057726        | 0.0578   | 0.0602       | \$5       | 54,800.50 | \$45,625.13     | \$45,625.13     | 14.7441  |
| 035 LIABILITY INSUR | RANCE          | 35,000         | 0.0000  | 0.046181        | 0.0462   | 0.0481       | \$4       | 43,785.78 | \$36,454.63     | \$36,454.63     | 11.7806  |
| Totals              |                | 307,750        |         | 0.406061        | 0.4040   | 0.4083       | \$37      | 71,678.45 | \$309,447.54    | \$309,447.54    | 100.0000 |

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| Taxing District | FDCAS - VIL OF C | ASEY FIRE      |         |             |          | Equalization | Factor 1.000000 |                 |                 |          |
|-----------------|------------------|----------------|---------|-------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type   | Total EAV        | Rate Setting E | ΑV      |             | Other Va | lues         |                 |                 |                 |          |
| Farm            | 1,339,139        | 1,169,1        | 43      | EZ Value Ab | ated     |              | 0               |                 |                 |          |
| Residential     | 17,203,806       | 13,892,8       | 38      | EZ Tax Abat | ed       |              | \$0.00          |                 |                 |          |
| Commercial      | 5,548,989        | 2,640,0        | 24      | New Propert | у        |              | 2,784           |                 |                 |          |
| Industrial      | 859,046          | 402,1          | 77      | TIF Increme | nt       | 6,84         | 7,257           |                 |                 |          |
| Mineral         | 0                |                | 0       |             |          |              |                 |                 |                 |          |
| State Railroad  | 41,059           | 41,0           | 41,059  |             |          |              |                 |                 |                 |          |
| Local Railroad  | 867              | 4              | 08      |             |          |              |                 |                 |                 |          |
| County Total    | 24,992,906       | 18,145,6       | 49      |             |          |              |                 |                 |                 |          |
| Total + Overlap | 24,992,906       | 18,145,6       | 49      |             |          |              |                 |                 |                 |          |
| Fund/None       |                  | Laur Damusat   | Maximum | Calc'ed     | Actual   | Certified    | Total Cutomaion | Total Extension | Total Extension | Damanut  |
| Fund/Name       |                  | Levy Request   | Rate    | Rate        | Rate     | Rate         | Total Extension | After TIF & EZ  | w/Overlaps      | Percent  |
| 001 CORPORATE   |                  | 84,000         | 0.4000  | 0.462921    | 0.4000   | 0.4000       | \$99,971.62     | \$72,582.60     | \$72,582.60     | 100.0000 |
| Totals          |                  | 84,000         |         | 0.462921    | 0.4000   | 0.4000       | \$99,971.62     | \$72,582.60     | \$72,582.60     | 100.0000 |

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| Taxing District FD    | OCH - CHURCH | ROAD FIRE      |               |             |          | Equalization | Factor 1.000000 |                 |                 |          |
|-----------------------|--------------|----------------|---------------|-------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type         | Total EAV    | Rate Setting E | ΑV            |             | Other Va | lues         |                 |                 |                 |          |
| Farm                  | 24,474       | 20,2           | <del>47</del> | EZ Value Ab | ated     |              | 0               |                 |                 |          |
| Residential           | 3,254,583    | 2,179,9        | 93            | EZ Tax Abat | ed       |              | \$0.00          |                 |                 |          |
| Commercial            | 659,596      | 133,7          | 50            | New Propert | у        | 0            |                 |                 |                 |          |
| Industrial            | 228,193      | 150,7          | 65            | TIF Increme | nt       | 1,68         | 2,091           |                 |                 |          |
| Mineral               | 0            |                | 0             |             |          |              |                 |                 |                 |          |
| State Railroad        | 758,540      | 758,5          | 40            |             |          |              |                 |                 |                 |          |
| Local Railroad        | 36,974       | 36,9           | 74            |             |          |              |                 |                 |                 |          |
| County Total          | 4,962,360    | 3,280,2        | 69            |             |          |              |                 |                 |                 |          |
| Total + Overlap       | 4,962,360    | 3,280,2        | 69            |             |          |              |                 |                 |                 |          |
|                       |              |                | 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         |              | 12,436         | 0.4000        | 0.379115    | 0.3792   | 0.3792       | \$18,817.27     | \$12,438.78     | \$12,438.78     | 45.6538  |
| 035 LIABILITY INSURAN | ICE          | 14,236         | 0.0000        | 0.433989    | 0.4340   | 0.4514       | \$22,400.09     | \$14,807.13     | \$14,807.13     | 54.3462  |
| Totals                |              | 26,672         |               | 0.813104    | 0.8132   | 0.8306       | \$41,217.36     | \$27,245.91     | \$27,245.91     | 100.0000 |

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| Taxing District FDCJ - CAMP JACKSON FIRE |            |                |            |             |          | Equalization | Factor 1.000000        |                 |                 |          |
|--|------------|----------------|------------|-------------|----------|--------------|------------------------|-----------------|-----------------|----------|
| Property Type                            | Total EAV  | Rate Setting E | ΑV         |             | Other Va | lues         |                        |                 |                 |          |
| Farm                                     | 177,063    | 175,1          | 25         | EZ Value Ab | ated     |              | 0                      |                 |                 |          |
| Residential                              | 14,394,712 | 13,383,2       | 246        | EZ Tax Abat | ed       |              | \$0.00                 |                 |                 |          |
| Commercial                               | 4,212,080  | 2,539,7        | '29        | New Propert | у        | 1            | 8,494                  |                 |                 |          |
| Industrial                               | 4,134      | 3,9            | 949        | TIF Increme | nt       | 2,68         | 39,952                 |                 |                 |          |
| Mineral                                  | 0          |                | 0          |             |          |              |                        |                 |                 |          |
| State Railroad                           | 177,732    | 177,7          | '32        |             |          |              |                        |                 |                 |          |
| Local Railroad                           | 5,019      | 1,0            | 007        |             |          |              |                        |                 |                 |          |
| County Total                             | 18,970,740 | 16,280,7       | <b>'88</b> |             |          |              |                        |                 |                 |          |
| Total + Overlap                          | 18,970,740 | 16,280,7       | 788        |             |          |              |                        |                 |                 |          |
|  |            |                | Maximum    | Calc'ed     | Actual   | Certified    |                        | Total Extension | Total Extension |          |
| Fund/Name                                |            | Levy Request   | Rate       | Rate        | Rate     | Rate         | <b>Total Extension</b> | After TIF & EZ  | w/Overlaps      | Percent  |
| 001 CORPORATE                            |            | 62,000         | 0.4000     | 0.380817    | 0.3809   | 0.3809       | \$72,259.55            | \$62,013.52     | \$62,013.52     | 51.3550  |
| 003 BONDS AND INT                        | ΓEREST     | 32,455         | 0.0000     | 0.199345    | 0.1994   | 0.2074       | \$39,345.31            | \$33,766.35     | \$33,766.35     | 27.9628  |
| 035 LIABILITY INSUF                      | RANCE      | 24,000         | 0.0000     | 0.147413    | 0.1475   | 0.1534       | \$29,101.12            | \$24,974.73     | \$24,974.73     | 20.6822  |
| Totals                                   |            | 118,455        |            | 0.727575    | 0.7278   | 0.7417       | \$140,705.98           | \$120,754.60    | \$120,754.60    | 100.0000 |

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| <b>Taxing District</b> | FDCL - CLIN-CLAI | R FIRE           | E               | qualization Factor |
|------------------------|------------------|------------------|-----------------|--------------------|
| 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                |                 |                    |

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| Taxing District | FDCO - COLLINS | /ILLE FIRE     |         |             |          | Equalization | n Factor 1.0 | 000000    |                      |                 |          |
|-----------------|----------------|----------------|---------|-------------|----------|--------------|--------------|-----------|----------------------|-----------------|----------|
| Property Type   | Total EAV      | Rate Setting E | ΑV      |             | Other Va | lues         |              | Overlapp  | ing County           | Overlap EAV     |          |
| Farm            | 4,402          | 4,4            | 02      | EZ Value Ab | ated     |              | 0            | MADISON   | I COUNTY             | 52,261,868      |          |
| Residential     | 28,033         | 28,0           | 33      | EZ Tax Abat | ed       |              | \$0.00       | Total     |                      | 52,261,868      |          |
| Commercial      | 268,669        | 268,6          | 69      | New Propert | у        |              | 612          | * denotes | use of estimated EAV | , ,             |          |
| Industrial      | 0              |                | 0       | TIF Increme | nt       |              | 0            |           |                      |                 |          |
| Mineral         | 0              |                | 0       |             |          |              |              |           |                      |                 |          |
| State Railroad  | 63,454         | 63,4           | 54      |             |          |              |              |           |                      |                 |          |
| _ocal Railroad  | 0              |                | 0       |             |          |              |              |           |                      |                 |          |
| County Total    | 364,558        | 364,5          | 58      |             |          |              |              |           |                      |                 |          |
| Total + Overlap | 52,626,426     | 52,626,4       | 26      |             |          |              |              |           |                      |                 |          |
| From d/blowns   |                | Laura Barrocat | Maximum | Calc'ed     | Actual   | Certified    | Total F      |           | Total Extension      | Total Extension | Danagut  |
| Fund/Name       |                | Levy Request   | Rate    | Rate        | Rate     | Rate         |              | xtension  | After TIF & EZ       | w/Overlaps      | Percent  |
| 001 CORPORATE   |                | 148,511        | 0.3000  | 0.282199    | 0.2822   | 0.2822       |              | 1,028.78  | \$1,028.78           | \$148,511.77    | 50.5916  |
| 064 AMBULANCE   |                | 145,000        | 0.3000  | 0.275527    | 0.2756   | 0.2756       | \$           | 1,004.72  | \$1,004.72           | \$145,038.43    | 49.4084  |
| Totals          |                | 293,511        |         | 0.557726    | 0.5578   | 0.5578       | \$           | 2,033.50  | \$2,033.50           | \$293,550.20    | 100.0000 |

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| Taxing District | FDCOL - COLUME | BIA FIRE       |         |                         |                    | Equalization          | Factor 1 | 1.000000                       |                 |                 |                     |
|-----------------|----------------|----------------|---------|-------------------------|--------------------|-----------------------|----------|--------------------------------|-----------------|-----------------|---------------------|
| Property Type   | Total EAV      | Rate Setting E | ΑV      |                         | Other Va           | lues                  |          | Overlapp                       | ing County      | Overlap EAV     |                     |
| Farm            | 19,733,275     | 19,733,2       | 275     | EZ Value Ab             | ated               |                       | 0        | MONROE                         | COUNTY          | *54,300,654     |                     |
| Residential     | 8,559,616      | 8,559,6        | 16      | EZ Tax Abat             | ed                 |                       | \$0.00   | Total                          |                 | 54,300,654      |                     |
| Commercial      | 1,303,498      | 1,303,4        | 98      | New Propert             | y                  | 39                    | 91,733   | * denotes use of estimated EAV |                 |                 |                     |
| Industrial      | 1,959,908      | 1,959,9        | 108     | TIF Incremer            | nt                 |                       | 0        |                                |                 |                 |                     |
| Mineral         | 0              |                | 0       |                         |                    |                       |          |                                |                 |                 |                     |
| State Railroad  | 0              |                | 0       |                         |                    |                       |          |                                |                 |                 |                     |
| Local Railroad  | 0              |                | 0       |                         |                    |                       |          |                                |                 |                 |                     |
| County Total    | 31,556,297     | 31,556,2       | 97      |                         |                    |                       |          |                                |                 |                 |                     |
| Total + Overlap | 85,856,951     | 85,856,9       | 51      |                         |                    |                       |          |                                |                 |                 |                     |
| Fund/Name       |                | Law Parwast    | Maximum | Calc'ed                 | Actual             | Certified             | Tatal    | Evtonoion                      | Total Extension | Total Extension | Doroont             |
| 001 CORPORATE   |                | Levy Request   | Rate    | <b>Rate</b><br>0.154763 | <b>Rate</b> 0.1548 | <b>Rate</b><br>0.1548 |          | Extension                      | After TIF & EZ  | w/Overlaps      | Percent<br>100.0000 |
|                 |                | •              | ,       |                         |                    |                       |          | \$48,849.15                    | \$48,849.15     | \$132,906.56    |                     |
| Totals          |                | 132,875        |         | 0.154763                | 0.1548             | 0.1548                | •        | \$48,849.15                    | \$48,849.15     | \$132,906.56    | 100.0000            |

# Tax Computation Report ST. CLAIR County

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100.0000

| Taxing District     | Taxing District FDDU - DUPO FIRE |                |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |         |  |
|---------------------|----------------------------------|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|---------|--|
| Property Type       | Total EAV                        | Rate Setting E | ΑV              |                 | Other Va       | lues              |                 |                                   |                               |         |  |
| Farm                | 502,554                          | 502,2          | 253             | EZ Value Ab     | ated           |                   | 0               |                                   |                               |         |  |
| Residential         | 35,785,871                       | 30,583,1       | 00              | EZ Tax Abat     | ed             |                   | \$0.00          |                                   |                               |         |  |
| Commercial          | 5,595,224                        | 3,724,4        | .09             | New Propert     | у              | 4                 | 1,392           |                                   |                               |         |  |
| Industrial          | 8,532,818                        | 2,303,5        | 83              | TIF Increme     | nt             | 13,30             | 5,947           |                                   |                               |         |  |
| Mineral             | 0                                |                | 0               |                 |                |                   |                 |                                   |                               |         |  |
| State Railroad      | 3,058,540                        | 3,058,5        | 40              |                 |                |                   |                 |                                   |                               |         |  |
| Local Railroad      | 301,605                          | 298,7          | '80             |                 |                |                   |                 |                                   |                               |         |  |
| County Total        | 53,776,612                       | 40,470,6       | 65              |                 |                |                   |                 |                                   |                               |         |  |
| Total + Overlap     | 53,776,612                       | 40,470,6       | 65              |                 |                |                   |                 |                                   |                               |         |  |
| Fund/Name           |                                  | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent |  |
| 001 CORPORATE       |                                  | 125,122        | 0.3000          | 0.309167        | 0.3000         | 0.3000            | \$161,329.84    | \$121,412.00                      | \$121,412.00                  | 45.4821 |  |
| 003 BONDS AND INT   | EREST                            | 0              | 0.0000          | 0.000000        | 0.0000         | 0.0000            | \$0.00          | \$0.00                            | \$0.00                        | 0.0000  |  |
| 035 LIABILITY INSUR | RANCE                            | 23,164         | 0.0000          | 0.057237        | 0.0573         | 0.0596            | \$32,050.86     | \$24,120.52                       | \$24,120.52                   | 9.0358  |  |
| 064 AMBULANCE       |                                  | 125,122        | 0.3000          | 0.309167        | 0.3000         | 0.3000            | \$161,329.84    | \$121,412.00                      | \$121,412.00                  | 45.4821 |  |

0.6573

0.6596

\$354,710.53

\$266,944.52

\$266,944.52

273,408

# Tax Computation Report ST. CLAIR County

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100.0000

| Taxing District      | FDEM - EMRLD M | D-LEB FPD      |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |         |
|----------------------|----------------|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|---------|
| Property Type        | Total EAV      | Rate Setting E | ΑV              |                 | Other Va       | lues              |                 |                                   |                               |         |
| Farm                 | 16,341,124     | 16,341,1       | 24              | EZ Value Ab     | ated           |                   | 0               |                                   |                               |         |
| Residential          | 46,831,818     | 46,831,8       | 18              | EZ Tax Abat     | ed             |                   | \$0.00          |                                   |                               |         |
| Commercial           | 12,609,912     | 12,609,9       | 112             | New Propert     | y              | 85                | 51,007          |                                   |                               |         |
| Industrial           | 523,496        | 523,4          | 96              | TIF Incremer    | nt             |                   | 0               |                                   |                               |         |
| Mineral              | 8,864          | 8,8            | 8,864           |                 |                |                   |                 |                                   |                               |         |
| State Railroad       | 365,767        | 365,7          | 365,767         |                 |                |                   |                 |                                   |                               |         |
| _ocal Railroad       | 8,972          | 8,9            | 8,972           |                 |                |                   |                 |                                   |                               |         |
| County Total         | 76,689,953     | 76,689,9       | 76,689,953      |                 |                |                   |                 |                                   |                               |         |
| Total + Overlap      | 76,689,953     | 76,689,9       | 53              |                 |                |                   |                 |                                   |                               |         |
|                      |                |                |                 |                 |                |                   |                 |                                   |                               |         |
| Fund/Name            |                | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent |
| 001 CORPORATE        |                | 133,670        | 0.3000          | 0.174299        | 0.1743         | 0.1743            | \$133,670.59    | \$133,670.59                      | \$133,670.59                  | 60.8802 |
| 027 AUDIT            |                | 1,200          | 0.0050          | 0.001565        | 0.0016         | 0.0016            | \$1,227.04      | \$1,227.04                        | \$1,227.04                    | 0.5589  |
| 035 LIABILITY INSURA | ANCE           | 14,000         | 0.0000          | 0.018255        | 0.0183         | 0.0191            | \$14,647.78     | \$14,647.78                       | \$14,647.78                   | 6.6713  |
| 064 AMBULANCE        |                | 70,000         | 0.3000          | 0.091277        | 0.0913         | 0.0913            | \$70,017.93     | \$70,017.93                       | \$70,017.93                   | 31.8896 |

0.2855

0.2863

\$219,563.34

\$219,563.34

\$219,563.34

218,870

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| Taxing District     | Taxing District FDES - EAST SIDE FIRE |                |                   |                 |                | Equalization      | Factor 1.000000 |                                   |                               | •        |
|---------------------|---------------------------------------|----------------|-------------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|----------|
| Property Type       | Total EAV                             | Rate Setting E | ΑV                |                 | Other Va       | lues              |                 |                                   |                               |          |
| Farm                | 5,578,023                             | 5,481,9        | <del></del><br>58 | EZ Value Ab     | ated           |                   | 0               |                                   |                               |          |
| Residential         | 207,714,478                           | 207,714,4      | 78                | EZ Tax Abat     | ed             |                   | \$0.00          |                                   |                               |          |
| Commercial          | 25,485,027                            | 25,485,0       | 27                | New Propert     | y              | 234,897           |                 |                                   |                               |          |
| Industrial          | 1,355,246                             | 1,355,2        | 46                | TIF Incremer    | nt             | 9                 | 96,065          |                                   |                               |          |
| Mineral             | 15,545                                | 15,5           | 15,545            |                 |                |                   |                 |                                   |                               |          |
| State Railroad      | 249,106                               | 249,1          | 06                |                 |                |                   |                 |                                   |                               |          |
| Local Railroad      | 0                                     |                | 0                 |                 |                |                   |                 |                                   |                               |          |
| County Total        | 240,397,425                           | 240,301,3      | 60                |                 |                |                   |                 |                                   |                               |          |
| Total + Overlap     | 240,397,425                           | 240,301,3      | 60                |                 |                |                   |                 |                                   |                               |          |
| Fund/Name           |                                       | Levy Request   | Maximum<br>Rate   | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
| 001 CORPORATE       |                                       | 392,520        | 0.2000            | 0.163345        | 0.1634         | 0.1634            | \$392,809.39    | \$392,652.42                      | \$392,652.42                  | 93.1585  |
| 035 LIABILITY INSUR | RANCE                                 | 27,400         | 0.0000            | 0.011402        | 0.0115         | 0.0120            | \$28,847.69     | \$28,836.16                       | \$28,836.16                   | 6.8415   |
| Totals              |                                       | 419,920        | 2.0000            | 0.174747        | 0.1749         | 0.1754            | \$421,657.08    | \$421,488.58                      | \$421,488.58                  | 100.0000 |

064 AMBULANCE

**Totals** 

Taxing District FDFF - FREEBURG FIRE

75,000

440,573

0.3000

0.062247

0.365656

#### Tax Computation Report ST. CLAIR County

Equalization Factor 1.000000

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17.0219

100.0000

| Property Type       | Total EAV   | Rate Setting E | AV              |                 | Other Va       | lues              |                 |                                   |                               |         |
|---------------------|-------------|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|---------|
| Farm                | 28,410,674  | 28,410,6       | 574             | EZ Value Ab     | ated           |                   | 0               |                                   |                               |         |
| Residential         | 75,398,377  | 75,398,3       | 377             | EZ Tax Abat     | ed             |                   | \$0.00          |                                   |                               |         |
| Commercial          | 15,082,582  | 12,253,9       | 62              | New Propert     | у              | 79                | 5,872           |                                   |                               |         |
| Industrial          | 3,522,735   | 3,522,7        | '35             | TIF Incremen    | nt             | 2,82              | 28,620          |                                   |                               |         |
| Mineral             | 138,064     | 138,0          | 164             |                 |                |                   |                 |                                   |                               |         |
| State Railroad      | 764,443     | 764,4          | 43              |                 |                |                   |                 |                                   |                               |         |
| Local Railroad      | 0           |                | 0               |                 |                |                   |                 |                                   |                               |         |
| County Total        | 123,316,875 | 120,488,2      | :55             |                 |                |                   |                 |                                   |                               |         |
| Total + Overlap     | 123,316,875 | 120,488,2      | 55              |                 |                |                   |                 |                                   |                               |         |
| Fund/Name           |             | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent |
| 001 CORPORATE       |             | 340,000        | 0.3000          | 0.282185        | 0.2822         | 0.2822            | \$348,000.22    | \$340,017.86                      | \$340,017.86                  | 77.1038 |
| 027 AUDIT           |             | 6,573          | 0.0050          | 0.005455        | 0.0050         | 0.0050            | \$6,165.84      | \$6,024.41                        | \$6,024.41                    | 1.3661  |
| 035 LIABILITY INSUR | RANCE       | 19,000         | 0.0000          | 0.015769        | 0.0158         | 0.0165            | \$20,347.28     | \$19,880.56                       | \$19,880.56                   | 4.5082  |

0.0623

0.3660

\$76,826.41

\$451,339.76

\$75,064.18

\$440,987.01

\$75,064.18

\$440,987.01

0.0623

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| Taxing District     | FDFRN - FRENCH | I VILLAGE FIRE |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                            |          |
|---------------------|----------------|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|----------------------------|----------|
| Property Type       | Total EAV      | Rate Setting E | ΑV              |                 | Other Va       | lues              |                 |                                   |                            |          |
| Farm                | 2,118,766      | 1,917,0        | 29              | EZ Value Ab     | ated           |                   | 0               |                                   |                            |          |
| Residential         | 23,660,567     | 20,131,1       | 63              | EZ Tax Abat     | ed             |                   | \$0.00          |                                   |                            |          |
| Commercial          | 11,499,469     | 5,757,0        | 19              | New Propert     | у              | 8                 | 37,509          |                                   |                            |          |
| Industrial          | 866,743        | 708,1          | 92              | TIF Increme     | nt             | 9,63              | 32,142          |                                   |                            |          |
| Mineral             | 0              |                | 0               |                 |                |                   |                 |                                   |                            |          |
| State Railroad      | 0              |                | 0               |                 |                |                   |                 |                                   |                            |          |
| Local Railroad      | 0              |                | 0               |                 |                |                   |                 |                                   |                            |          |
| County Total        | 38,145,545     | 28,513,4       | 03              |                 |                |                   |                 |                                   |                            |          |
| Total + Overlap     | 38,145,545     | 28,513,4       | 03              |                 |                |                   |                 |                                   |                            |          |
|                     |                |                |                 |                 |                | O 48 1            |                 |                                   |                            |          |
| Fund/Name           |                | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension w/Overlaps | Percent  |
| 001 CORPORATE       |                | 114,000        | 0.4000          | 0.399812        | 0.3999         | 0.3999            | \$152,544.03    | \$114,025.10                      | \$114,025.10               | 56.0320  |
| 027 AUDIT           |                | 1,000          | 0.0050          | 0.003507        | 0.0036         | 0.0036            | \$1,373.24      | \$1,026.48                        | \$1,026.48                 | 0.5044   |
| 035 LIABILITY INSUR | ANCE           | 85,000         | 0.0000          | 0.298105        | 0.2982         | 0.3102            | \$118,327.48    | \$88,448.58                       | \$88,448.58                | 43.4636  |
| Totals              |                | 200,000        |                 | 0.701424        | 0.7017         | 0.7137            | \$272,244.75    | \$203,500.16                      | \$203,500.16               | 100.0000 |

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| Taxing District    | : FDFV - FAIRV CA | SEY TWP FIRE   |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |          |
|--------------------|-------------------|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|----------|
| roperty Type       | Total EAV         | Rate Setting E | ΑV              |                 | Other Va       | lues              |                 |                                   |                               |          |
| arm                | 9,863,756         | 9,861,8        | 12              | EZ Value Ab     | ated           |                   | 0               |                                   |                               |          |
| Residential        | 208,930,658       | 206,362,2      | 71              | EZ Tax Abat     | ed             |                   | \$0.00          |                                   |                               |          |
| Commercial         | 193,393,404       | 184,437,0      | 26              | New Property    | y              | 1,15              | 1,109           |                                   |                               |          |
| ndustrial          | 93,577            | 86,3           | 43              | TIF Incremer    | nt             | 11,53             | 3,943           |                                   |                               |          |
| lineral            | 6,930             | 6,9            | 30              |                 |                |                   |                 |                                   |                               |          |
| tate Railroad      | 89,893            | 89,8           | 93              |                 |                |                   |                 |                                   |                               |          |
| ocal Railroad      | 0                 |                | 0               |                 |                |                   |                 |                                   |                               |          |
| ounty Total        | 412,378,218       | 400,844,2      | 75              |                 |                |                   |                 |                                   |                               |          |
| otal + Overlap     | 412,378,218       | 400,844,2      | 75              |                 |                |                   |                 |                                   |                               |          |
|                    |                   |                | Massissons      | Calalad         | Astual         | Constitut         |                 | Total Futancian                   | Total Futamaian               |          |
| Fund/Name          |                   | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
| 01 CORPORATE       |                   | 1,354,000      | 0.3000          | 0.337787        | 0.3000         | 0.3000            | \$1,237,134.65  | \$1,202,532.83                    | \$1,202,532.83                | 80.4722  |
| 13 FIREMEN PENS    | ION               | 140,000        | 0.0000          |                 |                | 0.0364            | \$150,105.67    | \$145,907.32                      | \$145,907.32                  | 9.7639   |
| 35 LIABILITY INSUF | RANCE             | 140,000        | 0.0000          | 0.034926 0.0350 |                | 0.0364            | \$150,105.67    | \$145,907.32                      | \$145,907.32                  | 9.7639   |
| otals              |                   | 1,634,000      |                 | 0.407639        | 0.3700         | 0.3728            | \$1,537,346.00  | \$1,494,347.47                    | \$1,494,347.47                | 100.0000 |

# Tax Computation Report ST. CLAIR County

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100.0000

| Taxing District FDGG    | - GOLDEN  | GARDEN FIRE     |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |         |
|-------------------------|-----------|-----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|---------|
| Property Type           | Total EAV | Rate Setting E. | ΑV              |                 | Other Va       | lues              |                 |                                   |                               |         |
| -arm                    | 59,900    | 59,1            | 69              | EZ Value Ab     | ated           |                   | 0               |                                   |                               |         |
| Residential             | 709,111   | 288,0           | 10              | EZ Tax Abat     | ed             |                   | \$0.00          |                                   |                               |         |
| Commercial              | 25,751    | 2,1             | 50              | New Propert     | y              |                   | 0               |                                   |                               |         |
| ndustrial               | 19,260    | 19,2            | 60              | TIF Incremer    | nt             | 44                | 15,433          |                                   |                               |         |
| Mineral                 | 0         |                 | 0               |                 |                |                   |                 |                                   |                               |         |
| State Railroad          | 0         |                 | 0               |                 |                |                   |                 |                                   |                               |         |
| ocal Railroad           | 0         |                 | 0               |                 |                |                   |                 |                                   |                               |         |
| County Total            | 814,022   | 368,5           | 89              |                 |                |                   |                 |                                   |                               |         |
| Fotal + Overlap         | 814,022   | 368,5           | 89              |                 |                |                   |                 |                                   |                               |         |
| Fund/Name               |           | Levy Request    | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent |
| 001 CORPORATE           |           | 1,115           | 0.3000          | 0.302505        | 0.3000         | 0.3000            | \$2,442.07      | \$1,105.77                        | \$1,105.77                    | 98.3606 |
| 027 AUDIT               |           | 19              | 0.0050          | 0.005155        | 0.0050         | 0.0050            | \$40.70         | \$18.43                           | \$18.43                       | 1.6394  |
| 035 LIABILITY INSURANCE |           | 115             | 0.0000          | 0.031200        | 0.0312         | 0.0000            | \$0.00          | \$0.00                            | \$0.00                        | 0.0000  |

0.3362

0.3050

\$2,482.77

\$1,124.20

\$1,124.20

1,249

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| Taxing District      | FDHE - HECKER I | FIRE           |         |              |          | Equalization | Factor 1 | .000000    |                      |                 |          |
|----------------------|-----------------|----------------|---------|--------------|----------|--------------|----------|------------|----------------------|-----------------|----------|
| Property Type        | Total EAV       | Rate Setting E | ΑV      |              | Other Va | lues         |          | Overlapp   | ing County           | Overlap EAV     |          |
| Farm                 | 8,969,239       | 8,969,2        | 39      | EZ Value Ab  | ated     |              | 0        | MONROE     | COUNTY               | *26,691,605     |          |
| Residential          | 12,544,260      | 12,544,2       | 60      | EZ Tax Abat  | ed       |              | \$0.00   | Total      |                      | 26,691,605      |          |
| Commercial           | 274,531         | 274,5          | 31      | New Propert  | y        | 14           | 13,091   | * denotes  | use of estimated EAV | . ,             |          |
| Industrial           | 119,555         | 119,5          | 55      | TIF Incremer | nt       |              | 0        |            |                      |                 |          |
| Mineral              | 0               |                | 0       |              |          |              |          |            |                      |                 |          |
| State Railroad       | 0               |                | 0       |              |          |              |          |            |                      |                 |          |
| Local Railroad       | 0               |                | 0       |              |          |              |          |            |                      |                 |          |
| County Total         | 21,907,585      | 21,907,5       | 85      |              |          |              |          |            |                      |                 |          |
| Total + Overlap      | 48,599,190      | 48,599,1       | 90      |              |          |              |          |            |                      |                 |          |
|                      |                 |                | Maximum | Calc'ed      | Actual   | Certified    |          |            | Total Extension      | Total Extension |          |
| Fund/Name            |                 | Levy Request   | Rate    | Rate         | Rate     | Rate         | Total I  | Extension  | After TIF & EZ       | w/Overlaps      | Percent  |
| 001 CORPORATE        |                 | 130,400        | 0.3000  | 0.268317     | 0.2684   | 0.2684       | \$       | 58,799.96  | \$58,799.96          | \$130,440.23    | 88.6686  |
| 027 AUDIT            |                 | 1,000          | 0.0050  | 0.002058     | 0.0021   | 0.0021       |          | \$460.06   | \$460.06             | \$1,020.58      | 0.6938   |
| 035 LIABILITY INSURA | ANCE            | 15,000         | 0.0000  | 0.030865     | 0.0309   | 0.0322       |          | \$7,054.24 | \$7,054.24           | \$15,648.94     | 10.6376  |
| Totals               |                 | 146,400        |         | 0.301240     | 0.3014   | 0.3027       | \$       | 66,314.26  | \$66,314.26          | \$147,109.75    | 100.0000 |

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| Taxing District     | FDHH - HOLLYWO | OOD HTS FIRE   |         |                 |          | Equalization | Factor 1.000000 |                 |                 |          |
|---------------------|----------------|----------------|---------|-----------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type       | Total EAV      | Rate Setting E | ΑV      |                 | Other Va | lues         |                 |                 |                 |          |
| Farm                | 9,582,142      | 9,404,1        | 23      | EZ Value Ab     | ated     |              | 0               |                 |                 |          |
| Residential         | 49,394,463     | 49,343,6       | 21      | EZ Tax Abat     | ed       |              | \$0.00          |                 |                 |          |
| Commercial          | 2,527,037      | 2,378,2        | 11      | New Propert     | y        | 88           | 30,407          |                 |                 |          |
| ndustrial           | 0              |                | 0       | TIF Incremer    | nt       | 37           | 7,687           |                 |                 |          |
| Mineral             | 5,837          | 5,8            | 37      |                 |          |              |                 |                 |                 |          |
| State Railroad      | 38,259         | 38,2           | 59      |                 |          |              |                 |                 |                 |          |
| _ocal Railroad      | 11,912         | 11,9           | 12      |                 |          |              |                 |                 |                 |          |
| County Total        | 61,559,650     | 61,181,9       | 63      |                 |          |              |                 |                 |                 |          |
| Total + Overlap     | 61,559,650     | 61,181,9       | 63      |                 |          |              |                 |                 |                 |          |
|                     |                |                | 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       |                | 81,672         | 0.3000  | 0.133490        | 0.1335   | 0.1335       | \$82,182.13     | \$81,677.92     | \$81,677.92     | 79.6539  |
| 035 LIABILITY INSUF | RANCE          | 20,000         | 0.0000  | 0.032689 0.0327 |          | 0.0341       | \$20,991.84     | \$20,863.05     | \$20,863.05     | 20.3461  |
| Totals              |                | 101,672        |         | 0.166179        | 0.1662   | 0.1676       | \$103,173.97    | \$102,540.97    | \$102,540.97    | 100.0000 |

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| Taxing District      | FDMA - MARISSA | FIRE           |                 |                 |                | Equalization      | <b>Factor</b> 1.0000 | 000      |                                   |                               |          |
|----------------------|----------------|----------------|-----------------|-----------------|----------------|-------------------|----------------------|----------|-----------------------------------|-------------------------------|----------|
| Property Type        | Total EAV      | Rate Setting E | ٨V              |                 | Other Va       | lues              | O                    | verlappi | ng County                         | Overlap EAV                   |          |
| Farm                 | 6,215,524      | 5,780,1        | <u></u>         | EZ Value Ab     | ated           |                   | 0 R                  | ANDOLF   | PH COUNTY                         | 4,849,897                     |          |
| Residential          | 12,472,109     | 12,472,1       | 09              | EZ Tax Abat     | ed             |                   | \$0.00 W             | /ASHING  | TON COUNTY                        | *1,728,116                    |          |
| Commercial           | 3,249,083      | 3,249,0        | 83              | New Propert     | y              | 16                | 63,611 <b>T</b> o    | otal     |                                   | 6,578,013                     |          |
| Industrial           | 640,632        | 640,6          | 32              | TIF Increme     | nt             | 43                | 35,398 *             | denotes  | use of estimated EAV              |                               |          |
| Mineral              | 285,189        | 285,1          | 89              |                 |                |                   |                      |          |                                   |                               |          |
| State Railroad       | 378,086        | 378,0          | 86              |                 |                |                   |                      |          |                                   |                               |          |
| Local Railroad       | 0              |                | 0               |                 |                |                   |                      |          |                                   |                               |          |
| County Total         | 23,240,623     | 22,805,2       | 25              |                 |                |                   |                      |          |                                   |                               |          |
| Total + Overlap      | 29,818,636     | 29,383,2       | 38              |                 |                |                   |                      |          |                                   |                               |          |
| Fund/Name            |                | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Exter          | nsion    | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
| 001 CORPORATE        |                | 74,200         | 0.3000          | 0.252525        | 0.2526         | 0.2526            | \$58,70              |          | \$57,606.00                       | \$74,222.06                   | 87.2539  |
| 035 LIABILITY INSURA | ANCE           | 10,400         | 0.0000          | 0.035394        | 0.0354         | 0.0369            |                      | 75.79    | \$8,415.13                        | \$10,842.41                   | 12.7461  |
| Totals               | -              | 84,600         |                 | 0.287919        | 0.2880         | 0.2895            | \$67,28              |          | \$66,021.13                       | \$85,064.47                   | 100.0000 |

### Tax Computation Report ST. CLAIR County

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100.0000

| Taxing District F    | FDMD - MIDWAY | FIRE           |         |              |          | Equalization | Factor 1.000000 |                 |                 |         |
|----------------------|---------------|----------------|---------|--------------|----------|--------------|-----------------|-----------------|-----------------|---------|
| Property Type        | Total EAV     | Rate Setting E | AV      |              | Other Va | lues         |                 |                 |                 |         |
| Farm                 | 44,876        | 39,5           | 62      | EZ Value Ab  | ated     |              | 0               |                 |                 |         |
| Residential          | 4,144,053     | 3,248,2        | .71     | EZ Tax Abat  | ed       |              | \$0.00          |                 |                 |         |
| Commercial           | 112,115       | 46,1           | 62      | New Propert  | у        |              | 0               |                 |                 |         |
| Industrial           | 98,841        | 25,6           | 31      | TIF Incremen | nt       | 1,04         | 0,259           |                 |                 |         |
| Mineral              | 0             |                | 0       |              |          |              |                 |                 |                 |         |
| State Railroad       | 0             |                | 0       |              |          |              |                 |                 |                 |         |
| Local Railroad       | 0             |                | 0       |              |          |              |                 |                 |                 |         |
| County Total         | 4,399,885     | 3,359,6        | 26      |              |          |              |                 |                 |                 |         |
| Total + Overlap      | 4,399,885     | 3,359,6        | 26      |              |          |              |                 |                 |                 |         |
| Formal/Alama         |               | Laur Barriage  | Maximum | Calc'ed      | Actual   | Certified    | Total Cutamaian | Total Extension | Total Extension | Panagat |
| Fund/Name            |               | Levy Request   | Rate    | Rate         | Rate     | Rate         | Total Extension | After TIF & EZ  | w/Overlaps      | Percent |
| 001 CORPORATE        |               | 10,554         | 0.3000  | 0.314142     | 0.3000   | 0.3000       | \$13,199.66     | \$10,078.88     | \$10,078.88     | 17.1243 |
| 035 LIABILITY INSURA | ANCE          | 43,929         | 0.0000  | 1.307556     | 1.3076   | 1.3600       | \$59,838.44     | \$45,690.91     | \$45,690.91     | 77.6300 |
| 062 WORKMAN'S COM    | ЛP            | 2,965          | 0.0000  | 0.088254     | 0.0883   | 0.0919       | \$4,043.49      | \$3,087.50      | \$3,087.50      | 5.2457  |

1.6959

1.7519

\$77,081.59

\$58,857.29

\$58,857.29

1.709952

57,448

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| Taxing District | FDMI - MILLSTAD | T FIRE PROTECTION | ON DISTRICT | Γ            |          | Equalization | Factor 1.000000 |                 |                 |          |
|-----------------|-----------------|-------------------|-------------|--------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type   | Total EAV       | Rate Setting EA   | ١V          |              | Other Va | lues         |                 |                 |                 |          |
| -arm            | 59,628,877      | 59,580,8          | 53          | EZ Value Ab  | ated     |              | 0               |                 |                 |          |
| Residential     | 108,258,878     | 107,842,66        | 68          | EZ Tax Abat  | ed       |              | \$0.00          |                 |                 |          |
| Commercial      | 11,821,228      | 9,025,18          | 33          | New Propert  | у        | 1,62         | 2,084           |                 |                 |          |
| ndustrial       | 2,184,379       | 1,992,40          | 03          | TIF Incremer | nt       | 3,45         | 2,255           |                 |                 |          |
| Mineral         | 0               |                   | 0           |              |          |              |                 |                 |                 |          |
| State Railroad  | 0               |                   | 0           |              |          |              |                 |                 |                 |          |
| _ocal Railroad  | 0               |                   | 0           |              |          |              |                 |                 |                 |          |
| County Total    | 181,893,362     | 178,441,10        | 07          |              |          |              |                 |                 |                 |          |
| Fotal + Overlap | 181,893,362     | 178,441,10        | 07          |              |          |              |                 |                 |                 |          |
|                 |                 |                   | 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   |                 | 160,000           | 0.3000      | 0.089665     | 0.0897   | 0.0897       | \$163,158.35    | \$160,061.67    | \$160,061.67    | 45.7187  |
| 064 AMBULANCE   |                 | 190,000           | 0.2500      | 0.106478     | 0.1065   | 0.1065       | \$193,716.43    | \$190,039.78    | \$190,039.78    | 54.2813  |
| Totals          |                 | 350,000           |             | 0.196143     | 0.1962   | 0.1962       | \$356,874.78    | \$350,101.45    | \$350,101.45    | 100.0000 |

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| Taxing District  | FDMR - MASCOU | TAH RURAL FIRE |         |                 |          | Equalization | Factor 1.000000 |                 |                 |          |
|------------------|---------------|----------------|---------|-----------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type    | Total EAV     | Rate Setting E | ΑV      |                 | Other Va | lues         |                 |                 |                 |          |
| Farm             | 25,978,197    | 25,965,7       | 60      | EZ Value Ab     | ated     |              | 0               |                 |                 |          |
| Residential      | 34,745,748    | 34,614,6       | 29      | EZ Tax Abat     | ed       |              | \$0.00          |                 |                 |          |
| Commercial       | 3,202,927     | 2,921,7        | 70      | New Property    | y        | 1,02         | 6,827           |                 |                 |          |
| ndustrial        | 104,979       | 104,9          | 79      | TIF Incremer    | nt       | 42           | 4,713           |                 |                 |          |
| Mineral          | 248,293       | 248,2          | 93      |                 |          |              |                 |                 |                 |          |
| State Railroad   | 235,568       | 235,5          | 68      |                 |          |              |                 |                 |                 |          |
| ocal Railroad    | 0             |                | 0       |                 |          |              |                 |                 |                 |          |
| County Total     | 64,515,712    | 64,090,9       | 99      |                 |          |              |                 |                 |                 |          |
| Total + Overlap  | 64,515,712    | 64,090,9       | 99      |                 |          |              |                 |                 |                 |          |
|                  |               |                | 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    |               | 140,450        | 0.2850  | 0.219142        | 0.2192   | 0.2192       | \$141,418.44    | \$140,487.47    | \$140,487.47    | 53.3852  |
| 035 TORT JUDGMEN | ITS, LIABILIT | 10,000         | 0.0000  | 0.015603 0.0157 |          | 0.0164       | \$10,580.58     | \$10,510.92     | \$10,510.92     | 3.9942   |
| 064 AMBULANCE    |               | 116,000        | 0.1750  | 0.180993        | 0.1750   | 0.1750       | \$112,902.50    | \$112,159.25    | \$112,159.25    | 42.6206  |
| Totals           |               | 266,450        |         | 0.415738        | 0.4099   | 0.4106       | \$264,901.51    | \$263,157.64    | \$263,157.64    | 100.0000 |

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| Taxing District     | FDNA - NEW ATH | ENS FIRE        |                 |                 |                | Equalization      | Factor 1 | .000000     |                                   |                               | •        |
|---------------------|----------------|-----------------|-----------------|-----------------|----------------|-------------------|----------|-------------|-----------------------------------|-------------------------------|----------|
| Property Type       | Total EAV      | Rate Setting E. | ΑV              |                 | Other Va       | lues              |          | Overlapp    | ing County                        | Overlap EAV                   |          |
| Farm                | 14,461,598     | 14,461,5        | 98              | EZ Value Ab     | ated           |                   | 0        | MONROE      | COUNTY                            | *377,870                      |          |
| Residential         | 26,355,599     | 26,355,5        | 99              | EZ Tax Abat     | ed             |                   | \$0.00   | Total       |                                   | 377,870                       |          |
| Commercial          | 3,369,331      | 3,369,3         | 31              | New Propert     | y              | 29                | 0,502    | * denotes   | use of estimated EAV              | ·                             |          |
| Industrial          | 867,652        | 867,6           | 552             | TIF Incremer    | nt             |                   | 0        |             |                                   |                               |          |
| Mineral             | 51,430         | 51,4            | 30              |                 |                |                   |          |             |                                   |                               |          |
| State Railroad      | 609,665        | 609,6           | 665             |                 |                |                   |          |             |                                   |                               |          |
| _ocal Railroad      | 0              |                 | 0               |                 |                |                   |          |             |                                   |                               |          |
| County Total        | 45,715,275     | 45,715,2        | 75              |                 |                |                   |          |             |                                   |                               |          |
| Total + Overlap     | 46,093,145     | 46,093,1        | 45              |                 |                |                   |          |             |                                   |                               |          |
| Fund/Name           |                | Levy Request    | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total    | Extension   | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
| 001 CORPORATE       |                | 125,500         | 0.3000          | 0.272275        | 0.2723         | 0.2723            |          | 24,482.69   | \$124,482.69                      | \$125,511.63                  | 64.2065  |
| 027 AUDIT           |                | 1,500           | 0.0050          | 0.003254        | 0.0033         | 0.0033            |          | \$1,508.60  | \$1,508.60                        | \$1,521.07                    | 0.7781   |
| 035 LIABILITY INSUR | RANCE          | 20,000          | 0.0000          | 0.043390        | 0.0434         | 0.0452            |          | \$20,663.30 | \$20,663.30                       | \$20,834.10                   | 10.6579  |
| 064 AMBULANCE       |                | 47,600          | 0.3000          | 0.103269        | 0.1033         | 0.1033            |          | 547,223.88  | \$47,223.88                       | \$47,614.22                   | 24.3575  |
| Totals              |                | 194,600         | 0.0000          | 0.422188        | 0.4223         | 0.4241            |          | 93,878.48   | \$193,878.47                      | \$195,481.02                  | 100.0000 |

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| Taxing District | FDNB - NEW BAD | EN FIRE PROT. D | IST.    |              |          | Equalization | Factor 1.000000    |                           |                 |          |
|-----------------|----------------|-----------------|---------|--------------|----------|--------------|--------------------|---------------------------|-----------------|----------|
| Property Type   | Total EAV      | Rate Setting E  | ΑV      |              | Other Va | lues         | Over               | lapping County            | Overlap EAV     |          |
| Farm            | 3,545,599      | 3,441,3         | 24      | EZ Value Ab  | ated     |              | 0 CLIN             | TON COUNTY                | *36,752,545     |          |
| Residential     | 2,692,173      | 1,537,1         | 81      | EZ Tax Abat  | ed       | :            | \$0.00 Total       |                           | 36,752,545      |          |
| Commercial      | 2,191,299      | 1,131,6         | 82      | New Property | У        | 20:          | 5,089 * <i>den</i> | otes use of estimated EAV |                 |          |
| ndustrial       | 82,538         | 82,5            | 38      | TIF Incremer | nt       | 2,31         | 8,884              |                           |                 |          |
| Mineral         | 841            | 8               | 41      |              |          |              |                    |                           |                 |          |
| State Railroad  | 241,025        | 241,0           | 25      |              |          |              |                    |                           |                 |          |
| ocal Railroad   | 0              |                 | 0       |              |          |              |                    |                           |                 |          |
| County Total    | 8,753,475      | 6,434,5         | 91      |              |          |              |                    |                           |                 |          |
| Total + Overlap | 45,506,020     | 43,187,1        | 36      |              |          |              |                    |                           |                 |          |
|                 |                |                 | Maximum | Calc'ed      | Actual   | Certified    |                    | Total Extension           | Total Extension |          |
| Fund/Name       |                | Levy Request    | Rate    | Rate         | Rate     | Rate         | Total Extension    | n After TIF & EZ          | w/Overlaps      | Percent  |
| 001 CORPORATE   |                | 130,893         | 0.3000  | 0.303083     | 0.3000   | 0.3000       | \$26,260.4         | \$19,303.77               | \$129,561.41    | 89.8473  |
| 027 AUDIT       |                | 2,100           | 0.0050  | 0.004863     | 0.0049   | 0.0049       | \$428.9            | 92 \$315.29               | \$2,116.17      | 1.4675   |
| 35 TORT JUDGMEN | NTS, LIABILIT  | 12,000          | 0.0000  | 0.027786     | 0.0278   | 0.0290       | \$2,538.5          | \$1,866.03                | \$12,524.27     | 8.6852   |
| Totals          |                | 144,993         |         | 0.335732     | 0.3327   | 0.3339       | \$29,227.8         | \$5 \$21,485.09           | \$144,201.85    | 100.0000 |

# Tax Computation Report ST. CLAIR County

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| Taxing District     | FDNW - NORTHW | EST SCC FIRE   |         |             |          | Equalization | Factor 1.000000 |                                   |                 |         |
|---------------------|---------------|----------------|---------|-------------|----------|--------------|-----------------|-----------------------------------|-----------------|---------|
| Property Type       | Total EAV     | Rate Setting E | ΑV      |             | Other Va | lues         |                 |                                   |                 |         |
| Farm                | 5,424,437     | 5,424,4        | 137     | EZ Value Ab | ated     |              | 0               |                                   |                 |         |
| Residential         | 75,815,207    | 75,815,2       | 207     | EZ Tax Abat | ed       |              | \$0.00          |                                   |                 |         |
| Commercial          | 10,836,642    | 10,836,6       | 642     | New Propert | у        | 6            | 66,248          |                                   |                 |         |
| Industrial          | 770,480       | 770,4          | 180     | TIF Increme | nt       |              | 0               |                                   |                 |         |
| Mineral             | 6,835         | 6,8            | 335     |             |          |              |                 |                                   |                 |         |
| State Railroad      | 0             |                | 0       |             |          |              |                 |                                   |                 |         |
| Local Railroad      | 2,263         | 2,2            | 263     |             |          |              |                 |                                   |                 |         |
| County Total        | 92,855,864    | 92,855,8       | 864     |             |          |              |                 |                                   |                 |         |
| Total + Overlap     | 92,855,864    | 92,855,8       | 864     |             |          |              |                 |                                   |                 |         |
| Fund/Name           |               | Laure Daminant | Maximum | Calc'ed     | Actual   | Certified    | Total Futancian | Total Extension<br>After TIF & EZ | Total Extension | Danasut |
|                     |               | Levy Request   | Rate    | Rate        | Rate     | Rate         | Total Extension |                                   | w/Overlaps      | Percent |
| 001 CORPORATE       | ON            | 403,500        | 0.4000  | 0.434544    | 0.4000   | 0.4000       | \$371,423.46    | \$371,423.46                      | \$371,423.46    | 82.5081 |
| 013 FIREMEN PENSI   | ON            | 18,000         | 0.0000  | 0.019385    | 0.0194   | 0.0202       | \$18,756.88     | \$18,756.88                       | \$18,756.88     | 4.1667  |
| 027 AUDIT           |               | 5,000          | 0.0050  | 0.005385    | 0.0050   | 0.0050       | \$4,642.79      | \$4,642.79                        | \$4,642.79      | 1.0314  |
| 035 LIABILITY INSUR | RANCE         | 45,000         | 0.0000  | 0.048462    | 0.0485   | 0.0505       | \$46,892.21     | \$46,892.21                       | \$46,892.21     | 10.4167 |
| 047 SOCIAL SECURIT  | TY            | 8,000          | 0.0000  | 0.008616    | 0.0087   | 0.0091       | \$8,449.88      | \$8,449.88                        | \$8,449.88      | 1.8771  |

0.4816

0.4848

\$450,165.23

\$450,165.22

\$450,165.22

100.0000

479,500

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| ·   | Taxing Distric  | t FDNWB - NORTH | WEST SCC BOND  | S      |             |          | Equalization | Factor 1.000000 |     |     |          |
|---|-----------------|-----------------|----------------|--------|-------------|----------|--------------|-----------------|-----|-----|----------|
| Residential 115,227,906 100,656,358 EZ Tax Abated \$0.00 Commercial 28,482,783 12,632,150 New Property 173,660 Industrial 770,480 770,480 TIF Increment 30,505,079 Mineral 6,835 6,835 State Railroad 0 0 0 Local Railroad 2,263 2,263 County Total 150,862,775 120,357,696 Total + Overlap 150,862,775 120,357,696 Fund/Name Levy Request Rate Rate Rate Rate Rate Total Extension After TIF & EZ w/Overlaps   | Property Type   | Total EAV       | Rate Setting E | ΑV     |             | Other Va | lues         |                 |     |     |          |
| Commercial         28,482,783         12,632,150         New Property         173,660           Industrial         770,480         770,480         TIF Increment         30,505,079           Mineral         6,835         6,835         6,835           State Railroad         0         0         0           Local Railroad         2,263         2,263           County Total         150,862,775         120,357,696           Total + Overlap         150,862,775         120,357,696    **Total Lextension**  **Total Extension** **After TIF & EZ** **W/Overlaps** **Total Extension** **After TIF & EZ** **W/Overlaps** **Total Extension** **W/Overlaps** **Total Extension** **After TIF & EZ** **W/Overlaps** **Total Extension** **W/Overlaps** **Total Extension** **After TIF & EZ** **Total Extension** **W/Overlaps** **Total Extension** **Total Extension** **After TIF & EZ** **Total Extension** **W/Overlaps** **Total Extension** **Total Extension** **Total Extension** **W/Overlaps** **Total Extension** **Total Extension* **Total Extensio | Farm            | 6,372,508       | 6,289,6        | 10     | EZ Value Ab | ated     |              | 0               |     |     |          |
| Industrial 770,480 770,480 TIF Increment 30,505,079  Mineral 6,835 6,835  State Railroad 0 0  Local Railroad 2,263 2,263  County Total 150,862,775 120,357,696  Total + Overlap 150,862,775 120,357,696  Fund/Name Levy Request Rate Rate Rate Rate Total Extension After TIF & EZ w/Overlaps   | Residential     | 115,227,906     | 100,656,3      | 58     | EZ Tax Abat | ed       |              | \$0.00          |     |     |          |
| Mineral 6,835 6,835 State Railroad 0 0 Local Railroad 2,263 2,263 County Total 150,862,775 120,357,696 Total + Overlap 150,862,775 120,357,696 Fund/Name Maximum Calc'ed Actual Certified Total Extension After TIF & EZ W/Overlaps   | Commercial      | 28,482,783      | 12,632,1       | 50     | New Propert | у        | 17           | 3,660           |     |     |          |
| State Railroad 0 0 Local Railroad 2,263 2,263  County Total 150,862,775 120,357,696  Total + Overlap 150,862,775 120,357,696  Maximum Calc'ed Actual Certified Total Extension Total Extension Fund/Name Levy Request Rate Rate Rate Rate Total Extension After TIF & EZ w/Overlaps   | Industrial      | 770,480         | 770,4          | 80     | TIF Increme | nt       | 30,50        | 5,079           |     |     |          |
| Local Railroad 2,263 2,263  County Total 150,862,775 120,357,696  Total + Overlap 150,862,775 120,357,696  Maximum Calc'ed Actual Certified Total Extension Total Extension Fund/Name Levy Request Rate Rate Rate Total Extension After TIF & EZ w/Overlaps   | Mineral         | 6,835           | 6,8            | 35     |             |          |              |                 |     |     |          |
| County Total 150,862,775 120,357,696  Fotal + Overlap 150,862,775 120,357,696  Maximum Calc'ed Actual Certified Total Extension Total Extension  Fund/Name Levy Request Rate Rate Rate Total Extension After TIF & EZ w/Overlaps  | State Railroad  | 0               |                | 0      |             |          |              |                 |     |     |          |
| Fotal + Overlap 150,862,775 120,357,696  Maximum Calc'ed Actual Certified Total Extension Total Extension Fund/Name Levy Request Rate Rate Rate Total Extension After TIF & EZ w/Overlaps   | ₋ocal Railroad  | 2,263           | 2,2            | 63     |             |          |              |                 |     |     |          |
| Maximum Calc'ed Actual Certified Total Extension Total Extension Fund/Name Levy Request Rate Rate Rate Total Extension After TIF & EZ w/Overlaps  | County Total    | 150,862,775     | 120,357,6      | 96     |             |          |              |                 |     |     |          |
| Fund/Name Levy Request Rate Rate Rate Total Extension After TIF & EZ w/Overlaps   | Total + Overlap | 150,862,775     | 120,357,6      | 96     |             |          |              |                 |     |     |          |
| ,   | Eund/Nomo       |                 | Lour Paguast   |        |             |          |              | Total Extension |     |     | Percent  |
| 000 DOIND MINI LINEST 30,130 0.0000 0.001302 0.0010 0.0049 \$120,002.30 \$102,103.00 \$102,103.00 1   |                 | TEDEST          |                |        |             |          |              |                 |     |     | 100.0000 |
| Totals 98,190 0.081582 0.0816 0.0849 \$128,082.50 \$102,183.68 \$102,183.68 1   |                 | IENESI          | •              | 0.0000 |             |          |              |                 | . , | ' ' | 100.0000 |

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

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| Taxing District  | t FDOSC - OFAL-SH | HI-CASEY FIRE  |         |              |          | Equalization | Factor 1.000000 |                 |                 |          |
|------------------|-------------------|----------------|---------|--------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type    | Total EAV         | Rate Setting E | ΑV      |              | Other Va | lues         |                 |                 |                 |          |
| Farm             | 25,264,741        | 24,921,7       | 17      | EZ Value Ab  | ated     |              | 0               |                 |                 |          |
| Residential      | 183,603,306       | 183,235,3      | 93      | EZ Tax Abat  | ed       |              | \$0.00          |                 |                 |          |
| Commercial       | 31,659,986        | 10,274,6       | 01      | New Propert  | у        | 67           | 75,451          |                 |                 |          |
| Industrial       | 131,127           | 131,1          | 27      | TIF Incremer | nt       | 22,09        | 06,322          |                 |                 |          |
| Mineral          | 14,145            | 14,1           | 45      |              |          |              |                 |                 |                 |          |
| State Railroad   | 275,217           | 275,2          | 17      |              |          |              |                 |                 |                 |          |
| Local Railroad   | 5,838             | 5,8            | 38      |              |          |              |                 |                 |                 |          |
| County Total     | 240,954,360       | 218,858,0      | 38      |              |          |              |                 |                 |                 |          |
| Total + Overlap  | 240,954,360       | 218,858,0      | 38      |              |          |              |                 |                 |                 |          |
|                  |                   |                | 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    |                   | 360,500        | 0.2000  | 0.164719     | 0.1648   | 0.1648       | \$397,092.79    | \$360,678.05    | \$360,678.05    | 41.0665  |
| 003 BONDS AND IN | TEREST            | 176,791        | 0.0000  | 0.080779     | 0.0808   | 0.0841       | \$202,642.62    | \$184,059.61    | \$184,059.61    | 20.9569  |
| 064 AMBULANCE    |                   | 333,400        | 0.2500  | 0.152336     | 0.1524   | 0.1524       | \$367,214.44    | \$333,539.65    | \$333,539.65    | 37.9766  |
| Totals           |                   | 870,691        |         | 0.397834     | 0.3980   | 0.4013       | \$966,949.85    | \$878,277.31    | \$878,277.31    | 100.0000 |

# Tax Computation Report ST. CLAIR County

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100.0000

| Taxing District     | FDPD - PRAIRIE D | DUPONT FIRE    |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |         |
|---------------------|------------------|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|---------|
| Property Type       | Total EAV        | Rate Setting E | AV              |                 | Other Va       | lues              |                 |                                   |                               |         |
| Farm                | 1,538,629        | 1,538,3        | 52              | EZ Value Ab     | ated           |                   | 0               |                                   |                               |         |
| Residential         | 13,955,216       | 13,941,3       | 56              | EZ Tax Abat     | ed             |                   | \$0.00          |                                   |                               |         |
| Commercial          | 2,860,964        | 2,234,1        | 28              | New Propert     | у              | 1                 | 2,349           |                                   |                               |         |
| Industrial          | 463,881          | 463,8          | 81              | TIF Incremer    | nt             | 64                | 10,973          |                                   |                               |         |
| Mineral             | 365              | 3              | 65              |                 |                |                   |                 |                                   |                               |         |
| State Railroad      | 756,782          | 756,7          | '82             |                 |                |                   |                 |                                   |                               |         |
| Local Railroad      | 498,637          | 498,6          | 37              |                 |                |                   |                 |                                   |                               |         |
| County Total        | 20,074,474       | 19,433,5       | 01              |                 |                |                   |                 |                                   |                               |         |
| Total + Overlap     | 20,074,474       | 19,433,5       | 01              |                 |                |                   |                 |                                   |                               |         |
| Fund/Name           |                  | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent |
| 001 CORPORATE       |                  | 58,000         | 0.3000          | 0.298454        | 0.2985         | 0.2985            | \$59,922.30     | \$58,009.00                       | \$58,009.00                   | 30.9199 |
|                     | EDECT            | •              |                 |                 |                |                   |                 |                                   |                               |         |
| 003 BONDS AND INT   | _                | 36,815         | 0.0000          | 0.189441        | 0.1895         | 0.1971            | \$39,566.79     | \$38,303.43                       | \$38,303.43                   | 20.4164 |
| 035 LIABILITY INSUR | ANCE             | 32,000         | 0.0000          | 0.164664        | 0.1647         | 0.1713            | \$34,387.57     | \$33,289.59                       | \$33,289.59                   | 17.7439 |
| 064 AMBULANCE       |                  | 58,000         | 0.3000          | 0.298454        | 0.2985         | 0.2985            | \$59,922.30     | \$58,009.00                       | \$58,009.00                   | 30.9198 |

0.9512

0.9654

\$193,798.97

\$187,611.02

\$187,611.02

184,815

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| Taxing District | FDSC - SUGAR C | REEK FIRE      |         |             |          | Equalization | n Factor 1 | 1.000000   |                      |                 |          |
|-----------------|----------------|----------------|---------|-------------|----------|--------------|------------|------------|----------------------|-----------------|----------|
| Property Type   | Total EAV      | Rate Setting E | AV      |             | Other Va | lues         |            | Overlapp   | ing County           | Overlap EAV     |          |
| Farm            | 3,714,567      | 3,714,5        | 67      | EZ Value Ab | ated     |              | 0          | CLINTON    | COUNTY               | *69,392,067     |          |
| Residential     | 194,934        | 194,9          | 34      | EZ Tax Abat | ed       |              | \$0.00     | Total      |                      | 69,392,067      |          |
| Commercial      | 182,198        | 182,1          | 98      | New Propert | y        |              | 0          | * denotes  | use of estimated EAV | , ,             |          |
| Industrial      | 361,722        | 361,7          | '22     | TIF Increme | nt       |              | 0          |            |                      |                 |          |
| Mineral         | 1,787          | 1,7            | '87     |             |          |              |            |            |                      |                 |          |
| State Railroad  | 61,899         | 61,8           | 99      |             |          |              |            |            |                      |                 |          |
| Local Railroad  | 0              |                | 0       |             |          |              |            |            |                      |                 |          |
| County Total    | 4,517,107      | 4,517,1        | 07      |             |          |              |            |            |                      |                 |          |
| Total + Overlap | 73,909,174     | 73,909,1       | 74      |             |          |              |            |            |                      |                 |          |
|                 |                |                | 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   |                | 137,300        | 0.3000  | 0.185769    | 0.1858   | 0.1858       |            | \$8,392.78 | \$8,392.78           | \$137,323.25    | 100.0000 |
| Totals          |                | 137,300        |         | 0.185769    | 0.1858   | 0.1858       |            | \$8,392.78 | \$8,392.78           | \$137,323.25    | 100.0000 |

# Tax Computation Report ST. CLAIR County

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| Taxing District     | FDSH - SIGNAL H | ILL FIRE       |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |         |
|---------------------|-----------------|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|---------|
| Property Type       | Total EAV       | Rate Setting E | ΑV              |                 | Other Va       | lues              |                 |                                   |                               |         |
| Farm                | 2,685,821       | 2,685,8        | 21              | EZ Value Ab     | ated           |                   | 0               |                                   |                               |         |
| Residential         | 84,664,873      | 84,566,4       | 18              | EZ Tax Abat     | ed             |                   | \$0.00          |                                   |                               |         |
| Commercial          | 6,728,802       | 6,362,4        | 88              | New Propert     | y              | 25                | 52,900          |                                   |                               |         |
| Industrial          | 48,053          | 48,0           | 53              | TIF Incremer    | nt             | 46                | 64,769          |                                   |                               |         |
| Mineral             | 0               |                | 0               |                 |                |                   |                 |                                   |                               |         |
| State Railroad      | 503,852         | 503,8          | 52              |                 |                |                   |                 |                                   |                               |         |
| Local Railroad      | 4,637           | 4,6            | 37              |                 |                |                   |                 |                                   |                               |         |
| County Total        | 94,636,038      | 94,171,2       | 69              |                 |                |                   |                 |                                   |                               |         |
| Total + Overlap     | 94,636,038      | 94,171,2       | 69              |                 |                |                   |                 |                                   |                               |         |
|                     |                 |                |                 |                 |                |                   |                 |                                   |                               |         |
| Fund/Name           |                 | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent |
| 001 CORPORATE       |                 | 407,250        | 0.4000          | 0.432457        | 0.4000         | 0.4000            | \$378,544.15    | \$376,685.08                      | \$376,685.08                  | 67.8655 |
| 003 BONDS AND INT   | ΓEREST          | 118,342        | 0.0000          | 0.125667        | 0.1257         | 0.1308            | \$123,783.94    | \$123,176.02                      | \$123,176.02                  | 22.1921 |
| 013 FIREMEN PENSI   | ION             | 12,911         | 0.0000          | 0.013710        | 0.0138         | 0.0144            | \$13,627.59     | \$13,560.66                       | \$13,560.66                   | 2.4432  |
| 035 LIABILITY INSUF | RANCE           | 40,000         | 0.0000          | 0.042476        | 0.0425         | 0.0442            | \$41,829.13     | \$41,623.70                       | \$41,623.70                   | 7.4992  |

0.5820

0.5894

\$557,784.81

\$555,045.46

\$555,045.46

578,503

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| Taxing District     | FDSL - ST. LIBOR | Y FIRE         |                 |                 |                | Equalizatio | n Factor ´ | 1.000000    |                                   |                 |          |
|---------------------|------------------|----------------|-----------------|-----------------|----------------|-------------|------------|-------------|-----------------------------------|-----------------|----------|
| Property Type       | Total EAV        | Rate Setting E | ΑV              |                 | Other Va       | lues        |            | Overlapp    | ng County                         | Overlap EAV     |          |
| Farm                | 5,791,418        | 5,791,4        | 18              | EZ Value Ab     | ated           |             | 0          | WASHING     | TON COUNTY                        | *7,714,366      |          |
| Residential         | 6,423,165        | 6,423,1        | 65              | EZ Tax Abat     | ed             |             | \$0.00     | Total       |                                   | 7,714,366       |          |
| Commercial          | 1,120,370        | 1,120,3        | 70              | New Propert     | y              |             | 20,515     | * denotes   | use of estimated EAV              | , ,             |          |
| Industrial          | 4,945            | 4,9            | 45              | TIF Incremer    | nt             |             | 0          |             |                                   |                 |          |
| Mineral             | 30,022           | 30,0           | 22              |                 |                |             |            |             |                                   |                 |          |
| State Railroad      | 0                |                | 0               |                 |                |             |            |             |                                   |                 |          |
| Local Railroad      | 0                |                | 0               |                 |                |             |            |             |                                   |                 |          |
| County Total        | 13,369,920       | 13,369,9       | 20              |                 |                |             |            |             |                                   |                 |          |
| Total + Overlap     | 21,084,286       | 21,084,2       | 86              |                 |                |             |            |             |                                   |                 |          |
| Fund/Name           |                  | Lour Paguage   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified   | Total      | Extension   | Total Extension<br>After TIF & EZ | Total Extension | Porcont  |
|                     |                  | Levy Request   |                 |                 |                | Rate        |            |             |                                   | w/Overlaps      | Percent  |
| 001 CORPORATE       |                  | 47,700         | 0.3000          | 0.226235        | 0.2263         | 0.2263      | ;          | \$30,256.13 | \$30,256.13                       | \$47,713.74     | 81.0530  |
| 003 BONDS AND INT   | TEREST           | 59,386         | 0.0000          | 0.281660        | 0.2817         | 0.0000      |            | \$0.00      | \$0.00                            | \$0.00          | 0.0000   |
| 035 LIABILITY INSUF | RANCE            | 10,700         | 0.0000          | 0.050749        | 0.0508         | 0.0529      |            | \$7,072.69  | \$7,072.69                        | \$11,153.59     | 18.9470  |
| Totals              |                  | 117,786        |                 | 0.558644        | 0.5588         | 0.2792      | 9          | \$37,328.82 | \$37,328.82                       | \$58,867.33     | 100.0000 |

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| Taxing District Fl    | DSM - SMITHTO | N FIRE         |                 |                 |                         | Equalization            | Factor 1.000000             |                                    |                                    |          |
|-----------------------|---------------|----------------|-----------------|-----------------|-------------------------|-------------------------|-----------------------------|------------------------------------|------------------------------------|----------|
| Property Type         | Total EAV     | Rate Setting E | ΑV              |                 | Other Va                | lues                    |                             |                                    |                                    |          |
| Farm                  | 18,786,953    | 18,786,9       | 153             | EZ Value Ab     | ated                    |                         | 0                           |                                    |                                    |          |
| Residential           | 70,825,278    | 70,825,2       | .78             | EZ Tax Abat     | ed                      |                         | \$0.00                      |                                    |                                    |          |
| Commercial            | 5,615,253     | 5,615,2        | 253             | New Propert     | y                       | 99                      | 98,561                      |                                    |                                    |          |
| Industrial            | 523,200       | 523,2          | 200             | TIF Incremer    | nt                      |                         | 0                           |                                    |                                    |          |
| Mineral               | 4,941         | 4,9            | 41              |                 |                         |                         |                             |                                    |                                    |          |
| State Railroad        | 0             |                | 0               |                 |                         |                         |                             |                                    |                                    |          |
| _ocal Railroad        | 0             |                | 0               |                 |                         |                         |                             |                                    |                                    |          |
| County Total          | 95,755,625    | 95,755,6       | 25              |                 |                         |                         |                             |                                    |                                    |          |
| Total + Overlap       | 95,755,625    | 95,755,6       | 25              |                 |                         |                         |                             |                                    |                                    |          |
| Fund/Name             |               | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate          | Certified<br>Rate       | Total Extension             | Total Extension<br>After TIF & EZ  | Total Extension<br>w/Overlaps      | Percent  |
| 001 CORPORATE         |               | 272,858        | 0.3000          | 0.284953        | 0.2850                  | 0.2850                  | \$272,903.53                | \$272,903.53                       | \$272,903.53                       | 94.5587  |
| 027 AUDIT             |               | 1,000          | 0.0050          | 0.001044        | 0.0011                  | 0.0011                  | \$1,053.31                  | \$1,053.31                         | \$1,053.31                         | 0.3650   |
| 035 LIABILITY INSURAN | NCE.          | 14,000         | 0.0000          | 0.001044        | 0.0011                  | 0.0011                  | \$1,055.51<br>\$14,650.61   |                                    |                                    | 5.0763   |
| Totals                | NCE           | 287.858        | 0.0000          | 0.014621        | 0.0147<br><b>0.3008</b> | 0.0153<br><b>0.3014</b> | \$14,650.61<br>\$288.607.45 | \$14,650.61<br><b>\$288.607.45</b> | \$14,650.61<br><b>\$288.607.45</b> | 100.0000 |

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| Taxing District     | FDSP - STATE PA | RK FIRE        |                 |                        |                | Equalization      | Factor 1.00 | 0000      |                                   |                               |          |
|---------------------|-----------------|----------------|-----------------|------------------------|----------------|-------------------|-------------|-----------|-----------------------------------|-------------------------------|----------|
| Property Type       | Total EAV       | Rate Setting E | ΑV              |                        | Other Va       | lues              |             | Overlapp  | ing County                        | Overlap EAV                   |          |
| Farm                | 138,362         | 138,3          | 62              | EZ Value Ab            | ated           |                   | 0           | MADISON   | I COUNTY                          | 9,195,222                     |          |
| Residential         | 3,432,662       | 3,432,6        | 62              | EZ Tax Abat            | ed             |                   | \$0.00      | Total     |                                   | 9,195,222                     |          |
| Commercial          | 802,768         | 802,7          | 68              | New Propert            | У              | 15                | 55,225      | * denotes | use of estimated EAV              |                               |          |
| Industrial          | 20,061          | 20,0           | 61              | TIF Increme            | nt             |                   | 0           |           |                                   |                               |          |
| Mineral             | 0               |                | 0               |                        |                |                   |             |           |                                   |                               |          |
| State Railroad      | 553,998         | 553,9          | 98              |                        |                |                   |             |           |                                   |                               |          |
| Local Railroad      | 0               |                | 0               |                        |                |                   |             |           |                                   |                               |          |
| County Total        | 4,947,851       | 4,947,8        | 51              |                        |                |                   |             |           |                                   |                               |          |
| Total + Overlap     | 14,143,073      | 14,143,0       | 73              |                        |                |                   |             |           |                                   |                               |          |
| Fund/Name           |                 | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate        | Actual<br>Rate | Certified<br>Rate | Total Ext   | ension    | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
| 001 CORPORATE       |                 | 61,980         | 0.4000          | 0.438236               | 0.4000         | 0.4000            |             | 791.40    | \$19,791.40                       | \$56,572.29                   | 74.4325  |
| 027 AUDIT           |                 | 750            | 0.0050          | 0.005303               | 0.0050         | 0.0050            |             | 3247.39   | \$247.39                          | \$707.15                      | 0.9304   |
| 035 LIABILITY INSUR | RANCE           | 18,000         | 0.0000          | 0.127271               | 0.1273         | 0.1324            |             | ,550.95   | \$6,550.95                        | \$18,725.43                   | 24.6371  |
| Totals              |                 | 80,730         | 3.0000          | 0.570810 0.5323 0.5374 |                |                   | ·           | ,589.75   | \$26,589.74                       | \$76,004.87                   | 100.0000 |

# Tax Computation Report ST. CLAIR County

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100.0000

| Taxing District F     | DTI - TILDEN FIR | RE PROT DIS    |                 |                 |                | Equalization      | Factor 1. | .000000   |                                   |                               |         |
|-----------------------|------------------|----------------|-----------------|-----------------|----------------|-------------------|-----------|-----------|-----------------------------------|-------------------------------|---------|
| Property Type         | Total EAV        | Rate Setting E | AV              |                 | Other Va       | lues              |           | Overlapp  | ing County                        | Overlap EAV                   |         |
| -arm                  | 54,333           | 54,3           | 333             | EZ Value Ab     | ated           |                   | 0         | RANDOLI   | PH COUNTY                         | 6,535,873                     |         |
| Residential           | 0                |                | 0               | EZ Tax Abat     | ed             |                   | \$0.00    | WASHING   | STON COUNTY                       | *1,778,769                    |         |
| Commercial            | 0                |                | 0               | New Propert     | y              |                   | 0         | Total     |                                   | 8,314,642                     |         |
| ndustrial             | 83,741           | 83,7           | '41             | TIF Incremer    | nt             |                   | 0         | * denotes | use of estimated EAV              |                               |         |
| /lineral              | 2,462            | 2,4            | 62              |                 |                |                   |           |           |                                   |                               |         |
| tate Railroad         | 33,083           | 33,0           | 183             |                 |                |                   |           |           |                                   |                               |         |
| ocal Railroad         | 0                |                | 0               |                 |                |                   |           |           |                                   |                               |         |
| ounty Total           | 173,619          | 173,6          | 619             |                 |                |                   |           |           |                                   |                               |         |
| otal + Overlap        | 8,488,261        | 8,488,2        | 261             |                 |                |                   |           |           |                                   |                               |         |
| Fund/Name             |                  | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total F   | Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent |
| 001 CORPORATE         |                  | 53,172         | 0.3000          | 0.626418        | 0.3000         | 0.3000            | i Otai L  | \$520.86  | \$520.86                          | \$25,464.78                   | 78.0431 |
| )27 AUDIT             |                  | 315            | 0.0050          | 0.003711        | 0.0038         | 0.0038            |           | \$6.60    | \$6.60                            | \$322.55                      | 0.9889  |
| )35 LIABILITY INSURAI | NCF              | 5,250          | 0.0000          | 0.061850        | 0.0619         | 0.0644            |           | \$111.81  | \$111.81                          | \$5,466.44                    | 16.7531 |
| 062 WORKMAN'S COM     | -                | 1,312          | 0.0000          |                 |                | 0.0162            |           | \$28.13   | \$28.13                           | \$1,375.10                    | 4.2149  |

0.3812

0.3844

\$667.39

\$667.40

\$32,628.87

60,049

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| Taxing District     | FDVH - VILLA HIL | LS FIRE        |          |              |          | Equalization | Factor 1.000000 |                 |                 |         |
|---------------------|------------------|----------------|----------|--------------|----------|--------------|-----------------|-----------------|-----------------|---------|
| Property Type       | Total EAV        | Rate Setting E | ΑV       |              | Other Va | lues         |                 |                 |                 |         |
| Farm                | 4,002,532        | 4,002,5        | 32       | EZ Value Ab  | ated     |              | 0               |                 |                 |         |
| Residential         | 29,870,136       | 29,870,1       | 36       | EZ Tax Abat  | ed       |              | \$0.00          |                 |                 |         |
| Commercial          | 2,322,194        | 2,322,1        | 94       | New Propert  | y        | 11           | 10,986          |                 |                 |         |
| Industrial          | 0                |                | 0        | TIF Incremer | nt       |              | 0               |                 |                 |         |
| Mineral             | 0                |                | 0        |              |          |              |                 |                 |                 |         |
| State Railroad      | 0                |                | 0        |              |          |              |                 |                 |                 |         |
| Local Railroad      | 6,153            | 6,1            | 53       |              |          |              |                 |                 |                 |         |
| County Total        | 36,201,015       | 36,201,0       | 15       |              |          |              |                 |                 |                 |         |
| Total + Overlap     | 36,201,015       | 36,201,0       | 15       |              |          |              |                 |                 |                 |         |
|                     |                  |                | 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       |                  | 149,000        | 0.4000   | 0.411591     | 0.4000   | 0.4000       | \$144,804.06    | \$144,804.06    | \$144,804.06    | 79.9041 |
| 035 LIABILITY INSUR | RANCE            | 35,000         | 0.0000   | 0.096682     | 0.0967   | 0.1006       | \$36,418.22     | \$36,418.22     | \$36,418.22     | 20.0959 |
| Totals              | 184,000          |                | 0.508273 | 0.4967       | 0.5006   | \$181,222.28 | \$181,222.28    | \$181,222.28    | 100.0000        |         |

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| Taxing Distric     | t FDWA - WATERLO                         | OO RURAL FIRE  |         |              |          | Equalization | Factor 1.0 | 000000    |                      |                 |          |
|--------------------|--|----------------|---------|--------------|----------|--------------|------------|-----------|----------------------|-----------------|----------|
| Property Type      | Total EAV                                | Rate Setting E | ΑV      |              | Other Va | lues         |            | Overlapp  | ing County           | Overlap EAV     |          |
| Farm               | 1,545,504                                | 1,545,5        | 04      | EZ Value Ab  | ated     |              | 0          | MONROE    | COUNTY               | *371,341,946    |          |
| Residential        | 199,173                                  | 199,1          | 73      | EZ Tax Abat  | ed       |              | \$0.00     | Total     |                      | 371,341,946     |          |
| Commercial         | 21,518                                   | 21,5           | 18      | New Propert  | y        |              | 0          | * denotes | use of estimated EAV |                 |          |
| ndustrial          | 0  |                | 0       | TIF Incremer | nt       |              | 0          |           |                      |                 |          |
| Mineral            | 0  |                | 0       |              |          |              |            |           |                      |                 |          |
| State Railroad     |  |                | 0       |              |          |              |            |           |                      |                 |          |
| ocal Railroad      | pad 0 0                                  |                | 0       |              |          |              |            |           |                      |                 |          |
| County Total       | 1,766,195                                | 1,766,1        | 95      |              |          |              |            |           |                      |                 |          |
| otal + Overlap     | 373,108,141                              | 373,108,1      | 41      |              |          |              |            |           |                      |                 |          |
|                    |  |                | Maximum | Calc'ed      | Actual   | Certified    |            |           | Total Extension      | Total Extension | _        |
| Fund/Name          |  | Levy Request   | Rate    | Rate         | Rate     | Rate         |            | ktension  | After TIF & EZ       | w/Overlaps      | Percent  |
| 001 CORPORATE      |  | 424,795        | 0.3000  | 0.113853     | 0.1139   | 0.1139       | \$2        | 2,011.70  | \$2,011.70           | \$424,970.17    | 91.2658  |
| 027 AUDIT          |  | 4,000          | 0.0050  | 0.001072     | 0.0011   | 0.0011       |            | \$19.43   | \$19.43              | \$4,104.19      | 0.8815   |
| 035 LIABILITY INSU | 5 LIABILITY INSURANCE 35,000 0.0000 0.00 |                |         | 0.009381     | 0.0094   | 0.0098       |            | \$173.09  | \$173.09             | \$36,564.60     | 7.8527   |
| Totals             |  |                |         | 0.124306     | 0.1244   | 0.1248       | \$2        | 2,204.21  | \$2,204.22           | \$465,638.96    | 100.0000 |

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| Taxing District | LTSTC - ST CLAIF | R TWP ST LIGH  |         |             |          | Equalization | Factor 1.000000 |                 |                 |          |
|-----------------|------------------|----------------|---------|-------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type   | Total EAV        | Rate Setting E | ΑV      |             | Other Va | lues         |                 |                 |                 |          |
| Farm            | 9,505,554        | 9,505,5        | 54      | EZ Value Ab | ated     |              | 0               |                 |                 |          |
| Residential     | 184,645,776      | 184,645,7      | 76      | EZ Tax Abat | ed       |              | \$0.00          |                 |                 |          |
| Commercial      | 26,304,493       | 26,304,4       | 93      | New Propert | у        | 7            | 74,365          |                 |                 |          |
| Industrial      | 1,428,530        | 1,428,5        | 30      | TIF Increme | nt       |              | 0               |                 |                 |          |
| Mineral         | 18,354           | 18,3           | 54      |             |          |              |                 |                 |                 |          |
| State Railroad  | 0                |                | 0       |             |          |              |                 |                 |                 |          |
| Local Railroad  | 2,263            | 2,2            | 63      |             |          |              |                 |                 |                 |          |
| County Total    | 221,904,970      | 221,904,9      | 70      |             |          |              |                 |                 |                 |          |
| Total + Overlap | 221,904,970      | 221,904,9      | 70      |             |          |              |                 |                 |                 |          |
| From d/Marros   |                  | Lauri Barriant | Maximum | Calc'ed     | Actual   | Certified    | Total Futamaian | Total Extension | Total Extension | Danaget  |
| Fund/Name       |                  | Levy Request   | Rate    | Rate        | Rate     | Rate         | Total Extension | After TIF & EZ  | w/Overlaps      | Percent  |
| 001 CORPORATE   |                  | 90,000         | 0.1250  | 0.040558    | 0.0406   | 0.0406       | \$90,093.42     | \$90,093.42     | \$90,093.42     | 100.0000 |
| Totals          |                  | 90,000         |         | 0.040558    | 0.0406   | 0.0406       | \$90,093.42     | \$90,093.42     | \$90,093.42     | 100.0000 |

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| Taxing District | Taxing District LVCA - CANTEEN CREEK |                |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |         |
|-----------------|--------------------------------------|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|---------|
| Property Type   | Total EAV                            | Rate Setting E | ΑV              |                 | Other Va       | lues              |                 |                                   |                               |         |
| Farm            | 0                                    |                | 0               | EZ Value Abated |                |                   | 0               |                                   |                               |         |
| Residential     | 0                                    |                | 0               | EZ Tax Abated   |                |                   | \$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               |                 |                |                   |                 |                                   |                               |         |
| Fund/Name       |                                      | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>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    | Taxing District LVPD - PRAIRIE DUPONT LEVEE |                |                  | Equalization Factor 1.000000 |                |                   |         |           |                                   |                               |          |
|--------------------|---|----------------|------------------|------------------------------|----------------|-------------------|---------|-----------|-----------------------------------|-------------------------------|----------|
| roperty Type       | Total EAV                                   | Rate Setting E | ΑV               |                              | Other Va       | lues              |         | Overlapp  | ing County                        | Overlap EAV                   |          |
| arm                | 1,422,518                                   | 1,421,9        | 40               | EZ Value Ab                  | ated           |                   | 0       | MONROE    | COUNTY                            | *2,622,347                    |          |
| esidential         | 45,283,933                                  | 40,067,3       | 02               | EZ Tax Abate                 | ed             |                   | \$0.00  | Total     |                                   | 2,622,347                     |          |
| ommercial          | 9,140,121                                   | 6,642,4        | 70               | New Property                 | /              | 5                 | 3,741   | * denotes | use of estimated EAV              | , ,                           |          |
| ndustrial          | 8,721,651                                   | 2,492,4        | 16               | TIF Incremer                 | nt             | 13,94             | 6,920   |           |                                   |                               |          |
| 1ineral            | 3,786                                       | 3,7            | 86               |                              |                |                   |         |           |                                   |                               |          |
| tate Railroad      | 3,842,250                                   | 3,842,2        | 50               |                              |                |                   |         |           |                                   |                               |          |
| ocal Railroad      | 582,561                                     | 579,7          | 36               |                              |                |                   |         |           |                                   |                               |          |
| ounty Total        | 68,996,820                                  | 55,049,9       | 55,049,900       |                              |                |                   |         |           |                                   |                               |          |
| otal + Overlap     | 71,619,167                                  | 57,672,2       | 47               |                              |                |                   |         |           |                                   |                               |          |
| Fund/Name          |   | Lour Boguest   | Maximum          | Calc'ed<br>Rate              | Actual<br>Rate | Certified<br>Rate | Total F | xtension  | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
|                    |   | • •            | evy Request Rate |                              |                |                   |         |           |                                   | •                             |          |
| 01 CORPORATE       |   | 196,000        | 0.3330           | 0.339852                     | 0.3330         | 0.3330            |         | 29,759.41 | \$183,316.17                      | \$192,048.58                  | 61.2583  |
| 03 BONDS AND INT   | TEREST                                      | 76,681         | 0.0000           | 0.132960                     | 0.1330         | 0.1384            | \$9     | 95,491.60 | \$76,189.06                       | \$79,818.39                   | 25.4599  |
| 35 LIABILITY INSUF | RANCE                                       | 40,000         | 0.0000           | 0.069358                     | 0.0694         | 0.0722            | \$4     | 19,815.70 | \$39,746.03                       | \$41,639.36                   | 13.2818  |
| otals              |   | 312,681        |                  | 0.542170                     | 0.5354         | 0.5436            | \$37    | 75,066.71 | \$299,251.26                      | \$313,506.33                  | 100.0000 |

035 LIABILITY INSURANCE

047 SOCIAL SECURITY

**Totals** 

500

5,000

336,940

0.0000

0.0000

0.000593

0.005927

0.399377

#### Tax Computation Report ST. CLAIR County

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0.1845

1.6601

100.0000

\$590.56

\$5,315.08

\$320,170.55

\$590.56

\$5,315.08

\$320,170.55

| Taxing District   | LYCAH - CAHOKIA | A PUB LIB DIST | PUB LIB DIST    |                 |                | Equalization      | Factor 1.000000 |                                   |                               |         |
|-------------------|-----------------|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|---------|
| Property Type     | Total EAV       | Rate Setting E | AV              |                 | Other Va       | lues              |                 |                                   |                               |         |
| Farm              | 138,598         | 114,0          | 74              | EZ Value Abated |                | 0                 |                 |                                   |                               |         |
| Residential       | 72,005,288      | 68,406,9       | 920             | EZ Tax Abat     | ed             | \$0.00            |                 |                                   |                               |         |
| Commercial        | 21,262,457      | 10,231,0       | )29             | New Propert     | y              | 25,154            |                 |                                   |                               |         |
| Industrial        | 5,740,366       | 5,035,1        | 55              | TIF Increme     | nt             | 15,35             | 59,531          |                                   |                               |         |
| Mineral           | 0               |                | 0               |                 |                |                   |                 |                                   |                               |         |
| State Railroad    | 579,242         | 579,2          | 242             |                 |                |                   |                 |                                   |                               |         |
| Local Railroad    | 0               |                | 0               |                 |                |                   |                 |                                   |                               |         |
| County Total      | 99,725,951      | 84,366,4       | 20              |                 |                |                   |                 |                                   |                               |         |
| Total + Overlap   | 99,725,951      | 84,366,4       | 20              |                 |                |                   |                 |                                   |                               |         |
|                   |                 |                |                 |                 |                | 0                 |                 |                                   |                               |         |
| Fund/Name         |                 | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent |
| 001 CORPORATE     |                 | 312,000        | 0.3500          | 0.369815        | 0.3500         | 0.3500            | \$349,040.83    | \$295,282.47                      | \$295,282.47                  | 92.2265 |
| 005 I.M.R.F       |                 | 1,000          | 0.0000          | 0.001185        | 0.0012         | 0.0013            | \$1,296.44      | \$1,096.76                        | \$1,096.76                    | 0.3426  |
| 010 EQUIPMENT & B | BUILDING        | 17,440         | 0.0200          | 0.020672        | 0.0200         | 0.0200            | \$19,945.19     | \$16,873.28                       | \$16,873.28                   | 5.2701  |
| 027 AUDIT         |                 | 1,000          | 0.0500          | 0.001185        | 0.0012         | 0.0012            | \$1,196.71      | \$1,012.40                        | \$1,012.40                    | 0.3162  |

0.0006

0.0060

0.3790

0.0007

0.0063

0.3795

\$698.08

\$6,282.73

\$378,459.98

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|                 |                                |                |                 |                 |                | -                 | •               |                                   |                               |          |
|-----------------|--------------------------------|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|----------|
| Taxing District | ct LYCB - CITY OF BELLVLLE LIB |                |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |          |
| Property Type   | Total EAV                      | Rate Setting E | ΑV              |                 | Other Va       | lues              |                 |                                   |                               |          |
| Farm            | 4,491,364                      | 3,035,2        | 98              | EZ Value Abated |                | 76                | 55,983          |                                   |                               |          |
| Residential     | 435,747,307                    | 327,848,6      | 74              | EZ Tax Abated   |                | \$1,8             | 98.86           |                                   |                               |          |
| Commercial      | 202,126,207                    | 105,174,4      | 62              | New Property    |                | 1,278,973         |                 |                                   |                               |          |
| Industrial      | 21,686,856                     | 7,074,2        | 10              | TIF Incremer    | nt             | 220,15            | 55,228          |                                   |                               |          |
| Mineral         | 0                              |                | 0               |                 |                |                   |                 |                                   |                               |          |
| State Railroad  | 623,501                        | 623,5          | 01              |                 |                |                   |                 |                                   |                               |          |
| Local Railroad  | 33,174                         | 31,0           | 31,053          |                 |                |                   |                 |                                   |                               |          |
| County Total    | 664,708,409                    | 443,787,1      | 443,787,198     |                 |                |                   |                 |                                   |                               |          |
| Total + Overlap | 664,708,409                    | 443,787,1      | 98              |                 |                |                   |                 |                                   |                               |          |
| Fund/Name       |                                | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
| 001 CORPORATE   |                                | •              |                 |                 |                |                   |                 |                                   | •                             |          |
|                 |                                | 1,100,000      | 0.0000          | 0.247867        | 0.2479         | 0.2479            | \$1,647,812.15  | \$1,100,148.46                    | \$1,100,148.46                | 100.0000 |
| 016 LIBRARY     |                                | 0              | 0.0000          | 0.000000        | 0.0000         | 0.0000            | \$0.00          | \$0.00                            | \$0.00                        | 0.0000   |
| Totals          |                                | 1,100,000      |                 | 0.247867        | 0.2479         | 0.2479            | \$1,647,812.15  | \$1,100,148.46                    | \$1,100,148.46                | 100.0000 |

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| Taxing District | LYCEN - CITY OF | CENTRVIL LIB   |               |                 | Equalization | Factor 1.000000 |                 |                 |                 |          |
|-----------------|-----------------|----------------|---------------|-----------------|--------------|-----------------|-----------------|-----------------|-----------------|----------|
| Property Type   | Total EAV       | Rate Setting E | ΑV            |                 | Other Va     | lues            |                 |                 |                 |          |
| Farm            | 121,998         | 109,9          | <del>87</del> | EZ Value Abated |              |                 | 0               |                 |                 |          |
| Residential     | 9,465,525       | 5,965,5        | 20            | EZ Tax Abated   |              |                 | \$0.00          |                 |                 |          |
| Commercial      | 3,034,308       | 513,2          | 71            | New Property    |              |                 | 0               |                 |                 |          |
| Industrial      | 327,546         | 176,7          | 23            | TIF Incremer    | nt           | 6,18            | 7,888           |                 |                 |          |
| Mineral         | 0               |                | 0             |                 |              |                 |                 |                 |                 |          |
| State Railroad  | 906,604         | 906,6          | 04            |                 |              |                 |                 |                 |                 |          |
| Local Railroad  | 30,985          | 26,9           | 26,973        |                 |              |                 |                 |                 |                 |          |
| County Total    | 13,886,966      | 7,699,0        | 7,699,078     |                 |              |                 |                 |                 |                 |          |
| Total + Overlap | 13,886,966      | 7,699,0        | 78            |                 |              |                 |                 |                 |                 |          |
|                 |                 |                | 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   |                 | 12,000         | 0.1500        | 0.155863        | 0.1500       | 0.1500          | \$20,830.45     | \$11,548.62     | \$11,548.62     | 100.0000 |
| 016 LIBRARY     |                 | 0              | 0.0000        | 0.000000        | 0.0000       | 0.0000          | \$0.00          | \$0.00          | \$0.00          | 0.0000   |
| Totals          |                 | 12,000         |               | 0.155863        | 0.1500       | 0.1500          | \$20,830.45     | \$11,548.62     | \$11,548.62     | 100.0000 |

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| Taxing District | LYCOL - CITY OF | COLUMBIA LIB   |                 |                 |                | Equalization      | n Factor 1 | 1.000000      |                                   |                               |          |
|-----------------|-----------------|----------------|-----------------|-----------------|----------------|-------------------|------------|---------------|-----------------------------------|-------------------------------|----------|
| Property Type   | Total EAV       | Rate Setting E | ΑV              |                 | Other Va       | lues              |            | Overlapp      | ing County                        | Overlap EAV                   |          |
| arm             | 114,712         | 114,7          | 12              | EZ Value Ab     | ated           | 0                 |            | MONROE COUNTY |                                   | *238,435,495                  |          |
| Residential     | 2,514,463       | 2,514,4        | 63              | EZ Tax Abated   |                | \$0.00            |            | Total         |                                   | 238,435,495                   |          |
| Commercial      | 134,336         | 134,3          | 36              | New Property    |                | 80,445            |            | * denotes     | use of estimated EAV              | . ,                           |          |
| ndustrial       | 0               |                | 0               | TIF Incremer    | nt             |                   | 0          |               |                                   |                               |          |
| 1ineral         | 0               |                | 0               |                 |                |                   |            |               |                                   |                               |          |
| tate Railroad   | 0               |                | 0               |                 |                |                   |            |               |                                   |                               |          |
| ocal Railroad   | 0               |                | 0               |                 |                |                   |            |               |                                   |                               |          |
| ounty Total     | 2,763,511       | 2,763,5        | 11              |                 |                |                   |            |               |                                   |                               |          |
| otal + Overlap  | 241,199,006     | 241,199,0      | 06              |                 |                |                   |            |               |                                   |                               |          |
| und/Name        |                 | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total      | Extension     | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
| 001 CORPORATE   |                 |                | 0.1500          | 0.119956        | 0.1200         | 0.1200            | TOtal      | \$3,316.21    |                                   | •                             | 88.6917  |
|                 |                 | 289,333        |                 |                 |                |                   |            | • •           | \$3,316.21                        | \$289,438.81                  |          |
| 04 BUILDING     |                 | 36,755         | 0.0200          | 0.015239        | 0.0153         | 0.0153            |            | \$422.82      | \$422.82                          | \$36,903.45                   | 11.3083  |
| 16 LIBRARY      |                 | 0              | 0.0000          | 0.000000        | 0.0000         | 0.0000            |            | \$0.00        | \$0.00                            | \$0.00                        | 0.0000   |
| otals           |                 | 326,088        |                 | 0.135195        | 0.1353         | 0.1353            |            | \$3,739.03    | \$3,739.03                        | \$326,342.26                  | 100.0000 |

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| Taxing District | LYCS - CASEYVIL | LE PUB. LIB.     |                 | Equalization Factor 1 | .000000 |
|-----------------|-----------------|------------------|-----------------|-----------------------|---------|
| Property Type   | Total EAV       | Rate Setting EAV | Other Va        | lues                  |         |
| Farm            | 9,005,346       | 8,455,698        | EZ Value Abated | 0                     |         |
| Residential     | 60,211,152      | 54,589,274       | EZ Tax Abated   | \$0.00                |         |
| Commercial      | 15,405,207      | 6,665,949        | New Property    | 862,983               |         |
| Industrial      | 1,106,654       | 491,234          | TIF Increment   | 15,526,663            |         |
| Mineral         | 5,837           | 5,837            |                 |                       |         |
| State Railroad  | 91,449          | 91,449           |                 |                       |         |
| Local Railroad  | 4,966           | 4,507            |                 |                       |         |
| County Total    | 85,830,611      | 70,303,948       |                 |                       |         |
| Total + Overlap | 85,830,611      | 70,303,948       |                 |                       |         |

| Fund/Name<br>001 CORPORATE | Levy Request<br>44,174 | Maximum<br>Rate<br>0.1500 | Calc'ed<br>Rate<br>0.062833 | Actual<br>Rate<br>0.0629 | Certified<br>Rate<br>0.0629 | Total Extension<br>\$53,987.45 | Total Extension<br>After TIF & EZ<br>\$44,221.18 | Total Extension<br>w/Overlaps<br>\$44,221.18 | <b>Percent</b> 53.6231 |
|----------------------------|------------------------|---------------------------|-----------------------------|--------------------------|-----------------------------|--------------------------------|--|--|------------------------|
| 004 BUILDING               | 5,500                  | 0.0200                    | 0.007823                    | 0.0079                   | 0.0079                      | \$6,780.62                     | \$5,554.01                                       | \$5,554.01                                   | 6.7349                 |
| 005 I.M.R.F                | 4,750                  | 0.0000                    | 0.006756                    | 0.0068                   | 0.0071                      | \$6,093.97                     | \$4,991.58                                       | \$4,991.58                                   | 6.0529                 |
| 035 LIABILITY INSURANCE    | 16,000                 | 0.0000                    | 0.022758                    | 0.0228                   | 0.0238                      | \$20,427.69                    | \$16,732.34                                      | \$16,732.34                                  | 20.2899                |
| 047 SOCIAL SECURITY        | 10,500                 | 0.0000                    | 0.014935                    | 0.0150                   | 0.0156                      | \$13,389.58                    | \$10,967.42                                      | \$10,967.42                                  | 13.2992                |
| Totals                     | 80,924                 |                           | 0.115105                    | 0.1154                   | 0.1173                      | \$100,679.31                   | \$82,466.53                                      | \$82,466.53                                  | 100.0000               |

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| Taxing District     | District LYDA - DAUGHERTY PUB LIB DS |                |            |                 |          | Equalization F | actor 1.000000  |                 |                 |          |
|---------------------|--------------------------------------|----------------|------------|-----------------|----------|----------------|-----------------|-----------------|-----------------|----------|
| Property Type       | Total EAV                            | Rate Setting E | ΑV         |                 | Other Va | lues           |                 |                 |                 |          |
| Farm                | 21,976,430                           | 21,975,8       | 52         | EZ Value Abated |          |                | 0               |                 |                 |          |
| Residential         | 58,690,384                           | 53,473,7       | 53         | EZ Tax Abated   |          | \$             | 0.00            |                 |                 |          |
| Commercial          | 10,552,552                           | 8,054,9        | 01         | New Propert     | y        | 471            | ,339            |                 |                 |          |
| Industrial          | 11,692,492                           | 5,463,2        | 57         | TIF Incremer    | nt       | 13,946         | ,920            |                 |                 |          |
| Mineral             | 3,786                                | 3,7            | 86         |                 |          |                |                 |                 |                 |          |
| State Railroad      | 3,842,250                            | 3,842,2        | 50         |                 |          |                |                 |                 |                 |          |
| Local Railroad      | 881,690                              | 878,8          | 878,865    |                 |          |                |                 |                 |                 |          |
| County Total        | 107,639,584                          | 93,692,6       | 93,692,664 |                 |          |                |                 |                 |                 |          |
| Total + Overlap     | 107,639,584                          | 93,692,6       | 64         |                 |          |                |                 |                 |                 |          |
|                     |                                      |                | Maximum    | Calc'ed         | Actual   | Certified      |                 | Total Extension | Total Extension |          |
| Fund/Name           |                                      | Levy Request   |            |                 | Rate     | Rate           | Total Extension | After TIF & EZ  | w/Overlaps      | Percent  |
| 001 CORPORATE       |                                      | 165,900        |            |                 | 0.1500   | 0.1500         | \$161,459.38    | \$140,539.00    | \$140,539.00    | 84.5070  |
| 010 EQUIPMENT & F   | BUILDING                             | 10,000         | 0.0200     | 0.010673        | 0.0107   | 0.0107         | \$11,517.44     | \$10,025.12     | \$10,025.12     | 6.0282   |
| 035 LIABILITY INSUI | RANCE                                | 15,000         | 0.0000     | 0.016010        | 0.0161   | 0.0168         | \$18,083.45     | \$15,740.37     | \$15,740.37     | 9.4648   |
| Totals              |                                      | 190,900        |            | 0.203751        | 0.1768   | 0.1775         | \$191,060.26    | \$166,304.49    | \$166,304.49    | 100.0000 |

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| Taxing District | LYESL - CITY OF | E ST LOUIS LB  |            |                 |          | Equalization | Factor 1.000000 |                 |                 |          |
|-----------------|-----------------|----------------|------------|-----------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type   | Total EAV       | Rate Setting E | ΑV         |                 | Other Va | lues         |                 |                 |                 |          |
| Farm            | 371,017         | 162,9          | 79         | EZ Value Abated |          |              | 0               |                 |                 |          |
| Residential     | 78,777,554      | 37,775,2       | 27         | EZ Tax Abated   |          |              | \$0.00          |                 |                 |          |
| Commercial      | 49,713,289      | 10,809,7       | 26         | New Propert     | y        | 3            | 35,523          |                 |                 |          |
| Industrial      | 14,604,697      | 6,023,8        | 09         | TIF Incremer    | nt       | 88,84        | 0,362           |                 |                 |          |
| Mineral         | 0               |                | 0          |                 |          |              |                 |                 |                 |          |
| State Railroad  | 9,954,243       | 9,954,2        | 43         |                 |          |              |                 |                 |                 |          |
| Local Railroad  | 1,468,434       | 1,322,8        | 1,322,888  |                 |          |              |                 |                 |                 |          |
| County Total    | 154,889,234     | 66,048,8       | 66,048,872 |                 |          |              |                 |                 |                 |          |
| Total + Overlap | 154,889,234     | 66,048,8       | 72         |                 |          |              |                 |                 |                 |          |
|                 |                 |                | 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   |                 | 75,000         | 0.1500     | 0.113552        | 0.1136   | 0.1136       | \$175,954.17    | \$75,031.52     | \$75,031.52     | 100.0000 |
| 016 LIBRARY     |                 | 0              | 0.1500     | 0.000000        | 0.0000   | 0.0000       | \$0.00          | \$0.00          | \$0.00          | 0.0000   |
| Totals          |                 | 75,000         |            | 0.113552        | 0.1136   | 0.1136       | \$175,954.17    | \$75,031.52     | \$75,031.52     | 100.0000 |

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| Taxing District | LYFH - CITY OF F | VW HTS LIB     |                 |                 |                | Equalization      | <b>Factor</b> 1.000000 |                                     | _                             | •       |
|-----------------|------------------|----------------|-----------------|-----------------|----------------|-------------------|------------------------|-------------------------------------|-------------------------------|---------|
| Property Type   | Total EAV        | Rate Setting E | ΑV              |                 | Other Va       | lues              |                        |                                     |                               |         |
| Farm            | 7,988,537        | 7,986,5        | 93              | EZ Value Abated |                | 0                 |                        |                                     |                               |         |
| Residential     | 229,761,492      | 227,193,1      | 05              | EZ Tax Abated   |                |                   | \$0.00                 |                                     |                               |         |
| Commercial      | 195,354,032      | 186,397,6      | 54              | New Propert     | y              | 1,147,742         |                        |                                     |                               |         |
| Industrial      | 661,049          | 653,8          | 15              | TIF Incremer    | nt             | 11,53             | 3,943                  |                                     |                               |         |
| Mineral         | 1,870            | 1,8            | 70              |                 |                |                   |                        |                                     |                               |         |
| State Railroad  | 3,111            | 3,1            | 11              |                 |                |                   |                        |                                     |                               |         |
| Local Railroad  | 0                |                | 0               |                 |                |                   |                        |                                     |                               |         |
| County Total    | 433,770,091      | 422,236,1      | 422,236,148     |                 |                |                   |                        |                                     |                               |         |
| Total + Overlap | 433,770,091      | 422,236,1      | 48              |                 |                |                   |                        |                                     |                               |         |
| Fund/Name       |                  | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extensio         | Total Extension<br>n After TIF & EZ | Total Extension<br>w/Overlaps | Percent |
| 001 CORPORATE   |                  | 0              | 0.0000          | 0.000000        | 0.0000         | 0.0000            | \$0.0                  |                                     | \$0.00                        | 0.0000  |
| 016 LIBRARY     |                  | 0              | 0.0000          | 0.000000        | 0.0000         | 0.0000            | \$0.0                  |                                     | \$0.00                        | 0.0000  |
| Totals          |                  | 0              |                 | 0.000000        | 0.0000         | 0.0000            | \$0.0                  |                                     | \$0.00                        | 0.0000  |

062 WORKMAN'S COMP

**Totals** 

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319,600

0.0000

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0.252974

# Tax Computation Report ST. CLAIR County

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| Taxing Distric     | t LYFR - FREEBUR | G AREA LIB     |                  |                      |                | Equalization      | Factor 1.000000 |                                   |                               |         |
|--------------------|------------------|----------------|------------------|----------------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|---------|
| Property Type      | Total EAV        | Rate Setting E | ΑV               |                      | Other Va       | lues              |                 |                                   |                               |         |
| Farm               | 30,530,098       | 30,530,0       | 98               | EZ Value Ab          | ated           | 0                 |                 |                                   |                               |         |
| Residential        | 80,273,341       | 80,273,3       | 41               | EZ Tax Abat          | ed             | \$0.00            |                 |                                   |                               |         |
| Commercial         | 14,981,306       | 12,152,6       | 86               | New Propert          | у              | 836,146           |                 |                                   |                               |         |
| Industrial         | 3,232,998        | 3,232,9        | 98               | TIF Increme          | nt             | 2,82              | 8,620           |                                   |                               |         |
| Mineral            | 147,537          | 147,5          | 37               |                      |                |                   |                 |                                   |                               |         |
| State Railroad     | 0                |                | 0                |                      |                |                   |                 |                                   |                               |         |
| Local Railroad     | 0                |                | 0                |                      |                |                   |                 |                                   |                               |         |
| County Total       | 129,165,280      | 126,336,6      | 60               |                      |                |                   |                 |                                   |                               |         |
| Total + Overlap    | 129,165,280      | 126,336,6      | 60               |                      |                |                   |                 |                                   |                               |         |
|                    |                  |                | Massissassas     | Cololod              | Antural        | Cartifical        |                 | Total Cutamaian                   | Total Eutonaian               |         |
| Fund/Name          |                  | Levy Request   | Maximum<br>Rate  | Calc'ed<br>Rate      | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent |
| 001 CORPORATE      |                  | 217,500        | 0.1500           | 0.172159             | 0.1500         | 0.1500            | \$193,747.92    | \$189,504.99                      | \$189,504.99                  | 67.8732 |
| 005 I.M.R.F        |                  | 100            | 0.0000           | 0.000079             | 0.0001         | 0.0001            | \$129.17        | \$126.34                          | \$126.34                      | 0.0453  |
| 010 EQUIPMENT &    | BUILDING         | 29,000         | 0.0200           | 0.022955             | 0.0200         | 0.0200            | \$25,833.06     | \$25,267.33                       | \$25,267.33                   | 9.0498  |
| 027 AUDIT          |                  | 100            | 0.0050           | 0.000079             | 0.0001         | 0.0001            | \$129.17        | \$126.34                          | \$126.34                      | 0.0453  |
| 031 WORKING CAS    | SH               | 72,500         | 0.0500           | 0.057386             | 0.0500         | 0.0500            | \$64,582.64     | \$63,168.33                       | \$63,168.33                   | 22.6244 |
|                    |                  |                |                  |                      |                |                   |                 | \$252.67                          |                               | 0.0005  |
| 035 LIABILITY INSU | JRANCE           | 100            | 0.0000           | 0.000079             | 0.0001         | 0.0002            | \$258.33        | φ <b>2</b> 3 <b>2</b> .07         | \$252.67                      | 0.0905  |
| 035 LIABILITY INSU |                  | 100<br>100     | 0.0000<br>0.0000 | 0.000079<br>0.000079 | 0.0001         | 0.0002            | \$258.33        | \$252.67<br>\$252.67              | \$252.67<br>\$252.67          | 0.0905  |

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\$258.33

\$285,455.27

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\$252.67

\$279,204.01

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| Taxing District | LYHE - VIL OF HE | CKER LIB       |                 |                 |                | Equalization      | Factor 1.00 | 0000      |                                   |                               |         |
|-----------------|------------------|----------------|-----------------|-----------------|----------------|-------------------|-------------|-----------|-----------------------------------|-------------------------------|---------|
| Property Type   | Total EAV        | Rate Setting E | ΑV              |                 | Other Va       | lues              |             | Overlapp  | ing County                        | Overlap EAV                   |         |
| Farm            | 0                |                | 0               | EZ Value Ab     | ated           |                   | 0           | MONROE    | COUNTY                            | *6,442,057                    |         |
| Residential     | 0                |                | 0               | EZ Tax Abat     | ed             |                   | \$0.00      | Total     |                                   | 6,442,057                     |         |
| Commercial      | 9,018            | 9,0            | 18              | New Propert     | y              |                   | 0           | * denotes | use of estimated EAV              |                               |         |
| Industrial      | 0                |                | 0               | TIF Increme     | nt             |                   | 0           |           |                                   |                               |         |
| Mineral         | 0                |                | 0               |                 |                |                   |             |           |                                   |                               |         |
| State Railroad  | 0                |                | 0               |                 |                |                   |             |           |                                   |                               |         |
| Local Railroad  | 0                |                | 0               |                 |                |                   |             |           |                                   |                               |         |
| County Total    | 9,018            | 9,0            | 18              |                 |                |                   |             |           |                                   |                               |         |
| Total + Overlap | 6,451,075        | 6,451,0        | 75              |                 |                |                   |             |           |                                   |                               |         |
| Fund/Name       |                  | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Ext   | ension    | Total Extension<br>After TIF & EZ | Total Extension<br>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  |

#### Tax Computation Report ST. CLAIR County

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| Taxing District LY  | LE - CITY OF LE | EBANON LIB     |                 |                 |                | Equalization      | Factor 1.000000 | _                                 |                               |         |
|---------------------|-----------------|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|---------|
| Property Type       | Total EAV       | Rate Setting E | AV              |                 | Other Va       | lues              |                 |                                   |                               |         |
| arm                 | 2,073,005       | 2,073,0        | 05              | EZ Value Ab     | ated           |                   | 0               |                                   |                               |         |
| Residential         | 42,135,864      | 42,135,8       | 64              | EZ Tax Abat     | ed             |                   | \$0.00          |                                   |                               |         |
| Commercial          | 11,504,900      | 11,504,9       | 00              | New Propert     | y              | 69                | 5,234           |                                   |                               |         |
| ndustrial           | 495,419         | 495,4          | 19              | TIF Increme     | nt             |                   | 0               |                                   |                               |         |
| /lineral            | 0               |                | 0               |                 |                |                   |                 |                                   |                               |         |
| State Railroad      | 15,553          | 15,5           | 53              |                 |                |                   |                 |                                   |                               |         |
| ocal Railroad       | 0               |                | 0               |                 |                |                   |                 |                                   |                               |         |
| County Total        | 56,224,741      | 56,224,7       | 41              |                 |                |                   |                 |                                   |                               |         |
| otal + Overlap      | 56,224,741      | 56,224,7       | 41              |                 |                |                   |                 |                                   |                               |         |
| Fund/Name           |                 | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent |
| 001 CORPORATE       |                 | 57,380         | 0.1500          | 0.102055        | 0.1021         | 0.1021            | \$57,405.46     | \$57,405.46                       | \$57,405.46                   | 90.6750 |
| 004 BUILDING        |                 | 2,000          | 0.0200          | 0.003557        | 0.0036         | 0.0036            | \$2,024.09      | \$2,024.09                        | \$2,024.09                    | 3.1972  |
| 016 LIBRARY         |                 | 0              | 0.0000          | 0.000000        | 0.0000         | 0.0000            | \$0.00          | \$0.00                            | \$0.00                        | 0.0000  |
| 027 AUDIT           |                 | 800            | 0.0500          | 0.001423        | 0.0015         | 0.0015            | \$843.37        | \$843.37                          | \$843.37                      | 1.3321  |
| 047 SOCIAL SECURITY |                 | 2,300          | 0.0000          | 0.004091        | 0.0041         | 0.0043            | \$2,417.66      | \$2,417.66                        | \$2,417.66                    | 3.8188  |
| 143 MEDICARE        |                 | 520            | 0.0000          | 0.000925        | 0.0010         | 0.0011            | \$618.47        | \$618.47                          | \$618.47                      | 0.9769  |

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0.1126

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\$63,309.05

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100.0000

63,000

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|                     |                  |                |                 | '               | SI. CLA        | iix County        | y               |                                     |                               |          |
|---------------------|------------------|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-------------------------------------|-------------------------------|----------|
| Taxing District     | LYMA - CITY OF M | MADISON LIB    |                 |                 |                | Equalization      | Factor 1.000000 |                                     |                               |          |
| Property Type       | Total EAV        | Rate Setting E | ΑV              |                 | Other Va       | lues              | Overl           | apping County                       | Overlap EAV                   |          |
| Farm                | 52,802           | 6,3            | 394             | EZ Value Ab     | ated           |                   | 0 MADI          | SON COUNTY                          | 26,384,502                    |          |
| Residential         | 16,930           | 9,9            | 958             | EZ Tax Abat     | ted            |                   | \$0.00 Total    |                                     | 26,384,502                    |          |
| Commercial          | 24,495,761       | 1,103,0        | 002             | New Propert     | ty             |                   | 0 * dend        | otes use of estimated EAV           |                               |          |
| Industrial          | 1,277,719        | 554,6          | 68              | TIF Increme     | nt             | 24,16             | 39,190          |                                     |                               |          |
| Mineral             | 0                |                | 0               |                 |                |                   |                 |                                     |                               |          |
| State Railroad      | 51,012           | 51,0           | )12             |                 |                |                   |                 |                                     |                               |          |
| Local Railroad      | 35,049           | 35,0           | )49             |                 |                |                   |                 |                                     |                               |          |
| County Total        | 25,929,273       | 1,760,0        | 183             |                 |                |                   |                 |                                     |                               |          |
| Total + Overlap     | 52,313,775       | 28,144,5       | i85             |                 |                |                   |                 |                                     |                               |          |
|                     |                  |                |                 |                 |                |                   |                 |                                     |                               |          |
| Fund/Name           |                  | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>n After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
| 001 CORPORATE       |                  | 41,000         | 0.1500          | 0.145676        | 0.1457         | 0.1457            | \$37,778.9      | 5 \$2,564.44                        | \$41,006.66                   | 66.0171  |
| 004 BUILDING        |                  | 4,950          | 0.0200          | 0.017588        | 0.0176         | 0.0176            | \$4,563.5       | 5 \$309.77                          | \$4,953.45                    | 7.9745   |
| 005 I.M.R.F         |                  | 5,650          | 0.0000          | 0.020075        | 0.0201         | 0.0210            | \$5,445.1       | 5 \$369.62                          | \$5,910.36                    | 9.5153   |
| 016 LIBRARY         |                  | 0              | 0.0000          | 0.000000        | 0.0000         | 0.0000            | \$0.0           | 0 \$0.00                            | \$0.00                        | 0.0000   |
| 027 AUDIT           |                  | 1,200          | 0.0050          | 0.004264        | 0.0043         | 0.0043            | \$1,114.9       | 6 \$75.68                           | \$1,210.22                    | 1.9483   |
| 035 LIABILITY INSUR | RANCE            | 5,000          | 0.0000          | 0.017765        | 0.0178         | 0.0186            | \$4,822.8       | 4 \$327.38                          | \$5,234.89                    | 8.4279   |
| 047 SOCIAL SECURI   | TY               | 2,900          | 0.0000          | 0.010304        | 0.0104         | 0.0109            | \$2,826.2       | 9 \$191.85                          | \$3,067.76                    | 4.9389   |
| 143 MEDICARE        |                  | 700            | 0.0000          | 0.002487        | 0.0025         | 0.0026            | \$674.1         | 6 \$45.76                           | \$731.76                      | 1.1780   |
| Totals              |                  | 61,400         |                 | 0.218159        | 0.2184         | 0.2207            | \$57,225.9      | 1 \$3,884.50                        | \$62,115.10                   | 100.0000 |

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| Taxing District | LYMI - VIL OF MIL | LSTADT LIB     |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |          |
|-----------------|-------------------|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|----------|
| Property Type   | Total EAV         | Rate Setting E | ΑV              |                 | Other Va       | lues              |                 |                                   |                               |          |
| Farm            | 4,250,091         | 4,202,0        | <del>67</del>   | EZ Value Ab     | ated           |                   | 0               |                                   |                               |          |
| Residential     | 63,976,310        | 63,560,1       | 00              | EZ Tax Abat     | ed             |                   | \$0.00          |                                   |                               |          |
| Commercial      | 9,340,760         | 6,544,7        | 15              | New Propert     | у              | 98                | 32,380          |                                   |                               |          |
| Industrial      | 1,748,929         | 1,556,9        | 53              | TIF Increme     | nt             | 3,45              | 52,255          |                                   |                               |          |
| Mineral         | 0                 |                | 0               |                 |                |                   |                 |                                   |                               |          |
| State Railroad  | 0                 |                | 0               |                 |                |                   |                 |                                   |                               |          |
| Local Railroad  | 0                 |                | 0               |                 |                |                   |                 |                                   |                               |          |
| County Total    | 79,316,090        | 75,863,8       | 35              |                 |                |                   |                 |                                   |                               |          |
| Total + Overlap | 79,316,090        | 75,863,8       | 35              |                 |                |                   |                 |                                   |                               |          |
| Fund/Name       |                   | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
| 001 CORPORATE   |                   | 118,000        | 0.1500          | 0.155542        | 0.1500         | 0.1500            | \$118,974.14    | \$113,795.75                      | \$113,795.75                  | 100.0000 |
| 016 LIBRARY     |                   | 0              | 0.0000          | 0.000000        | 0.0000         | 0.0000            | \$0.00          | \$0.00                            | \$0.00                        | 0.0000   |
| Totals          |                   | 118,000        |                 | 0.155542        | 0.1500         | 0.1500            | \$118,974.14    | \$113,795.75                      | \$113,795.75                  | 100.0000 |

# Tax Computation Report ST. CLAIR County

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| Taxing District     | LYMR - MARISSA | AREA LIB        |                 |                 |                | Equalization      | <b>Factor</b> 1.0000 | 000        |                                   |                               |         |
|---------------------|----------------|-----------------|-----------------|-----------------|----------------|-------------------|----------------------|------------|-----------------------------------|-------------------------------|---------|
| Property Type       | Total EAV      | Rate Setting E. | ΑV              |                 | Other Va       | lues              | 0                    | verlapping | g County                          | Overlap EAV                   |         |
| Farm                | 8,502,558      | 8,067,1         | 60              | EZ Value Ab     | ated           |                   | <u> </u>             | /ASHINGTO  | ON COUNTY                         | *2,471,656                    |         |
| Residential         | 15,939,172     | 15,939,1        | 72              | EZ Tax Abat     | ed             |                   | \$0.00 <b>T</b> o    | otal       |                                   | 2,471,656                     |         |
| Commercial          | 3,441,916      | 3,441,9         | 16              | New Propert     | y              | 19                | 0,595 *              | denotes us | e of estimated EAV                | , ,                           |         |
| Industrial          | 781,112        | 781,1           | 12              | TIF Incremer    | nt             | 43                | 5,398                |            |                                   |                               |         |
| Mineral             | 341,455        | 341,4           | 55              |                 |                |                   |                      |            |                                   |                               |         |
| State Railroad      | 0              |                 | 0               |                 |                |                   |                      |            |                                   |                               |         |
| _ocal Railroad      | 0              |                 | 0               |                 |                |                   |                      |            |                                   |                               |         |
| County Total        | 29,006,213     | 28,570,8        | 15              |                 |                |                   |                      |            |                                   |                               |         |
| Total + Overlap     | 31,477,869     | 31,042,4        | 71              |                 |                |                   |                      |            |                                   |                               |         |
| Fund/Name           |                | Levy Request    | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Exten          | nsion      | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent |
| 001 CORPORATE       |                | 44,747          | 0.1500          | 0.144148        | 0.1442         | 0.1442            | \$41,82              |            | \$41,199.12                       | \$44,763.24                   | 75.1042 |
| 005 I.M.R.F         |                | 4,550           | 0.0000          | 0.014657        | 0.0147         | 0.0153            |                      | 37.95      | \$4,371.33                        | \$4,749.50                    | 7.9687  |
| 035 LIABILITY INSUF | RANCE          | 4,990           | 0.0000          | 0.016075        | 0.0161         | 0.0168            |                      | 73.04      | \$4,799.90                        | \$5,215.14                    | 8.7500  |
| 047 SOCIAL SECURI   | ITY            | 3,300           | 0.0000          | 0.010631        | 0.0107         | 0.0112            |                      | 48.70      | \$3,199.93                        | \$3,476.76                    | 5.8333  |
| 060 UNEMPLOYMEN     | NT INS         | 540             | 0.0000          | 0.001740        | 0.0018         | 0.0019            |                      | 51.12      | \$542.85                          | \$589.81                      | 0.9896  |
| 143 MEDICARE        | -              | 760             | 0.0000          | 0.002448        | 0.0025         | 0.0026            |                      | 54.16      | \$742.84                          | \$807.10                      | 1.3542  |

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58,887

# Tax Computation Report ST. CLAIR County

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100.0000

\$288,028.82

\$288,028.82

| Taxing District | LYMS - CITY OF N | MASCOUTAH LB   |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |         |
|-----------------|------------------|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|---------|
| Property Type   | Total EAV        | Rate Setting E | ΑV              |                 | Other Va       | lues              |                 |                                   |                               |         |
| Farm            | 2,884,113        | 2,459,7        | 98              | EZ Value Ab     | ated           |                   | 0               |                                   |                               |         |
| Residential     | 94,031,962       | 88,637,6       | 81              | EZ Tax Abat     | ed             |                   | \$0.00          |                                   |                               |         |
| Commercial      | 13,278,767       | 10,883,4       | 23              | New Property    | /              | 2,21              | 3,983           |                                   |                               |         |
| Industrial      | 4,354,830        | 2,547,9        | 22              | TIF Incremer    | nt             | 10,02             | 0,848           |                                   |                               |         |
| Mineral         | 0                |                | 0               |                 |                |                   |                 |                                   |                               |         |
| State Railroad  | 56,391           | 56,3           | 91              |                 |                |                   |                 |                                   |                               |         |
| _ocal Railroad  | 414              | 4              | 14              |                 |                |                   |                 |                                   |                               |         |
| County Total    | 114,606,477      | 104,585,6      | 29              |                 |                |                   |                 |                                   |                               |         |
| Total + Overlap | 114,606,477      | 104,585,6      | 29              |                 |                |                   |                 |                                   |                               |         |
|                 |                  |                | Manian          | Calalad         | Astual         | Contition         |                 | Total Futancian                   | Total Fritancian              |         |
| Fund/Name       |                  | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent |
| 001 CORPORATE   |                  | 265,719        | 0.0000          | 0.254068        | 0.2541         | 0.2541            | \$291,215.06    | \$265,752.08                      | \$265,752.08                  | 92.2658 |
| 004 BUILDING    |                  | 7,938          | 0.0200          | 0.007590        | 0.0076         | 0.0076            | \$8,710.09      | \$7,948.51                        | \$7,948.51                    | 2.7596  |
| 005 I. M. R. F. |                  | 13,609         | 0.0000          | 0.013012        | 0.0131         | 0.0137            | \$15,701.09     | \$14,328.23                       | \$14,328.23                   | 4.9746  |
| 016 LIBRARY     |                  | 0              | 0.0000          | 0.000000        | 0.0000         | 0.0000            | \$0.00          | \$0.00                            | \$0.00                        | 0.0000  |

0.2748

0.2754

\$315,626.24

287,266

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

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| Taxing Distric   | t LYMV - MISSISSIF | PPI VAL. PUB. LIB. |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |          |
|------------------|--------------------|--------------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|----------|
| Property Type    | Total EAV          | Rate Setting E     | ΑV              |                 | Other Va       | lues              | Overla          | oping County                      | Overlap EAV                   |          |
| Farm             | 3,987,808          | 3,904,4            | 113             | EZ Value Ab     | ated           |                   | 0 MADIS         | ON COUNTY                         | 410,782,050                   |          |
| Residential      | 58,025,636         | 57,553,8           | 316             | EZ Tax Abat     | ed             |                   | \$0.00 Total    |                                   | 410,782,050                   |          |
| Commercial       | 8,762,879          | 6,380,6            | 83              | New Propert     | У              | 23                | 89,459 * denote | es use of estimated EAV           |                               |          |
| Industrial       | 9,185,011          | 5,595,1            | 91              | TIF Increme     | nt             | 6,56              | 64,508          |                                   |                               |          |
| Mineral          | 4,181              | 4,1                | 81              |                 |                |                   |                 |                                   |                               |          |
| State Railroad   | 0                  |                    | 0               |                 |                |                   |                 |                                   |                               |          |
| Local Railroad   | 75,823             | 38,5               | 546             |                 |                |                   |                 |                                   |                               |          |
| County Total     | 80,041,338         | 73,476,8           | 30              |                 |                |                   |                 |                                   |                               |          |
| Total + Overlap  | 490,823,388        | 484,258,8          | 880             |                 |                |                   |                 |                                   |                               |          |
| Fund/Name        |                    | Levy Request       | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
| 001 CORPORATE    |                    | 788,407            | 0.1500          | 0.162807        | 0.1500         | 0.1500            | \$120,062.01    | \$110,215.25                      | \$726,388.32                  | 74.2942  |
| 004 OPERATIONS 8 | 2 MAINTENAN        | 102,141            | 0.0200          | 0.021092        | 0.0200         | 0.0200            | \$16,008.27     | \$14,695.37                       | \$96,851.78                   | 9.9059   |
| 005 I. M. R. F.  |                    | 47,000             | 0.0000          | 0.009706        | 0.0098         | 0.0102            | \$8,164.22      |                                   | \$49,394.41                   | 5.0520   |
| 027 AUDIT        |                    | 10,000             | 0.0050          | 0.002065        | 0.0033         | 0.0021            | \$1,680.87      | \$1,543.01                        | \$10,169.44                   | 1.0401   |
| 035 TORT JUDGME  | NTC LIADILIT       | 50,000             | 0.0000          | 0.002003        | 0.0021         | 0.0021            | \$8,724.51      | \$8,008.97                        | \$52,784.22                   | 5.3987   |
|                  | •                  | •                  |                 |                 |                |                   |                 |                                   |                               |          |
| 047 SOCIAL SECUR | KII Y              | 40,000             | 0.0000          | 0.008260        | 0.0083         | 0.0087            | \$6,963.60      |                                   | \$42,130.52                   | 4.3091   |
| Totals           |                    | 1,037,548          |                 | 0.214255        | 0.2006         | 0.2019            | \$161,603.46    | \$148,349.72                      | \$977,718.69                  | 100.0000 |

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| Taxing District   | LYNA - NEW ATH | ENS DIST LIB    |         |              |          | Equalization | Factor 1.0000 | 000        |                    |                 |          |
|-------------------|----------------|-----------------|---------|--------------|----------|--------------|---------------|------------|--------------------|-----------------|----------|
| Property Type     | Total EAV      | Rate Setting E. | ΑV      |              | Other Va | lues         | O             | verlapping | g County           | Overlap EAV     |          |
| Farm              | 22,750,892     | 22,750,8        | 92      | EZ Value Ab  | ated     |              | 0 M           | ONROE C    | OUNTY              | *2,980,902      |          |
| Residential       | 35,544,213     | 35,544,2        | 13      | EZ Tax Abat  | ed       |              | \$0.00 To     | otal       |                    | 2,980,902       |          |
| Commercial        | 3,672,069      | 3,672,0         | 69      | New Propert  | у        | 34           | 3,848 * d     | denotes us | e of estimated EAV | , ,             |          |
| Industrial        | 1,181,357      | 1,181,3         | 57      | TIF Incremer | nt       |              | 0             |            |                    |                 |          |
| Mineral           | 116,421        | 116,4           | 21      |              |          |              |               |            |                    |                 |          |
| State Railroad    | 629,160        | 629,1           | 60      |              |          |              |               |            |                    |                 |          |
| Local Railroad    | 0              |                 | 0       |              |          |              |               |            |                    |                 |          |
| County Total      | 63,894,112     | 63,894,1        | 12      |              |          |              |               |            |                    |                 |          |
| Total + Overlap   | 66,875,014     | 66,875,0        | 14      |              |          |              |               |            |                    |                 |          |
| F 1/81            |                |                 | Maximum | Calc'ed      | Actual   | Certified    | Total Forton  |            | Total Extension    | Total Extension | Paramet  |
| Fund/Name         |                | Levy Request    | Rate    | Rate         | Rate     | Rate         | Total Exten   |            | After TIF & EZ     | w/Overlaps      | Percent  |
| 001 CORPORATE     |                | 87,090          | 0.1500  | 0.130228     | 0.1303   | 0.1303       | \$83,25       |            | \$83,254.03        | \$87,138.14     | 83.2056  |
| 010 EQUIPMENT & B | BUILDING       | 9,000           | 0.0200  | 0.013458     | 0.0135   | 0.0135       | \$8,62        |            | \$8,625.71         | \$9,028.13      | 8.6207   |
| 027 AUDIT         |                | 2,600           | 0.0050  | 0.003888     | 0.0039   | 0.0039       | \$2,49        | 91.87      | \$2,491.87         | \$2,608.13      | 2.4904   |
| 047 SOCIAL SECURI | ITY            | 2,810           | 0.0000  | 0.004202     | 0.0043   | 0.0045       | \$2,87        | 75.24      | \$2,875.24         | \$3,009.38      | 2.8736   |
| 060 UNEMPLOYMEN   | IT INS         | 400             | 0.0000  | 0.000598     | 0.0006   | 0.0007       | \$44          | 47.26      | \$447.26           | \$468.13        | 0.4470   |
| 062 WORKMAN'S CO  | OMP            | 2,300           | 0.0000  | 0.003439     | 0.0035   | 0.0037       | \$2,36        | 64.08      | \$2,364.08         | \$2,474.38      | 2.3627   |
| Totals            |                | 104,200         |         | 0.155813     | 0.1561   | 0.1566       | \$100,05      | 58.18      | \$100,058.19       | \$104,726.29    | 100.0000 |

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| Taxing District     | LYNB - VIL OF NE | W BADEN LIB    |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |          |
|---------------------|------------------|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|----------|
| Property Type       | Total EAV        | Rate Setting E | ΑV              |                 | Other Va       | lues              | Over            | lapping County                    | Overlap EAV                   |          |
| Farm                | 374,275          | 270,0          | 000             | EZ Value Ab     | ated           |                   | 0 CLIN          | TON COUNTY                        | *36,752,545                   |          |
| Residential         | 2,674,032        | 1,519,0        | )40             | EZ Tax Abat     | ed             |                   | \$0.00 Total    | I                                 | 36,752,545                    |          |
| Commercial          | 2,038,811        | 979,1          | 94              | New Propert     | у              | 19                | 5,256 * der     | notes use of estimated EAV        |                               |          |
| Industrial          | 0                |                | 0               | TIF Increme     | nt             | 2,31              | 8,884           |                                   |                               |          |
| Mineral             | 0                |                | 0               |                 |                |                   |                 |                                   |                               |          |
| State Railroad      | 10,914           | 10,9           | 914             |                 |                |                   |                 |                                   |                               |          |
| Local Railroad      | 0                |                | 0               |                 |                |                   |                 |                                   |                               |          |
| County Total        | 5,098,032        | 2,779,1        | 48              |                 |                |                   |                 |                                   |                               |          |
| Total + Overlap     | 41,850,577       | 39,531,6       | 693             |                 |                |                   |                 |                                   |                               |          |
| Fund/Name           |                  | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension On After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
| 001 CORPORATE       |                  | 44,750         | 0.1500          | 0.113200        | 0.1132         | 0.1132            | \$5,770.9       |                                   | \$44,749.88                   | 80.7418  |
| 004 BUILDING        |                  | 5,000          | 0.0200          | 0.012648        | 0.0127         | 0.0127            | \$647.4         |                                   | \$5,020.53                    | 9.0584   |
| 027 AUDIT           |                  | 1,130          | 0.0200          | 0.012048        | 0.0127         | 0.0127            | \$147.8         | ·                                 | \$3,020.33<br>\$1,146.42      | 2.0686   |
|                     | DANCE            | ,              |                 |                 |                |                   | ·               | •                                 | . ,                           |          |
| 035 LIABILITY INSUR | -                | 3,330          | 0.0000          | 0.008424        | 0.0085         | 0.0089            | \$453.7         | ·                                 | \$3,518.32                    | 6.3480   |
| 047 SOCIAL SECURI   | IIY              | 930            | 0.0000          | 0.002353        | 0.0024         | 0.0025            | \$127.4         | ·                                 | \$988.29                      | 1.7832   |
| Totals              |                  | 55,140         |                 | 0.139484        | 0.1397         | 0.1402            | \$7,147.4       | 14       \$3,896.37               | \$55,423.44                   | 100.0000 |

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| Taxing District   | LYOF - CITY OF C | FALLON LIB     |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |          |
|-------------------|------------------|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|----------|
| Property Type     | Total EAV        | Rate Setting E | ΑV              |                 | Other Va       | lues              |                 |                                   |                               |          |
| arm               | 6,924,555        | 6,873,5        | <u>52</u>       | EZ Value Ab     | ated           |                   | 0               |                                   |                               |          |
| Residential       | 490,037,292      | 488,598,2      | 61              | EZ Tax Abat     | ed             | :                 | \$0.00          |                                   |                               |          |
| Commercial        | 163,708,714      | 160,619,7      | 46              | New Property    | y              | 5,19              | 8,610           |                                   |                               |          |
| ndustrial         | 2,172,714        | 2,168,5        | 21              | TIF Incremer    | nt             | 4,58              | 3,195           |                                   |                               |          |
| Mineral           | 1,182            | 1,1            | 82              |                 |                |                   |                 |                                   |                               |          |
| State Railroad    | 103,044          | 103,0          | 44              |                 |                |                   |                 |                                   |                               |          |
| ocal Railroad     | 0                |                | 0               |                 |                |                   |                 |                                   |                               |          |
| County Total      | 662,947,501      | 658,364,3      | 06              |                 |                |                   |                 |                                   |                               |          |
| Total + Overlap   | 662,947,501      | 658,364,3      | 06              |                 |                |                   |                 |                                   |                               |          |
|                   |                  |                |                 |                 |                |                   |                 |                                   |                               |          |
| Fund/Name         |                  | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
| 001 CORPORATE     |                  | 1,027,345      | 0.1500          | 0.156045        | 0.1500         | 0.1500            | \$994,421.25    | \$987,546.46                      | \$987,546.46                  | 100.0000 |
| 003 BONDS AND INT | TEREST           | 0              | 0.0000          | 0.000000        | 0.0000         | 0.0000            | \$0.00          | \$0.00                            | \$0.00                        | 0.0000   |
| 16 LIBRARY        |                  | 0              | 0.1500          | 0.000000        | 0.0000         | 0.0000            | \$0.00          | \$0.00                            | \$0.00                        | 0.0000   |
| Γotals            |                  | 1,027,345      |                 | 0.156045        | 0.1500         | 0.1500            | \$994,421.25    | \$987,546.46                      | \$987,546.46                  | 100.0000 |

# Tax Computation Report ST. CLAIR County

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100.0000

| Taxing District     | LYSM - SMITHTO | N PUB LIB DIS  |         |             |          | Equalization | Factor 1.000000 |                 |                 |         |
|---------------------|----------------|----------------|---------|-------------|----------|--------------|-----------------|-----------------|-----------------|---------|
| Property Type       | Total EAV      | Rate Setting E | ΑV      |             | Other Va | lues         |                 |                 |                 |         |
| Farm                | 19,328,465     | 19,328,4       | 165     | EZ Value Ab | ated     |              | 0               |                 |                 |         |
| Residential         | 72,064,484     | 72,064,4       | 84      | EZ Tax Abat | ed       |              | \$0.00          |                 |                 |         |
| Commercial          | 5,465,596      | 5,465,5        | 596     | New Propert | У        | 1,08         | 8,306           |                 |                 |         |
| Industrial          | 509,320        | 509,3          | 320     | TIF Increme | nt       |              | 0               |                 |                 |         |
| Mineral             | 3,991          | 3,9            | 91      |             |          |              |                 |                 |                 |         |
| State Railroad      | 0              |                | 0       |             |          |              |                 |                 |                 |         |
| Local Railroad      | 0              |                | 0       |             |          |              |                 |                 |                 |         |
| County Total        | 97,371,856     | 97,371,8       | 356     |             |          |              |                 |                 |                 |         |
| Total + Overlap     | 97,371,856     | 97,371,8       | 356     |             |          |              |                 |                 |                 |         |
|                     |                |                | 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       |                | 206,784        | 0.1500  | 0.212365    | 0.1500   | 0.1500       | \$146,057.78    | \$146,057.78    | \$146,057.78    | 94.3990 |
| 035 LIABILITY INSUR | ANCE           | 4,000          | 0.0000  | 0.004108    | 0.0042   | 0.0044       | \$4,284.36      | \$4,284.36      | \$4,284.36      | 2.7690  |
| 047 SOCIAL SECURIT  | TY             | 3,000          | 0.0000  | 0.003081    | 0.0031   | 0.0033       | \$3,213.27      | \$3,213.27      | \$3,213.27      | 2.0768  |
| 062 WORKMAN'S CO    | MP             | 1,000          | 0.0000  | 0.001027    | 0.0011   | 0.0012       | \$1,168.46      | \$1,168.46      | \$1,168.46      | 0.7552  |

0.1584

0.1589

\$154,723.88

\$154,723.87

\$154,723.87

214,784

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| Taxing District | LYWP - VIL OF W | ASH PK LIB     |                 |                 |                  | Equalization      | Factor 1.000000 |                                   |                               |          |
|-----------------|-----------------|----------------|-----------------|-----------------|------------------|-------------------|-----------------|-----------------------------------|-------------------------------|----------|
| Property Type   | Total EAV       | Rate Setting E | ΑV              |                 | Other Va         | lues              |                 |                                   |                               |          |
| Farm            | 91,970          | 34,8           | 01              | EZ Value Ab     | ated             |                   | 0               |                                   |                               |          |
| Residential     | 12,264,197      | 9,151,8        | 31              | EZ Tax Abat     | ed               |                   | \$0.00          |                                   |                               |          |
| Commercial      | 2,918,650       | 1,275,3        | 65              | New Propert     | y                |                   | 0               |                                   |                               |          |
| Industrial      | 1,308,361       | 514,8          | 38              | TIF Incremer    | nt               | 5,70              | 0,625           |                                   |                               |          |
| Mineral         | 0               |                | 0               |                 |                  |                   |                 |                                   |                               |          |
| State Railroad  | 569,928         | 569,9          | 28              |                 |                  |                   |                 |                                   |                               |          |
| Local Railroad  | 151,144         | 56,8           | 62              |                 |                  |                   |                 |                                   |                               |          |
| County Total    | 17,304,250      | 11,603,6       | 25              |                 |                  |                   |                 |                                   |                               |          |
| Total + Overlap | 17,304,250      | 11,603,6       | 25              |                 |                  |                   |                 |                                   |                               |          |
| Fund/Name       |                 | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate   | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
| 001 CORPORATE   |                 | 17,690         | 0.1500          | 0.152452        | 0.1500           | 0.1500            | \$25,956.38     | \$17,405.44                       | \$17,405.44                   | 100.0000 |
| 016 LIBRARY     |                 | 0 0            | 0.0000          | 0.000000        | 0.0000           | 0.0000            | \$0.00          | \$0.00                            | \$0.00                        | 0.0000   |
| Totals          |                 | 17,690         | 0.0000          | 0.152452        | 0.0000<br>0.1500 | <b>0.0000</b>     | \$25,956.38     | \$17,405.44                       | \$17,405.44                   | 100.0000 |

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|                | Values                             |   |  |   |  |
|----------------|------------------------------------|---|--|---|--|
| 7 \ / -     A  |                                    |   |  |   |  |
| Z Value Abated | 0                                  |   |  |   |  |
| Z Tax Abated   | \$0.00                             |   |  |   |  |
| New Property   | 53,741                             |   |  |   |  |
| IF Increment   | 992,553                            |   |  |   |  |
|                |                                    |   |  |   |  |
|                |                                    |   |  |   |  |
|                |                                    |   |  |   |  |
|                |                                    |   |  |   |  |
|                |                                    |   |  |   |  |
|                |                                    | d Extension   | Total Extension  | Total Extension   | Percent  |
|                |                                    |   |  | •   | 79.3651  |
|                |                                    | \$2,821.01  | \$2,756.49   | \$2,756.49  | 20.6349  |
|                |                                    |   |  |   |  |
| ١.             | <b>Rate</b> Rate<br>.028988 0.0250 | Rate         Rate         Rate         Tota           .028988         0.0250         0.0250 | Rate         Rate         Rate         Total Extension           .028988         0.0250         0.0250         \$10,850.03 | Rate         Rate         Rate         Total Extension         After TIF & EZ           .028988         0.0250         0.0250         \$10,850.03         \$10,601.89 | Rate         Rate         Rate         Total Extension         After TIF & EZ         w/Overlaps           .028988         0.0250         0.0250         \$10,850.03         \$10,601.89         \$10,601.89 |

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| Taxing District M   | IDES - EAST SID | E HEALTH       |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |          |
|---------------------|-----------------|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|----------|
| Property Type       | Total EAV       | Rate Setting E | ΑV              |                 | Other Va       | lues              |                 |                                   |                               |          |
| Farm                | 3,918,449       | 3,184,6        | 95              | EZ Value Ab     | ated           |                   | 0               |                                   |                               |          |
| Residential         | 226,764,808     | 169,371,9      | 84              | EZ Tax Abat     | ed             |                   | \$0.00          |                                   |                               |          |
| Commercial          | 128,349,404     | 37,541,7       | 43              | New Propert     | y              | 34                | 7,770           |                                   |                               |          |
| Industrial          | 90,047,603      | 35,394,5       | 58              | TIF Incremer    | nt             | 203,88            | 9,022           |                                   |                               |          |
| Mineral             | 0               |                | 0               |                 |                |                   |                 |                                   |                               |          |
| State Railroad      | 22,977,341      | 22,977,3       | 41              |                 |                |                   |                 |                                   |                               |          |
| Local Railroad      | 1,954,319       | 1,652,5        | 81              |                 |                |                   |                 |                                   |                               |          |
| County Total        | 474,011,924     | 270,122,9      | 02              |                 |                |                   |                 |                                   |                               |          |
| Total + Overlap     | 474,011,924     | 270,122,9      | 02              |                 |                |                   |                 |                                   |                               |          |
|                     |                 |                |                 |                 |                |                   |                 |                                   |                               |          |
| Fund/Name           |                 | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
| 001 CORPORATE       |                 | 274,587        | 0.1000          | 0.101653        | 0.1000         | 0.1000            | \$474,011.92    | \$270,122.90                      | \$270,122.90                  | 76.3359  |
| 005 I.M.R.F         |                 | 35,000         | 0.0000          | 0.012957        | 0.0130         | 0.0136            | \$64,465.62     | \$36,736.71                       | \$36,736.71                   | 10.3817  |
| 047 SOCIAL SECURITY | ,               | 45,000         | 0.0000          | 0.016659        | 0.0167         | 0.0174            | \$82,478.07     | \$47,001.38                       | \$47,001.38                   | 13.2824  |
| Totals              |                 | 354,587        |                 | 0.131269        | 0.1297         | 0.1310            | \$620,955.62    | \$353,860.99                      | \$353,860.99                  | 100.0000 |

#### Tax Computation Report ST. CLAIR County

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100.0000

\$3,696,262.57

|                              |                |                      |                  |                      | · · · · · · · ·  |                   | ,            |                    |                                |                                |                   |
|------------------------------|----------------|----------------------|------------------|----------------------|------------------|-------------------|--------------|--------------------|--------------------------------|--------------------------------|-------------------|
| Taxing District              | PKCO - COLLINS | /IL AREA REC         |                  |                      |                  | Equalization      | Factor 1.00  | 00000              |                                |                                |                   |
| Property Type                | Total EAV      | Rate Setting E.      | AV               |                      | Other Va         | lues              |              | Overlapp           | ing County                     | Overlap EAV                    |                   |
| Farm                         | 1,155,922      | 1,155,9              | )22              | EZ Value Ab          | ated             |                   | 0            | MADISON            | I COUNTY                       | 577,883,680                    |                   |
| Residential                  | 34,671,149     | 34,671,1             | 49               | EZ Tax Abat          | ted              |                   | \$0.00       | Total              |                                | 577,883,680                    |                   |
| Commercial                   | 2,342,427      | 2,342,4              | 127              | New Propert          | ty               | (                 | 60,047       | * denotes          | use of estimated EAV           |                                |                   |
| Industrial                   | 401,553        | 401,5                | 553              | TIF Increme          | nt               |                   | 0            |                    |                                |                                |                   |
| Mineral                      | 0              |                      | 0                |                      |                  |                   |              |                    |                                |                                |                   |
| State Railroad               | 0              |                      | 0                |                      |                  |                   |              |                    |                                |                                |                   |
| Local Railroad               | 0              |                      | 0                |                      |                  |                   |              |                    |                                |                                |                   |
| County Total                 | 38,571,051     | 38,571,0             | )51              |                      |                  |                   |              |                    |                                |                                |                   |
| Total + Overlap              | 616,454,731    | 616,454,7            | '31              |                      |                  |                   |              |                    |                                |                                |                   |
| Fund/Name                    |                | Levy Request         | Maximum<br>Rate  | Calc'ed<br>Rate      | Actual<br>Rate   | Certified<br>Rate | Total Ext    |                    | Total Extension After TIF & EZ | Total Extension w/Overlaps     | Percent           |
| 001 CORPORATE                | TEDEOT         | 503,008              | 0.0750           | 0.081597             | 0.0750           | 0.0750            |              | ,928.29            | \$28,928.29                    | \$462,341.05                   | 12.5085           |
| 003 BONDS AND IN 005 I.M.R.F | IERESI         | 2,075,034<br>118,000 | 0.0000<br>0.0000 | 0.336608<br>0.019142 | 0.3367<br>0.0192 | 0.3367<br>0.0192  |              | ,868.73<br>,405.64 | \$129,868.73<br>\$7,405.64     | \$2,075,603.08<br>\$118,359.31 | 56.1541<br>3.2021 |
| 027 AUDIT                    |                | 30,000               | 0.0050           | 0.019142             | 0.0192           | 0.0192            |              | ,889.98            | \$1,889.98                     | \$30,206.28                    | 0.8172            |
| 035 LIABILITY INSUI          | PANCE          | 110,000              | 0.0000           | 0.004867             | 0.0049           | 0.0049            |              | ,904.22            | \$6,904.22                     | \$110,345.40                   | 2.9853            |
| 047 SOCIAL SECUR             | _              | 150,000              | 0.0000           | 0.017044             | 0.0244           | 0.0179            | •            | ,411.34            | \$9,411.34                     | \$150,414.95                   | 4.0694            |
| 062 WORKMAN'S CO             |                | 65,000               | 0.0000           | 0.024555             | 0.0244           | 0.0244            |              | ,088.53            | \$4,088.53                     | \$65,344.20                    | 1.7678            |
| 122 RECREATION               | Oivii          | 5,000                | 0.0750           | 0.000811             | 0.0009           | 0.0009            |              | 347.14             | \$347.14                       | \$5,548.09                     | 0.1501            |
| 123 MUSEUM & AQU             | IARIUM         | 205,000              | 0.0300           | 0.033255             | 0.0300           | 0.0300            | •            | ,571.32            | \$11,571.32                    | \$184,936.42                   | 5.0033            |
| 125 PAVING & LIGH            | -              | 31,500               | 0.0050           | 0.005110             | 0.0050           | 0.0050            |              | ,928.55            | \$1,928.55                     | \$30,822.74                    | 0.8339            |
| 145 REC & COMM C             | •              | 503,008              | 0.0750           | 0.081597             | 0.0750           | 0.0750            |              | ,928.29            | \$28,928.29                    | \$462,341.05                   | 12.5083           |
|                              |                | 222,300              | 2.2.30           |                      |                  |                   | <b>\$</b> _0 | ,                  | <del>+,</del>                  | Ţ · · - , - · · · · · · ·      |                   |

0.5996

0.5996

\$231,272.02

\$231,272.03

0.615708

3,795,550

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Taxing District PKESL - E ST LOUIS PARK Equalization Factor 1.000000 **Property Type** Total EAV Rate Setting EAV **Other Values** Farm 2,600,785 2,032,786 EZ Value Abated 0 Residential 133,282,807 81,905,790 EZ Tax Abated \$0.00 Commercial 71,382,581 20,213,650 **New Property** 123,032 Industrial 22,396,001 8,256,359 TIF Increment 117,501,402 Mineral 15,454,115 State Railroad 15,454,115 Local Railroad 1,769,164 1,521,351 **County Total** 246,885,453 129,384,051 Total + Overlap 246,885,453 129,384,051

| Fund/Name                    | Levy Request | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension w/Overlaps | Percent  |
|------------------------------|--------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|----------------------------|----------|
| 001 CORPORATE                | 120,000      | 0.1000          | 0.092747        | 0.0928         | 0.0928            | \$229,109.70    | \$120,068.40                      | \$120,068.40               | 21.4317  |
| 003 BONDS AND INTEREST       | 143,232      | 0.0000          | 0.110703        | 0.1108         | 0.1153            | \$284,658.93    | \$149,179.81                      | \$149,179.81               | 26.6282  |
| 005 I.M.R.F                  | 2,000        | 0.0000          | 0.001546        | 0.0016         | 0.0017            | \$4,197.05      | \$2,199.53                        | \$2,199.53                 | 0.3926   |
| 014 POLICE PROTECTION        | 30,000       | 0.0250          | 0.023187        | 0.0232         | 0.0232            | \$57,277.43     | \$30,017.10                       | \$30,017.10                | 5.3580   |
| 027 AUDIT                    | 6,000        | 0.0050          | 0.004637        | 0.0047         | 0.0047            | \$11,603.62     | \$6,081.05                        | \$6,081.05                 | 1.0855   |
| 035 LIABILITY INSURANCE      | 95,000       | 0.0000          | 0.073425        | 0.0735         | 0.0765            | \$188,867.37    | \$98,978.80                       | \$98,978.80                | 17.6674  |
| 047 SOCIAL SECURITY          | 33,000       | 0.0000          | 0.025506        | 0.0256         | 0.0267            | \$65,918.42     | \$34,545.54                       | \$34,545.54                | 6.1663   |
| 060 UNEMPLOYMENT INS         | 22,000       | 0.0000          | 0.017004        | 0.0171         | 0.0178            | \$43,945.61     | \$23,030.36                       | \$23,030.36                | 4.1109   |
| 125 PAVING & LIGHTING, STREE | 6,000        | 0.0050          | 0.004637        | 0.0047         | 0.0047            | \$11,603.62     | \$6,081.05                        | \$6,081.05                 | 1.0855   |
| 145 REC & COMM CENTER        | 90,000       | 0.0750          | 0.069560        | 0.0696         | 0.0696            | \$171,832.28    | \$90,051.30                       | \$90,051.30                | 16.0739  |
| Totals                       | 547,232      |                 | 0.422952        | 0.4236         | 0.4330            | \$1,069,014.01  | \$560,232.94                      | \$560,232.94               | 100.0000 |

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| Taxing District | t PKFR - FREEBUR | G PARK DIST      |                 | Equalization Factor 1.00 | 0000 |
|-----------------|------------------|------------------|-----------------|--------------------------|------|
| Property Type   | Total EAV        | Rate Setting EAV | Other Val       | ues                      |      |
| Farm            | 28,344,525       | 28,344,525       | EZ Value Abated | 0                        |      |
| Residential     | 75,398,377       | 75,398,377       | EZ Tax Abated   | \$0.00                   |      |
| Commercial      | 15,082,582       | 12,253,962       | New Property    | 795,872                  |      |
| Industrial      | 3,522,735        | 3,522,735        | TIF Increment   | 2,828,620                |      |
| Mineral         | 138,064          | 138,064          |                 |                          |      |
| State Railroad  | 0                | 0                |                 |                          |      |
| Local Railroad  | 0                | 0                |                 |                          |      |
| County Total    | 122,486,283      | 119,657,663      |                 |                          |      |
| Total + Overlap | 122,486,283      | 119,657,663      |                 |                          |      |

| Fund/Name             | Levy Request | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension w/Overlaps | Percent  |
|-----------------------|--------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|----------------------------|----------|
| 001 CORPORATE         | 61,275       | 0.1000          | 0.051209        | 0.0513         | 0.0513            | \$62,835.46     | \$61,384.38                       | \$61,384.38                | 90.0000  |
| 125 PAVING/LIGHTING   | 1,000        | 0.0050          | 0.000836        | 0.0009         | 0.0009            | \$1,102.38      | \$1,076.92                        | \$1,076.92                 | 1.5789   |
| 145 REC & COMM CENTER | 5,679        | 0.0750          | 0.004746        | 0.0048         | 0.0048            | \$5,879.34      | \$5,743.57                        | \$5,743.57                 | 8.4211   |
| Totals                | 67,954       |                 | 0.056791        | 0.0570         | 0.0570            | \$69,817.18     | \$68,204.87                       | \$68,204.87                | 100.0000 |

# Tax Computation Report ST. CLAIR County

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100.0000

| Taxing District     | PKHO - HORNER | PARK           |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |         |
|---------------------|---------------|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|---------|
| Property Type       | Total EAV     | Rate Setting E | ΑV              |                 | Other Va       | lues              |                 |                                   |                               |         |
| Farm                | 15,861,399    | 15,861,3       | 99              | EZ Value Ab     | ated           |                   | 0               |                                   |                               |         |
| Residential         | 46,444,076    | 46,444,0       | 76              | EZ Tax Abat     | ed             |                   | \$0.00          |                                   |                               |         |
| Commercial          | 12,280,183    | 12,280,1       | 83              | New Propert     | y              | 77                | 6,034           |                                   |                               |         |
| Industrial          | 882,479       | 882,4          | 79              | TIF Increme     | nt             |                   | 0               |                                   |                               |         |
| Mineral             | 10,279        | 10,2           | 279             |                 |                |                   |                 |                                   |                               |         |
| State Railroad      | 237,954       | 237,9          | 54              |                 |                |                   |                 |                                   |                               |         |
| Local Railroad      | 6,340         | 6,3            | 40              |                 |                |                   |                 |                                   |                               |         |
| County Total        | 75,722,710    | 75,722,7       | '10             |                 |                |                   |                 |                                   |                               |         |
| Total + Overlap     | 75,722,710    | 75,722,7       | '10             |                 |                |                   |                 |                                   |                               |         |
| Fund/Name           |               | Loury Poquest  | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent |
| 001 CORPORATE       |               | Levy Request   |                 |                 | 0.0766         | 0.0766            |                 |                                   | •                             | 52.7185 |
|                     | ANCE          | 58,000         | 0.1000          | 0.076595        |                |                   | \$58,003.60     | \$58,003.60                       | \$58,003.60                   |         |
| 035 LIABILITY INSUF | -             | 13,000         | 0.0000          | 0.017168        | 0.0172         | 0.0179            | \$13,554.37     | \$13,554.37                       | \$13,554.37                   | 12.3193 |
| 047 SOCIAL SECURI   |               | 8,000          | 0.0000          | 0.010565        | 0.0106         | 0.0111            | \$8,405.22      | \$8,405.22                        | \$8,405.22                    | 7.6394  |
| 145 REC & COMM CI   | ENTER         | 30,000         | 0.0750          | 0.039618        | 0.0397         | 0.0397            | \$30,061.92     | \$30,061.92                       | \$30,061.92                   | 27.3228 |

0.1441

0.1453

\$110,025.10

\$110,025.11

\$110,025.11

109,000

145 REC & COMM CENTER

**Totals** 

6,100

39,956

0.0750

0.021275

0.139353

#### Tax Computation Report ST. CLAIR County

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15.1817

100.0000

| Taxing District     | PKNA - NEW ATH | ENS PARK        |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |         |
|---------------------|----------------|-----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|---------|
| Property Type       | Total EAV      | Rate Setting E. | AV              |                 | Other Va       | lues              |                 |                                   |                               |         |
| Farm                | 1,538,201      | 1,538,2         | 201             | EZ Value Ab     | ated           |                   | 0               |                                   |                               |         |
| Residential         | 23,728,109     | 23,728,1        | 09              | EZ Tax Abat     | ed             |                   | \$0.00          |                                   |                               |         |
| Commercial          | 2,757,155      | 2,757,1         | 55              | New Propert     | у              | 2                 | 22,855          |                                   |                               |         |
| Industrial          | 584,774        | 584,7           | 74              | TIF Increme     | nt             |                   | 0               |                                   |                               |         |
| Mineral             | 654            | 6               | 54              |                 |                |                   |                 |                                   |                               |         |
| State Railroad      | 63,802         | 63,8            | 02              |                 |                |                   |                 |                                   |                               |         |
| Local Railroad      | 0              |                 | 0               |                 |                |                   |                 |                                   |                               |         |
| County Total        | 28,672,695     | 28,672,6        | 95              |                 |                |                   |                 |                                   |                               |         |
| Total + Overlap     | 28,672,695     | 28,672,6        | 95              |                 |                |                   |                 |                                   |                               |         |
| Fund/Name           |                | Levy Request    | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent |
| 001 CORPORATE       |                | 27,356          | 0.1000          | 0.095408        | 0.0955         | 0.0955            | \$27,382.42     | \$27,382.42                       | \$27,382.42                   | 68.0685 |
| 035 LIABILITY INSUR | ANCE           | 5,500           | 0.0000          | 0.019182        | 0.0192         | 0.0200            | \$5,734.54      | \$5,734.54                        | \$5,734.54                    | 14.2552 |
| 125 PAVING/LIGHTIN  | _              | 1,000           | 0.0050          | 0.003488        | 0.0035         | 0.0035            | \$1,003.54      | \$1,003.54                        | \$1,003.54                    | 2.4946  |

0.0213

0.1395

0.0213

0.1403

\$6,107.28

\$40,227.79

\$6,107.28

\$40,227.78

\$6,107.28

\$40,227.78

145 REC & COMM CENTER

**Totals** 

6,157

15,157

0.0750

0.062294

0.153352

#### Tax Computation Report ST. CLAIR County

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40.6128

100.0000

| Taxing District            | PKST - STITES TV | VP PARK               |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                                 |         |
|----------------------------|------------------|-----------------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|---------------------------------|---------|
| Property Type              | Total EAV        | Rate Setting E        | ΑV              |                 | Other Va       | lues              |                 |                                   |                                 |         |
| Farm                       | 13,634           | 12,9                  | 62              | EZ Value Ab     | ated           |                   | 0               |                                   |                                 |         |
| Residential                | 507,657          | 375,9                 | 54              | EZ Tax Abat     | ed             |                   | \$0.00          |                                   |                                 |         |
| Commercial                 | 1,703,152        | 1,266,1               | 78              | New Propert     | y              |                   | 0               |                                   |                                 |         |
| ndustrial                  | 6,112,765        | 4,531,6               | 81              | TIF Increme     | nt             | 2,15              | 6,952           |                                   |                                 |         |
| Mineral                    | 0                |                       | 0               |                 |                |                   |                 |                                   |                                 |         |
| State Railroad             | 3,606,198        | 3,606,1               | 98              |                 |                |                   |                 |                                   |                                 |         |
| _ocal Railroad             | 97,376           | 90,8                  | 57              |                 |                |                   |                 |                                   |                                 |         |
| County Total               | 12,040,782       | 9,883,8               | 30              |                 |                |                   |                 |                                   |                                 |         |
| Fotal + Overlap            | 12,040,782       | 9,883,8               | 30              |                 |                |                   |                 |                                   |                                 |         |
| Fund/Name                  |                  | Loury Boguest         | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension                 | Percent |
| 001 CORPORATE              |                  | Levy Request<br>8,000 | 0.1000          | 0.080940        | 0.0810         | 0.0810            | \$9,753.03      | \$8,005.90                        | <b>w/Overlaps</b><br>\$8,005.90 | 52.8031 |
| 001 CORPORATE<br>027 AUDIT |                  | •                     |                 | 0.000940        |                |                   | \$602.04        | • •                               |                                 |         |
| -                          | ANOF             | 500                   | 0.0050          |                 | 0.0050         | 0.0050            | ·               | \$494.19                          | \$494.19                        | 3.2594  |
| 35 LIABILITY INSUR         | ANCE             | 500                   | 0.0000          | 0.005059        | 0.0051         | 0.0051            | \$614.08        | \$504.08                          | \$504.08                        | 3.3247  |

0.0623

0.1534

\$7,501.41

\$18,470.56

\$6,157.63

\$15,161.80

\$6,157.63

\$15,161.80

0.0623

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| Taxing Distric     | t SDME - METRO-E | AST SANITARY              |                 |                 |                | Equalization      | Factor 1 | .000000                    |                                   |                              |                        |
|--------------------|------------------|---------------------------|-----------------|-----------------|----------------|-------------------|----------|----------------------------|-----------------------------------|------------------------------|------------------------|
| Property Type      | Total EAV        | Rate Setting E            | ΑV              |                 | Other Va       | lues              |          | Overlapp                   | ing County                        | Overlap EAV                  |                        |
| Farm               | 1,622,193        | 1,275,8                   | 341             | EZ Value Ab     | ated           |                   | 0        | MADISON                    | I COUNTY                          | 541,350,164                  |                        |
| Residential        | 174,779,138      | 132,109,4                 | -66             | EZ Tax Abat     | ed             |                   | \$0.00   | Total                      |                                   | 541,350,164                  |                        |
| Commercial         | 115,296,682      | 32,174,8                  | 24              | New Propert     | у              | 30                | 1,870    | * denotes                  | use of estimated EAV              |                              |                        |
| Industrial         | 85,991,675       | 32,471,8                  | 86              | TIF Increme     | nt             | 179,95            | 9,409    |                            |                                   |                              |                        |
| Mineral            | 0                |                           | 0               |                 |                |                   |          |                            |                                   |                              |                        |
| State Railroad     | 22,804,269       | 22,804,2                  | :69             |                 |                |                   |          |                            |                                   |                              |                        |
| Local Railroad     | 1,954,319        | 1,652,5                   | 81              |                 |                |                   |          |                            |                                   |                              |                        |
| County Total       | 402,448,276      | 222,488,8                 | 67              |                 |                |                   |          |                            |                                   |                              |                        |
| Total + Overlap    | 943,798,440      | 763,839,0                 | 31              |                 |                |                   |          |                            |                                   |                              |                        |
| Fund/Name          |                  | Low Poquest               | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total    | Extension                  | Total Extension<br>After TIF & EZ | Total Extension              | Porcent                |
| 001 CORPORATE      |                  | Levy Request<br>2,450,000 | 0.3120          | 0.320748        | 0.3120         | 0.3120            |          | 255,638.62                 | \$694,165.27                      | w/Overlaps<br>\$2,383,177.78 | <b>Percent</b> 76.8473 |
| 005 I.M.R.F        |                  | 99,968                    | 0.0000          | 0.013088        | 0.0131         | 0.3120            |          | \$55,036.02<br>\$55,135.41 | \$30,480.97                       | \$104,645.95                 | 3.3744                 |
|                    |                  | •                         |                 |                 |                |                   |          |                            |                                   | · . ·                        |                        |
| 027 AUDIT          | DANOE            | 20,000                    | 0.0050          | 0.002618        | 0.0027         | 0.0027            |          | \$10,866.10                | \$6,007.20                        | \$20,623.65                  | 0.6650                 |
| 035 LIABILITY INSU | -                | 429,688                   | 0.0000          | 0.056254        | 0.0563         | 0.0586            |          | 235,834.69                 | \$130,378.48                      | \$447,609.67                 | 14.4335                |
| 047 SOCIAL SECUR   | RITY             | 138,845                   | 0.0000          | 0.018177        | 0.0182         | 0.0190            |          | \$76,465.17                | \$42,272.88                       | \$145,129.42                 | 4.6798                 |
| Totals             |                  | 3,138,501                 |                 | 0.410885        | 0.4023         | 0.4060            | \$1,€    | 33,940.00                  | \$903,304.80                      | \$3,101,186.47               | 100.0000               |

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| Taxing District S | SDSL - ST LIBORY | Y SANITARY     |         |             |          | Equalization | Factor 1.000000 |                 |                 |         |
|-------------------|------------------|----------------|---------|-------------|----------|--------------|-----------------|-----------------|-----------------|---------|
| Property Type     | Total EAV        | Rate Setting E | ΑV      |             | Other Va | lues         |                 |                 |                 |         |
| Farm              | 1,710,271        | 1,710,2        |         | EZ Value Ab | ated     |              | 0               |                 |                 |         |
| Residential       | 5,305,743        | 5,305,7        | '43     | EZ Tax Abat | ed       |              | \$0.00          |                 |                 |         |
| Commercial        | 932,820          | 932,8          | 20      | New Propert | у        |              | 828             |                 |                 |         |
| Industrial        | 4,945            | 4,9            | 145     | TIF Increme | nt       |              | 0               |                 |                 |         |
| Mineral           | 0                |                | 0       |             |          |              |                 |                 |                 |         |
| State Railroad    | 0                |                | 0       |             |          |              |                 |                 |                 |         |
| Local Railroad    | 0                |                | 0       |             |          |              |                 |                 |                 |         |
| County Total      | 7,953,779        | 7,953,7        | 79      |             |          |              |                 |                 |                 |         |
| Total + Overlap   | 7,953,779        | 7,953,7        | 79      |             |          |              |                 |                 |                 |         |
| Fire d/Norma      |                  | Laura Barrasat | Maximum | Calc'ed     | Actual   | Certified    | Total Futamaian | Total Extension | Total Extension | Danasut |
| 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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| Taxing District | SSB02 - BELLEVIL | LE SSA #2        | E               | Equalization Factor |
|-----------------|------------------|------------------|-----------------|---------------------|
| 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                |                 |                     |

| Taxing District SSB03 - BELLEVILLE SSA #3(DOWNTOWN BUS. DIST.) |            |  |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |          |
|--|------------|--|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|----------|
| Property Type  | Total EAV  | Rate Setting E                           | ΑV              |                 | Other Va       | lues              |                 |                                   |                               |          |
| Farm   | 0          |  | 0               | EZ Value Abated |                | 0                 |                 |                                   |                               |          |
| Residential  | 628,640    | 236,1                                    | 71              | EZ Tax Abated   |                |                   | \$0.00          |                                   |                               |          |
| Commercial   | 14,481,089 | 9,584,4                                  | 67              | New Property    |                | 0                 |                 |                                   |                               |          |
| Industrial   | 89,732     | 74,0                                     | 00              | TIF Increment   |                | 5,306,676         |                 |                                   |                               |          |
| Mineral  | 0          |  | 0               |                 |                |                   |                 |                                   |                               |          |
| State Railroad   | 0          |  | 0               |                 |                |                   |                 |                                   |                               |          |
| Local Railroad   | 2,203      | 2,203 350<br><b>15,201,664 9,894,988</b> |                 |                 |                |                   |                 |                                   |                               |          |
| County Total   | 15,201,664 |  |                 |                 |                |                   |                 |                                   |                               |          |
| Total + Overlap  | 15,201,664 | 9,894,988                                |                 |                 |                |                   |                 |                                   |                               |          |
|  |            |  |                 |                 |                |                   |                 |                                   |                               |          |
| Fund/Name  |            | Levy Request                             | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
| 001 CORPORATE  |            | 28,348                                   | 0.0000          | 0.286489        | 0.2865         | 0.2865            | \$43,552.77     | \$28,349.14                       | \$28,349.14                   | 21.2506  |
| 003 BONDS AND INTEREST   |            | 101,001                                  | 0.0000          | 1.020729        | 1.0208         | 1.0617            | \$161,396.07    | \$105,055.09                      | \$105,055.09                  | 78.7494  |
| Totals   |            | 129,349                                  |                 | 1.307218        | 1.3073         | 1.3482            | \$204,948.83    | \$133,404.23                      | \$133,404.23                  | 100.0000 |

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| Taxing District  | SSMAS01 - MASC | OUTAH SPECIAL  | SERVICE AR | EA 1            |          | Equalization | Factor 1.000000 |                 |                 |          |
|------------------|----------------|----------------|------------|-----------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type    | Total EAV      | Rate Setting E | ΑV         |                 | Other Va | lues         |                 |                 |                 |          |
| Farm             | 10,153         | 10,1           | 53         | EZ Value Abated |          | 0            |                 |                 |                 |          |
| Residential      | 0              |                | 0          | EZ Tax Abated   |          | \$0.00       |                 |                 |                 |          |
| Commercial       | 454,226        | 454,226        |            | New Property    |          | 241,423      |                 |                 |                 |          |
| Industrial       | 0              | 0              |            | TIF Increment   |          | 0            |                 |                 |                 |          |
| Mineral          | 0              |                | 0          |                 |          |              |                 |                 |                 |          |
| State Railroad 0 |                | 0              |            |                 |          |              |                 |                 |                 |          |
| Local Railroad   | 0 0            |                | 0          |                 |          |              |                 |                 |                 |          |
| County Total     | 464,379        | 464,379        |            |                 |          |              |                 |                 |                 |          |
| Total + Overlap  | 464,379        | 464,379        |            |                 |          |              |                 |                 |                 |          |
| Form d/Marria    |                | Lauri Barriant | Maximum    | Calc'ed         | Actual   | Certified    | Total Futamaian | Total Extension | Total Extension | Dancout  |
| Fund/Name        |                | Levy Request   | Rate       | Rate            | Rate     | Rate         | Total Extension | After TIF & EZ  | w/Overlaps      | Percent  |
| 001 CORPORATE    |                | 17,813         | 0.3750     | 3.835875        | 0.3750   | 0.3750       | \$1,741.42      | \$1,741.42      | \$1,741.42      | 100.0000 |
| Totals           |                | 17,813         |            | 3.835875        | 0.3750   | 0.3750       | \$1,741.42      | \$1,741.42      | \$1,741.42      | 100.0000 |

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| Taxing District    | SSO01 - O FALLO | N SSA #1       |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |          |
|--------------------|-----------------|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|----------|
| Property Type      | Total EAV       | Rate Setting E | ΑV              |                 | Other Va       | lues              |                 |                                   |                               |          |
| Farm               | 0               |                | 0               | EZ Value Ab     | ated           |                   | 0               |                                   |                               |          |
| Residential        | 1,621,285       | 1,621,2        | 85              | EZ Tax Abat     | 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       | 1,621,285       | 1,621,2        | 85              |                 |                |                   |                 |                                   |                               |          |
| Total + Overlap    | 1,621,285       | 1,621,2        | 85              |                 |                |                   |                 |                                   |                               |          |
| Fund/Name          |                 | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
| 023 SPECIAL SERVIC | E AREA          | 2,000          | 0.3500          | 0.123359        | 0.1234         | 0.1234            | \$2,000.67      | \$2,000.67                        | \$2,000.67                    | 100.0000 |
| Totals             |                 | 2,000          |                 | 0.123359        | 0.1234         | 0.1234            | \$2,000.67      | \$2,000.67                        | \$2,000.67                    | 100.0000 |

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| Taxing District SSO   | 01A - OFALLO | N SSA#1A       |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |         |
|-----------------------|--------------|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|---------|
| Property Type         | Total EAV    | Rate Setting E | ΑV              |                 | Other Va       | lues              |                 |                                   |                               |         |
| Farm                  | 0            |                | 0               | EZ Value Ab     | ated           |                   | 0               |                                   |                               |         |
| Residential           | 0            |                | 0               | EZ Tax Abat     | 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               |                 |                |                   |                 |                                   |                               |         |
| Fund/Name             |              | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent |
| 003 BONDS AND INTERES | iΤ           | 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       |         |             |          | Equalization | Factor 1.000000 |                 |                 |          |
|--------------------|-----------------|----------------|---------|-------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type      | Total EAV       | Rate Setting E | ΑV      |             | Other Va | lues         |                 |                 |                 |          |
| Farm               | 0               |                | 0       | EZ Value Ab | ated     |              | 0               |                 |                 |          |
| Residential        | 2,219,445       | 2,219,4        | 45      | EZ Tax Abat | ed       |              | \$0.00          |                 |                 |          |
| Commercial         | 0               |                | 0       | New Propert | y        |              | 0               |                 |                 |          |
| Industrial         | 0               |                | 0       | TIF Increme | nt       |              | 0               |                 |                 |          |
| Mineral            | 0               |                | 0       |             |          |              |                 |                 |                 |          |
| State Railroad     | 0               |                | 0       |             |          |              |                 |                 |                 |          |
| Local Railroad     | 0               |                | 0       |             |          |              |                 |                 |                 |          |
| County Total       | 2,219,445       | 2,219,4        | 45      |             |          |              |                 |                 |                 |          |
| Total + Overlap    | 2,219,445       | 2,219,4        | 145     |             |          |              |                 |                 |                 |          |
|                    |                 |                | 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 | CE AREA         | 3,000          | 0.3500  | 0.135169    | 0.1352   | 0.1352       | \$3,000.69      | \$3,000.69      | \$3,000.69      | 100.0000 |
| Totals             |                 | 3,000          |         | 0.135169    | 0.1352   | 0.1352       | \$3,000.69      | \$3,000.69      | \$3,000.69      | 100.0000 |

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| Taxing District S   | SO02A - OFALLO | ON SSA #2A     |                 |                 |                | Equalization      | 1.000000        |                                   |                               |         |
|---------------------|----------------|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|---------|
| Property Type       | Total EAV      | Rate Setting E | ΑV              |                 | 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 Incremer    | nt             |                   | 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<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent |
| 003 BONDS AND INTER | REST           | 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 FALLO | N SSA #3       |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |          |
|--------------------|-----------------|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|----------|
| Property Type      | Total EAV       | Rate Setting E | ΑV              |                 | Other Va       | lues              |                 |                                   |                               |          |
| Farm               | 0               |                | 0               | EZ Value Ab     | ated           |                   | 0               |                                   |                               |          |
| Residential        | 4,591,936       | 4,591,9        | 36              | EZ Tax Abat     | ed             |                   | \$0.00          |                                   |                               |          |
| Commercial         | 0               |                | 0               | New Propert     | у              |                   | 0               |                                   |                               |          |
| Industrial         | 0               |                | 0               | TIF Incremer    | nt             |                   | 0               |                                   |                               |          |
| Mineral            | 0               |                | 0               |                 |                |                   |                 |                                   |                               |          |
| State Railroad     | 0               |                | 0               |                 |                |                   |                 |                                   |                               |          |
| Local Railroad     | 0               |                | 0               |                 |                |                   |                 |                                   |                               |          |
| County Total       | 4,591,936       | 4,591,9        | 36              |                 |                |                   |                 |                                   |                               |          |
| Fotal + Overlap    | 4,591,936       | 4,591,9        | 36              |                 |                |                   |                 |                                   |                               |          |
| Fund/Name          |                 | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
| 023 SPECIAL SERVIC | CE AREA         | 2,000          | 0.3500          | 0.043555        | 0.0436         | 0.0436            | \$2,002.08      | \$2,002.08                        | \$2,002.08                    | 100.0000 |
| Totals             |                 | 2,000          |                 | 0.043555        | 0.0436         | 0.0436            | \$2,002.08      | \$2,002.08                        | \$2,002.08                    | 100.0000 |

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| Taxing District    | SSO04 - O FALLO | N SSA #4       |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |          |
|--------------------|-----------------|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|----------|
| Property Type      | Total EAV       | Rate Setting E | ΑV              |                 | Other Va       | lues              |                 |                                   |                               |          |
| Farm               | 0               |                | 0               | EZ Value Ab     | ated           |                   | 0               |                                   |                               |          |
| Residential        | 1,370,941       | 1,370,9        | 41              | EZ Tax Abat     | ed             |                   | \$0.00          |                                   |                               |          |
| Commercial         | 225,846         | 225,8          | 46              | New Propert     | у              |                   | 0               |                                   |                               |          |
| Industrial         | 0               |                | 0               | TIF Incremer    | nt             |                   | 0               |                                   |                               |          |
| Mineral            | 0               |                | 0               |                 |                |                   |                 |                                   |                               |          |
| State Railroad     | 0               |                | 0               |                 |                |                   |                 |                                   |                               |          |
| Local Railroad     | 0               |                | 0               |                 |                |                   |                 |                                   |                               |          |
| County Total       | 1,596,787       | 1,596,7        | 87              |                 |                |                   |                 |                                   |                               |          |
| Total + Overlap    | 1,596,787       | 1,596,7        | 87              |                 |                |                   |                 |                                   |                               |          |
| Fund/Name          |                 | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
| 023 SPECIAL SERVIC | CE AREA         | 1,200          | 0.3500          | 0.075151        | 0.0752         | 0.0752            | \$1,200.78      | \$1,200.78                        | \$1,200.78                    | 100.0000 |
| Totals             |                 | 1,200          |                 | 0.075151        | 0.0752         | 0.0752            | \$1,200.78      | \$1,200.78                        | \$1,200.78                    | 100.0000 |

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| Taxing District SS  | SO04A - OFALLO | ON SSA#4A       |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |         |
|---------------------|----------------|-----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|---------|
| Property Type       | Total EAV      | Rate Setting E. | ΑV              |                 | 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 Incremer    | nt             |                   | 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<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent |
| 003 BONDS AND INTER | REST           | 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    | SSO05 - O FALLO | N SSA #5       |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |          |
|--------------------|-----------------|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|----------|
| Property Type      | Total EAV       | Rate Setting E | ΑV              |                 | Other Va       | lues              |                 |                                   |                               |          |
| Farm               | 0               |                | 0               | EZ Value Ab     | ated           |                   | 0               |                                   |                               |          |
| Residential        | 5,246,847       | 5,246,8        | 47              | EZ Tax Abat     | ed             |                   | \$0.00          |                                   |                               |          |
| Commercial         | 10,161,447      | 10,161,4       | 47              | New Propert     | у              |                   | 0               |                                   |                               |          |
| Industrial         | 0               |                | 0               | TIF Incremer    | nt             |                   | 0               |                                   |                               |          |
| Mineral            | 0               |                | 0               |                 |                |                   |                 |                                   |                               |          |
| State Railroad     | 0               |                | 0               |                 |                |                   |                 |                                   |                               |          |
| Local Railroad     | 0               |                | 0               |                 |                |                   |                 |                                   |                               |          |
| County Total       | 15,408,294      | 15,408,2       | 94              |                 |                |                   |                 |                                   |                               |          |
| Total + Overlap    | 15,408,294      | 15,408,2       | 94              |                 |                |                   |                 |                                   |                               |          |
| Fund/Name          |                 | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
| 023 SPECIAL SERVIO | CE AREA         | 3,000          | 0.3500          | 0.019470        | 0.0195         | 0.0195            | \$3,004.62      | \$3,004.62                        | \$3,004.62                    | 100.0000 |
| Totals             |                 | 3,000          | 2.0000          | 0.019470        | 0.0195         | 0.0195            | \$3,004.62      | \$3,004.62                        | \$3,004.62                    | 100.0000 |

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| Taxing District S | SO05A - OFALLO | ON SSA 5A         |                 |                 |                | Equalization      | 1.000000        |                                   |                               |         |
|-------------------|----------------|-------------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|---------|
| Property Type     | Total EAV      | Rate Setting E.   | ΑV              |                 | 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 Incremer    | nt             |                   | 0               |                                   |                               |         |
| Mineral           | 0              |                   | 0               |                 |                |                   |                 |                                   |                               |         |
| State Railroad    | 0              |                   | 0               |                 |                |                   |                 |                                   |                               |         |
| Local Railroad    | 0              |                   | 0               |                 |                |                   |                 |                                   |                               |         |
| County Total      | 0              |                   | 0               |                 |                |                   |                 |                                   |                               |         |
| Total + Overlap   | 0              |                   | 0               |                 |                |                   |                 |                                   |                               |         |
| Fund/Name         |                | Low Poquest       | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent |
| 001 CORPORATE     |                | Levy Request<br>0 | 0.0000          | 0.000000        | 0.0000         | 0.0000            | \$0.00          | \$0.00                            | \$0.00                        | 0.0000  |
| Totals            |                | 0                 | 0.0000          | 0.000000        | <b>0.0000</b>  | <b>0.0000</b>     | \$0.00          | \$0.00                            | \$0.00                        | 0.0000  |

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| Taxing District   | SSO06 - O FALLO | N SSA #6       |         |             |          | Equalization | Factor 1.000000 |                 |                 |          |
|-------------------|-----------------|----------------|---------|-------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type     | Total EAV       | Rate Setting E | ΑV      |             | Other Va | lues         |                 |                 |                 |          |
| Farm              | 0               |                | 0       | EZ Value Ab | ated     |              | 0               |                 |                 |          |
| Residential       | 10,650,886      | 10,650,8       | 86      | 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      | 10,650,886      | 10,650,8       | 86      |             |          |              |                 |                 |                 |          |
| Total + Overlap   | 10,650,886      | 10,650,8       | 86      |             |          |              |                 |                 |                 |          |
|                   |                 | _              | 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 SERVI | CE AREA         | 2,000          | 0.3500  | 0.018778    | 0.0188   | 0.0188       | \$2,002.37      | \$2,002.37      | \$2,002.37      | 100.0000 |
| Totals            |                 | 2,000          |         | 0.018778    | 0.0188   | 0.0188       | \$2,002.37      | \$2,002.37      | \$2,002.37      | 100.0000 |

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| Taxing District | SSO06A - OFALLO | ON SSA 6A      |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |         |
|-----------------|-----------------|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|---------|
| Property Type   | Total EAV       | Rate Setting E | ΑV              |                 | 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 Incremer    | nt             |                   | 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<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>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 FALLO | N SSA #7       |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |          |
|--------------------|-----------------|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|----------|
| Property Type      | Total EAV       | Rate Setting E | ΑV              |                 | Other Va       | lues              |                 |                                   |                               |          |
| Farm               | 0               |                | 0               | EZ Value Ab     | ated           |                   | 0               |                                   |                               |          |
| Residential        | 1,605,638       | 1,605,6        | 38              | EZ Tax Abat     | ed             |                   | \$0.00          |                                   |                               |          |
| Commercial         | 497,841         | 497,8          | 41              | New Propert     | у              |                   | 0               |                                   |                               |          |
| Industrial         | 0               |                | 0               | TIF Increme     | nt             |                   | 0               |                                   |                               |          |
| Mineral            | 0               |                | 0               |                 |                |                   |                 |                                   |                               |          |
| State Railroad     | 0               |                | 0               |                 |                |                   |                 |                                   |                               |          |
| ₋ocal Railroad     | 0               |                | 0               |                 |                |                   |                 |                                   |                               |          |
| County Total       | 2,103,479       | 2,103,4        | 79              |                 |                |                   |                 |                                   |                               |          |
| Total + Overlap    | 2,103,479       | 2,103,4        | 79              |                 |                |                   |                 |                                   |                               |          |
| Fund/Name          |                 | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
| 023 SPECIAL SERVIC | CE AREA         | 2,000          | 0.3500          | 0.095081        | 0.0951         | 0.0951            | \$2,000.41      | \$2,000.41                        | \$2,000.41                    | 100.0000 |
| Totals             |                 | 2,000          | 2.0000          | 0.095081        | 0.0951         | 0.0951            | \$2,000.41      | \$2,000.41                        | \$2,000.41                    | 100.0000 |

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| <b>Taxing District</b> | SSO07A - OFALLO | ON SSA 7A       |                 |                 |                | Equalization      | 1.000000        |                                   |                               |         |
|------------------------|-----------------|-----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|---------|
| Property Type          | Total EAV       | Rate Setting E. | ΑV              |                 | 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               |                 |                |                   |                 |                                   |                               |         |
| Fund/Name              |                 | Levy Request    | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>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         |         |             |          | Equalization | Factor 1.000000 |                 |                 |          |
|-------------------|----------------|----------------|---------|-------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type     | Total EAV      | Rate Setting E | ΑV      |             | Other Va | lues         |                 |                 |                 |          |
| Farm              | 0              |                | 0       | EZ Value Ab | ated     |              | 0               |                 |                 |          |
| Residential       | 344,864        | 245,0          | 189     | EZ Tax Abat | ed       |              | \$0.00          |                 |                 |          |
| Commercial        | 977,430        | 682,9          | 31      | New Propert | у        |              | 0               |                 |                 |          |
| Industrial        | 32,870,161     | 14,014,9       | 27      | TIF Increme | nt       | 19,25        | 4,185           |                 |                 |          |
| Mineral           | 0              |                | 0       |             |          |              |                 |                 |                 |          |
| State Railroad    | 158,890        | 158,8          | 90      |             |          |              |                 |                 |                 |          |
| Local Railroad    | 9,571          | 4,8            | 94      |             |          |              |                 |                 |                 |          |
| County Total      | 34,360,916     | 15,106,7       | '31     |             |          |              |                 |                 |                 |          |
| Total + Overlap   | 34,360,916     | 15,106,7       | 31      |             |          |              |                 |                 |                 |          |
|                   |                |                | 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 SERVI | CE AREA        | 150,925        | 0.2500  | 0.999058    | 0.2500   | 0.2500       | \$85,902.29     | \$37,766.83     | \$37,766.83     | 100.0000 |
| Totals            |                | 150,925        |         | 0.999058    | 0.2500   | 0.2500       | \$85,902.29     | \$37,766.83     | \$37,766.83     | 100.0000 |

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| Taxing District | SSSCC1 - ST CLA | IR CO SPECIAL SI | RVICE ARE       | A #1                    | •              | Equalization      | Factor 1.000000 | _                                 | _                    | •       |
|-----------------|-----------------|------------------|-----------------|-------------------------|----------------|-------------------|-----------------|-----------------------------------|----------------------|---------|
| Property Type   | Total EAV       | Rate Setting E   | ΑV              |                         | Other Va       | lues              |                 |                                   |                      |         |
| Farm            | 0               |                  | 0               | EZ Value Ab             | ated           |                   | 0               |                                   |                      |         |
| Residential     | 0               |                  | 0               | EZ Tax Abat             | 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               |                         |                |                   |                 |                                   |                      |         |
| Fund/Name       |                 | Levy Request     | Maximum<br>Rate | Calc'ed                 | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension      | Percent |
| 001 CORPORATE   |                 | Levy Request     | 0.0000          | <b>Rate</b><br>0.000000 | 0.0000         | 0.0000            | \$0.00          | \$0.00                            | w/Overlaps<br>\$0.00 | 0.0000  |
|                 |                 | 0                | 0.0000          |                         |                |                   |                 |                                   | ·                    |         |
| Totals          |                 | 0                |                 | 0.000000                | 0.0000         | 0.0000            | \$0.00          | \$0.00                            | \$0.00               | 0.0000  |

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| Taxing District | SSSH01 - SHILOH | SPECIAL SERVICE   | AREA #1          |                 |                | Equalization      | Factor 1.000000 |                                   |                               |          |
|-----------------|-----------------|-------------------|------------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|----------|
| Property Type   | Total EAV       | Rate Setting EAV  | ,                |                 | Other Va       | lues              |                 |                                   |                               |          |
| Farm            | 121,047         | 24,982            | -                | 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             | Ç                 | 96,065          |                                   |                               |          |
| Mineral         | 0               | 0                 |                  |                 |                |                   |                 |                                   |                               |          |
| State Railroad  | 0               | 0                 |                  |                 |                |                   |                 |                                   |                               |          |
| Local Railroad  | 0               | 0                 |                  |                 |                |                   |                 |                                   |                               |          |
| County Total    | 121,047         | 24,982            |                  |                 |                |                   |                 |                                   |                               |          |
| Total + Overlap | 121,047         | 24,982            |                  |                 |                |                   |                 |                                   |                               |          |
| Fund/Name       |                 | M<br>Levy Request | /laximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
| 001 CORPORATE   |                 | 93,950            | 2.0000           | 376.070771      | 2.0000         | 2.0000            | \$2,420.94      | \$499.64                          | \$499.64                      | 100.0000 |
| Totals          |                 | 93,950            |                  | 376.070771      | 2.0000         | 2.0000            | \$2,420.94      | \$499.64                          | \$499.64                      | 100.0000 |

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| Taxing District | TFAL1 - ALORTO | N TIF #1     |         |             |          | Equalization | Factor 1.000000 |                 |                 |          |
|-----------------|----------------|--------------|---------|-------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type   | Total EAV      | TIF Base E   | AV      |             | Other Va | lues         |                 |                 |                 |          |
| Farm            | 12,636         | 3,4          | 45      | EZ Value Ab | ated     |              | 0               |                 |                 |          |
| Residential     | 3,309,964      | 1,544,6      | 21      | EZ Tax Abat | ed       |              | \$0.00          |                 |                 |          |
| Commercial      | 3,403,001      | 1,788,3      | 18      | New Propert | у        |              | 0               |                 |                 |          |
| Industrial      | 4,702,208      | 699,1        | 67      | TIF Increme | nt       | 7,39         | 06,231          |                 |                 |          |
| Mineral         | 0              |              | 0       |             |          |              |                 |                 |                 |          |
| State Railroad  | 0              |              | 0       |             |          |              |                 |                 |                 |          |
| Local Railroad  | 9,687          | 5,7          | 14      |             |          |              |                 |                 |                 |          |
| County Total    | 11,437,496     | 4,041,2      | 65      |             |          |              |                 |                 |                 |          |
| Total + Overlap | 11,437,496     | 4,041,2      | 65      |             |          |              |                 |                 |                 |          |
|                 |                |              | 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          | \$914,930.34    | \$914,930.34    | 100.0000 |
| Totals          |                | 0            |         | 0.000000    | 0.0000   | 0.0000       | \$0.00          | \$914,930.34    | \$914,930.34    | 100.0000 |

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| Taxing District    | TFB01 - BELLEVIL | LE TIF #1    |         |             |          | Equalization | Factor 1.000000        |                 |                 |          |
|--------------------|------------------|--------------|---------|-------------|----------|--------------|------------------------|-----------------|-----------------|----------|
| Property Type      | Total EAV        | TIF Base E   | AV      |             | Other Va | lues         |                        |                 |                 |          |
| Farm               | 0                |              | 0       | EZ Value Ab | ated     |              | 0                      |                 |                 |          |
| Residential        | 27,062           | 6,6          | 51      | EZ Tax Abat | ed       |              | \$0.00                 |                 |                 |          |
| Commercial         | 959,052          | 437,1        | 83      | New Propert | у        |              | 0                      |                 |                 |          |
| Industrial         | 0                |              | 0       | TIF Increme | nt       | 54           | 2,280                  |                 |                 |          |
| Mineral            | 0                |              | 0       |             |          |              |                        |                 |                 |          |
| State Railroad     | 0                |              | 0       |             |          |              |                        |                 |                 |          |
| Local Railroad     | 0                |              | 0       |             |          |              |                        |                 |                 |          |
| County Total       | 986,114          | 443,8        | 34      |             |          |              |                        |                 |                 |          |
| Total + Overlap    | 986,114          | 443,8        | 34      |             |          |              |                        |                 |                 |          |
|                    |                  |              | Maximum | Calc'ed     | Actual   | Certified    |                        | Total Extension | Total Extension |          |
| Fund/Name          |                  | Levy Request | Rate    | Rate        | Rate     | Rate         | <b>Total Extension</b> | After TIF & EZ  | w/Overlaps      | Percent  |
| 003 BONDS AND INTE | REST             | 0            | 0.0000  | 0.000000    | 0.0000   | 0.0000       | \$0.00                 | \$47,861.42     | \$47,861.42     | 100.0000 |
| Totals             |                  | 0            |         | 0.000000    | 0.0000   | 0.0000       | \$0.00                 | \$47,861.42     | \$47,861.42     | 100.0000 |

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| Taxing District   | TFB02 - BELLEVIL | LE TIF #2    |         |             |          | Equalization | Factor 1.000000 |                                   |                 |          |
|-------------------|------------------|--------------|---------|-------------|----------|--------------|-----------------|-----------------------------------|-----------------|----------|
| Property Type     | Total EAV        | TIF Base E   | ΑV      |             | Other Va | lues         |                 |                                   |                 |          |
| Farm              | 0                |              | 0       | EZ Value Ab | ated     |              | 0               |                                   |                 |          |
| Residential       | 0                |              | 0       | EZ Tax Abat | ed       |              | \$0.00          |                                   |                 |          |
| Commercial        | 1,598,075        | 835,3        | 91      | New Propert | у        |              | 0               |                                   |                 |          |
| ndustrial         | 0                |              | 0       | TIF Increme | nt       | 76           | 52,684          |                                   |                 |          |
| Mineral           | 0                |              | 0       |             |          |              |                 |                                   |                 |          |
| State Railroad    | 0                |              | 0       |             |          |              |                 |                                   |                 |          |
| _ocal Railroad    | 0                |              | 0       |             |          |              |                 |                                   |                 |          |
| County Total      | 1,598,075        | 835,3        | 91      |             |          |              |                 |                                   |                 |          |
| Total + Overlap   | 1,598,075        | 835,3        | 91      |             |          |              |                 |                                   |                 |          |
| Fund/Name         |                  | Low Poquest  | Maximum | Calc'ed     | Actual   | Certified    | Total Extancian | Total Extension<br>After TIF & EZ | Total Extension | Porcent  |
|                   | TDECT            | Levy Request | Rate    | Rate        | Rate     | Rate         | Total Extension |                                   | w/Overlaps      | Percent  |
| 003 BONDS AND INT | EKESI            | 0            | 0.0000  | 0.000000    | 0.0000   | 0.0000       | \$0.00          | \$72,789.08                       | \$72,789.08     | 100.0000 |
| Totals            |                  | 0            |         | 0.000000    | 0.0000   | 0.0000       | \$0.00          | \$72,789.08                       | \$72,789.08     | 100.0000 |

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| Taxing District  | t TFB03 - BELLEVIL | LE TIF #3    |         |             |          | Equalization | Factor 1.000000 | _               | _               |          |
|------------------|--------------------|--------------|---------|-------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type    | Total EAV          | TIF Base E   | ΑV      |             | Other Va | lues         |                 |                 |                 |          |
| Farm             | 1,373,567          | 481,5        | <u></u> | EZ Value Ab | ated     |              | 0               |                 |                 |          |
| Residential      | 147,053,245        | 60,123,3     | 98      | EZ Tax Abat | ed       |              | \$0.00          |                 |                 |          |
| Commercial       | 102,554,797        | 41,717,9     | 67      | New Propert | у        |              | 0               |                 |                 |          |
| Industrial       | 12,775,968         | 2,245,0      | 04      | TIF Increme | nt       | 159,19       | 1,708           |                 |                 |          |
| Mineral          | 0                  |              | 0       |             |          |              |                 |                 |                 |          |
| State Railroad   | 0                  |              | 0       |             |          |              |                 |                 |                 |          |
| Local Railroad   | 11,762             | 9,7          | 11      |             |          |              |                 |                 |                 |          |
| County Total     | 263,769,339        | 104,577,6    | 31      |             |          |              |                 |                 |                 |          |
| Total + Overlap  | 263,769,339        | 104,577,6    | 31      |             |          |              |                 |                 |                 |          |
|                  |                    |              | 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 IN | TEREST             | 0            | 0.0000  | 0.000000    | 0.0000   | 0.0000       | \$0.00          | \$13,478,262.30 | \$13,478,262.30 | 100.0000 |
| Totals           |                    | 0            |         | 0.000000    | 0.0000   | 0.0000       | \$0.00          | \$13,478,262.30 | \$13,478,262.30 | 100.0000 |

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| Taxing District TFB04 | 4 - BELLEVIL | LE TIF #4    |         |              |          | Equalization | Factor 1.000000 |                 |                 |          |
|-----------------------|--------------|--------------|---------|--------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type         | Total EAV    | TIF Base E   | AV      |              | Other Va | lues         |                 |                 |                 |          |
| Farm                  | 77,524       | 21,9         | 20      | EZ Value Ab  | ated     |              | 0               |                 |                 |          |
| Residential           | 19,111       | 10,1         | 44      | EZ Tax Abat  | ed       |              | \$0.00          |                 |                 |          |
| Commercial            | 0            |              | 0       | New Propert  | у        |              | 0               |                 |                 |          |
| Industrial            | 0            |              | 0       | TIF Incremer | nt       | (            | 64,571          |                 |                 |          |
| Mineral               | 0            |              | 0       |              |          |              |                 |                 |                 |          |
| State Railroad        | 0            |              | 0       |              |          |              |                 |                 |                 |          |
| Local Railroad        | 0            |              | 0       |              |          |              |                 |                 |                 |          |
| County Total          | 96,635       | 32,0         | 64      |              |          |              |                 |                 |                 |          |
| Total + Overlap       | 96,635       | 32,0         | 64      |              |          |              |                 |                 |                 |          |
|                       |              |              | 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 INTERES | Γ            | 0            | 0.0000  | 0.000000     | 0.0000   | 0.0000       | \$0.00          | \$5,497.34      | \$5,497.34      | 100.0000 |
| Totals                |              | 0            |         | 0.000000     | 0.0000   | 0.0000       | \$0.00          | \$5,497.34      | \$5,497.34      | 100.0000 |

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| Taxing District   | TFB05 - BELLEVIL | LE TIF #5    |         |             |          | Equalization | Factor 1.000000 | _               | _               |          |
|-------------------|------------------|--------------|---------|-------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type     | Total EAV        | TIF Base EA  | V       |             | Other Va | lues         |                 |                 |                 |          |
| Farm              | 266,608          | 69,78        | <u></u> | EZ Value Ab | ated     |              | 0               |                 |                 |          |
| Residential       | 34,646           | 19,08        | 33      | EZ Tax Abat | ed       |              | \$0.00          |                 |                 |          |
| Commercial        | 356,135          | 27,49        | 96      | New Propert | у        |              | 0               |                 |                 |          |
| Industrial        | 3,746,308        | 31,99        | 91      | TIF Increme | nt       | 4,25         | 5,342           |                 |                 |          |
| Mineral           | 0                |              | 0       |             |          |              |                 |                 |                 |          |
| State Railroad    | 0                |              | 0       |             |          |              |                 |                 |                 |          |
| Local Railroad    | 0                |              | 0       |             |          |              |                 |                 |                 |          |
| County Total      | 4,403,697        | 148,3        | 55      |             |          |              |                 |                 |                 |          |
| Total + Overlap   | 4,403,697        | 148,3        | 55      |             |          |              |                 |                 |                 |          |
|                   |                  |              | 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 INT | EREST            | 0            | 0.0000  | 0.000000    | 0.0000   | 0.0000       | \$0.00          | \$358,270.10    | \$358,270.10    | 100.0000 |
| Totals            |                  | 0            |         | 0.000000    | 0.0000   | 0.0000       | \$0.00          | \$358,270.10    | \$358,270.10    | 100.0000 |

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| Taxing District TF  | FB06 - BELLEVIL | LE TIF #6    |         |              |          | Equalization | Factor 1.000000        |                 |                 |          |
|---------------------|-----------------|--------------|---------|--------------|----------|--------------|------------------------|-----------------|-----------------|----------|
| Property Type       | Total EAV       | TIF Base E   | ΑV      |              | Other Va | lues         |                        |                 |                 |          |
| Farm                | 0               |              | 0       | EZ Value Ab  | ated     |              | 0                      |                 |                 |          |
| Residential         | 0               |              | 0       | EZ Tax Abat  | ed       |              | \$0.00                 |                 |                 |          |
| Commercial          | 869,066         | 7,5          | 42      | New Propert  | у        |              | 0                      |                 |                 |          |
| Industrial          | 0               |              | 0       | TIF Incremer | nt       | 86           | 51,524                 |                 |                 |          |
| Mineral             | 0               |              | 0       |              |          |              |                        |                 |                 |          |
| State Railroad      | 0               |              | 0       |              |          |              |                        |                 |                 |          |
| Local Railroad      | 0               |              | 0       |              |          |              |                        |                 |                 |          |
| County Total        | 869,066         | 7,5          | 42      |              |          |              |                        |                 |                 |          |
| Total + Overlap     | 869,066         | 7,5          | 42      |              |          |              |                        |                 |                 |          |
|                     |                 |              | Maximum | Calc'ed      | Actual   | Certified    |                        | Total Extension | Total Extension |          |
| Fund/Name           |                 | Levy Request | Rate    | Rate         | Rate     | Rate         | <b>Total Extension</b> | After TIF & EZ  | w/Overlaps      | Percent  |
| 003 BONDS AND INTER | REST            | 0            | 0.0000  | 0.000000     | 0.0000   | 0.0000       | \$0.00                 | \$65,655.88     | \$65,655.88     | 100.0000 |
| Totals              |                 | 0            |         | 0.000000     | 0.0000   | 0.0000       | \$0.00                 | \$65,655.88     | \$65,655.88     | 100.0000 |

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| Taxing District ⊤   | FB07 - BELLEVIL | LE TIF #7    |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |          |
|---------------------|-----------------|--------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|----------|
| Property Type       | Total EAV       | TIF Base E   | ΑV              |                 | 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               |                 |                |                   |                 |                                   |                               |          |
| Fund/Name           |                 | Levy Request | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
| 003 BONDS AND INTER | REST            | 0            | 0.0000          | 0.000000        | 0.0000         | 0.0000            | \$0.00          | \$0.00                            | \$0.00                        | 100.0000 |
| Totals              |                 | 0            | 2.0000          | 0.000000        | 0.0000         | 0.0000            | \$0.00          | \$0.00                            | \$0.00                        | 100.0000 |

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| Taxing District   | TFB08 - DOWNTO | WN SOUTH     |         |             |          | Equalization | Factor 1.000000 |                 |                 |          |
|-------------------|----------------|--------------|---------|-------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type     | Total EAV      | TIF Base E   | ΑV      |             | Other Va | lues         |                 |                 |                 |          |
| Farm              | 0              |              | 0       | EZ Value Ab | ated     |              | 0               |                 |                 |          |
| Residential       | 1,022,465      | 601,9        | 49      | EZ Tax Abat | ed       |              | \$0.00          |                 |                 |          |
| Commercial        | 3,101,139      | 1,891,8      | 49      | New Propert | у        |              | 0               |                 |                 |          |
| ndustrial         | 30,601         | 18,4         | 12      | TIF Increme | nt       | 1,64         | 1,995           |                 |                 |          |
| Mineral           | 0              |              | 0       |             |          |              |                 |                 |                 |          |
| State Railroad    | 0              |              | 0       |             |          |              |                 |                 |                 |          |
| Local Railroad    | 0              |              | 0       |             |          |              |                 |                 |                 |          |
| County Total      | 4,154,205      | 2,512,2      | 10      |             |          |              |                 |                 |                 |          |
| Total + Overlap   | 4,154,205      | 2,512,2      | 10      |             |          |              |                 |                 |                 |          |
|                   |                |              | 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 INT | EREST          | 0            | •       |             | 0.0000   | 0.0000       | \$0.00          | \$134,571.86    | \$134,571.86    | 100.0000 |
| Totals            |                | 0            | _       |             | 0.0000   | 0.0000       | \$0.00          | \$134,571.86    | \$134,571.86    | 100.0000 |

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| Taxing District    | TFB09 - SOUTHW | INDS            |                 |   |                | Equalization      | Factor 1.000000  |                                   |                               |          |
|--------------------|----------------|-----------------|-----------------|---|----------------|-------------------|------------------|-----------------------------------|-------------------------------|----------|
| Property Type      | Total EAV      | TIF Base E      | ΑV              |   | Other Va       | lues              |                  |                                   |                               |          |
| Farm               | 0              |                 | 0               | EZ Value Ab                               | ated           |                   | 0                |                                   |                               |          |
| Residential        | 45,736         |                 | 0               | EZ Tax Abat                               | ed             |                   | \$0.00           |                                   |                               |          |
| Commercial         | 984,079        |                 | 0               | New Propert                               | у              |                   | 0                |                                   |                               |          |
| ndustrial          | 0              |                 | 0               | TIF Incremer                              | nt             | 1,02              | 9,815            |                                   |                               |          |
| Mineral            | 0              |                 | 0               |   |                |                   |                  |                                   |                               |          |
| State Railroad     | 0              |                 | 0               |   |                |                   |                  |                                   |                               |          |
| _ocal Railroad     | 0              |                 | 0               |   |                |                   |                  |                                   |                               |          |
| County Total       | 1,029,815      |                 | 0               |   |                |                   |                  |                                   |                               |          |
| Total + Overlap    | 1,029,815      |                 | 0               |   |                |                   |                  |                                   |                               |          |
| Fund/Name          |                | Levy Request    | Maximum<br>Rate | Calc'ed<br>Rate                           | Actual<br>Rate | Certified<br>Rate | Total Extension  | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
| 003 BONDS AND INTE | DECT           | 10 Cevy Request | 0.0000          |   |                | 0.0000            | \$0.00           | \$78,481.20                       | \$78,481.20                   | 100.0000 |
| Totals             | INLOI          | <b>0</b>        | 0.0000          | 0.000000 0.0000<br><b>0.000000 0.0000</b> |                | <b>0.0000</b>     | \$0.00<br>\$0.00 | \$78,481.20                       | \$78,481.20                   | 100.0000 |

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| Taxing District   | TFB10 - LOWER F | RICHLAND CREEK |                |             |          | Equalization | Factor 1.000000 |                 |                 |          |
|-------------------|-----------------|----------------|----------------|-------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type     | Total EAV       | TIF Base E     | ΑV             |             | Other Va | lues         |                 |                 |                 |          |
| arm               | 473,792         | 334,4          | 83             | EZ Value Ab | ated     |              | 0               |                 |                 |          |
| Residential       | 14,512,730      | 29,9           | 08             | EZ Tax Abat | ed       |              | \$0.00          |                 |                 |          |
| Commercial        | 89,333          | 15,4           | 23             | New Propert | у        |              | 0               |                 |                 |          |
| ndustrial         | 0               |                | 0              | TIF Increme | nt       | 14,69        | 06,041          |                 |                 |          |
| Mineral           | 0               |                | 0              |             |          |              |                 |                 |                 |          |
| State Railroad    | 0               |                | 0              |             |          |              |                 |                 |                 |          |
| _ocal Railroad    | 0               |                | 0              |             |          |              |                 |                 |                 |          |
| County Total      | 15,075,855      | 379,8          | 14             |             |          |              |                 |                 |                 |          |
| Fotal + Overlap   | 15,075,855      | 379,8          | 14             |             |          |              |                 |                 |                 |          |
|                   |                 |                | 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 INT | EREST           | 0              | 0 0.0000 0.000 |             | 0.0000   | 0.0000       | \$0.00          | \$1,215,767.14  | \$1,215,767.14  | 100.0000 |
| Totals            |                 | 0              |                |             | 0.0000   | 0.0000       | \$0.00          | \$1,215,767.14  | \$1,215,767.14  | 100.0000 |

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| Taxing District   | TFB11 - INDUSTR | IAL JOBS RECOV | ERY             |                 |                | Equalization      | Factor 1.000000 |                                   |                               |          |
|-------------------|-----------------|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|----------|
| Property Type     | Total EAV       | TIF Base E     | ΑV              |                 | Other Va       | lues              |                 |                                   |                               |          |
| Farm              | 6,702           | 3,1            | 07              | EZ Value Ab     | ated           |                   | 0               |                                   |                               |          |
| Residential       | 0               |                | 0               | EZ Tax Abat     | ted            |                   | \$0.00          |                                   |                               |          |
| Commercial        | 358,401         | 26,2           | 27              | New Propert     | ty             |                   | 0               |                                   |                               |          |
| ndustrial         | 0               |                | 0               | TIF Increme     | nt             | 33                | 35,769          |                                   |                               |          |
| Mineral           | 0               |                | 0               |                 |                |                   |                 |                                   |                               |          |
| State Railroad    | 0               |                | 0               |                 |                |                   |                 |                                   |                               |          |
| _ocal Railroad    | 0               |                | 0               |                 |                |                   |                 |                                   |                               |          |
| County Total      | 365,103         | 29,3           | 34              |                 |                |                   |                 |                                   |                               |          |
| Total + Overlap   | 365,103         | 29,3           | 34              |                 |                |                   |                 |                                   |                               |          |
| Fund/Name         |                 | Lour Paguage   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
| 003 BONDS AND INT | EDECT           | Levy Request   | 0.0000          | 0.000000        | 0.0000         | 0.0000            | \$0.00          | \$30,689.64                       | \$30,689.64                   | 100.0000 |
|                   | LNEST           | -              | 0.0000          |                 |                |                   | ·               | . ,                               |                               | 100.0000 |
| Totals            | -               | 0              |                 | 0.000000        | 0.0000         | 0.0000            | \$0.00          | \$30,689.64                       |                               | 689.64   |

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| Taxing District   | TFB12 - SHERMA | N STREET     |         |             |          | Equalization | Factor 1.000000 |                 |                 |          |
|-------------------|----------------|--------------|---------|-------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type     | Total EAV      | TIF Base E   | ΑV      |             | Other Va | lues         |                 |                 |                 |          |
| Farm              | 0              |              | 0       | EZ Value Ab | ated     |              | 0               |                 |                 |          |
| Residential       | 4,436,747      | 3,003,7      | 07      | EZ Tax Abat | ed       |              | \$0.00          |                 |                 |          |
| Commercial        | 2,207,048      | 1,268,5      | 33      | New Propert | у        |              | 0               |                 |                 |          |
| Industrial        | 102,025        | 66,2         | 10      | TIF Increme | nt       | 2,40         | 7,370           |                 |                 |          |
| Mineral           | 0              |              | 0       |             |          |              |                 |                 |                 |          |
| State Railroad    | 0              |              | 0       |             |          |              |                 |                 |                 |          |
| Local Railroad    | 0              |              | 0       |             |          |              |                 |                 |                 |          |
| County Total      | 6,745,820      | 4,338,4      | 50      |             |          |              |                 |                 |                 |          |
| Total + Overlap   | 6,745,820      | 4,338,4      | 50      |             |          |              |                 |                 |                 |          |
|                   |                |              | 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 INT | EREST          | 0            | 0.0000  | 0.000000    | 0.0000   | 0.0000       | \$0.00          | \$199,586.42    | \$199,586.42    | 100.0000 |
| Totals            |                | 0            | 0 (     |             | 0.0000   | 0.0000       | \$0.00          | \$199,586.42    | \$199,586.42    | 100.0000 |

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| Taxing District TF  | B13 - DRAKE R | OAD          |         |             |          | Equalization | Factor 1.000000 |                 |                 |          |
|---------------------|---------------|--------------|---------|-------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type       | Total EAV     | TIF Base E   | ΑV      |             | Other Va | lues         |                 |                 |                 |          |
| Farm                | 3,677         |              | <u></u> | EZ Value Ab | ated     |              | 0               |                 |                 |          |
| Residential         | 0             |              | 0       | EZ Tax Abat | ed       |              | \$0.00          |                 |                 |          |
| Commercial          | 531,897       | 5            | 04      | New Propert | у        |              | 0               |                 |                 |          |
| Industrial          | 0             |              | 0       | TIF Increme | nt       | 53           | 5,012           |                 |                 |          |
| Mineral             | 0             |              | 0       |             |          |              |                 |                 |                 |          |
| State Railroad      | 0             |              | 0       |             |          |              |                 |                 |                 |          |
| Local Railroad      | 0             |              | 0       |             |          |              |                 |                 |                 |          |
| County Total        | 535,574       | 5            | 62      |             |          |              |                 |                 |                 |          |
| Total + Overlap     | 535,574       | 5            | 62      |             |          |              |                 |                 |                 |          |
|                     |               |              | 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 INTER | EST           | 0            | 0.0000  | 0.000000    | 0.0000   | 0.0000       | \$0.00          | \$44,301.70     | \$44,301.70     | 100.0000 |
| Totals              |               | 0            |         | 0.000000    | 0.0000   | 0.0000       | \$0.00          | \$44,301.70     | \$44,301.70     | 100.0000 |

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| Taxing District   | TFB14 - ROUTE 1 | 5 EAST       |         |             |          | Equalization | Factor 1.000000 |                 |                 |          |
|-------------------|-----------------|--------------|---------|-------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type     | Total EAV       | TIF Base E   | ٨V      |             | Other Va | lues         |                 |                 |                 |          |
| Farm              | 253,710         | 177,2        | 03      | EZ Value Ab | ated     |              | 0               |                 |                 |          |
| Residential       | 0               |              | 0       | EZ Tax Abat | ed       |              | \$0.00          |                 |                 |          |
| Commercial        | 439,466         | 3,4          | 74      | New Propert | у        |              | 0               |                 |                 |          |
| Industrial        | 618,857         | 413,3        | 48      | TIF Increme | nt       | 71           | 8,008           |                 |                 |          |
| Mineral           | 0               |              | 0       |             |          |              |                 |                 |                 |          |
| State Railroad    | 0               |              | 0       |             |          |              |                 |                 |                 |          |
| Local Railroad    | 0               |              | 0       |             |          |              |                 |                 |                 |          |
| County Total      | 1,312,033       | 594,0        | 25      |             |          |              |                 |                 |                 |          |
| Total + Overlap   | 1,312,033       | 594,0        | 25      |             |          |              |                 |                 |                 |          |
|                   |                 |              | 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 INT | EREST           | 0            | 0.0000  | 0.000000    | 0.0000   | 0.0000       | \$0.00          | \$52,695.50     | \$52,695.50     | 100.0000 |
| Totals            |                 | 0            | 0 0.0   |             | 0.0000   | 0.0000       | \$0.00          | \$52,695.50     | \$52,695.50     | 100.0000 |

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| Taxing District The | FB15 - CARLYLE | /GR MNT T.I.F. |         |              |          | Equalization | Factor 1.000000        |                 |                 |          |
|---------------------|----------------|----------------|---------|--------------|----------|--------------|------------------------|-----------------|-----------------|----------|
| Property Type       | Total EAV      | TIF Base E     | ΑV      |              | Other Va | lues         |                        |                 |                 |          |
| Farm                | 18,772         | 4              | 98      | EZ Value Ab  | ated     |              | 0                      |                 |                 |          |
| Residential         | 4,075,455      | 30,3           | 92      | EZ Tax Abat  | ed       |              | \$0.00                 |                 |                 |          |
| Commercial          | 12,257,550     |                | 0       | New Property | у        |              | 0                      |                 |                 |          |
| Industrial          | 0              |                | 0       | TIF Incremer | nt       | 16,32        | 0,887                  |                 |                 |          |
| Mineral             | 0              |                | 0       |              |          |              |                        |                 |                 |          |
| State Railroad      | 0              |                | 0       |              |          |              |                        |                 |                 |          |
| Local Railroad      | 0              |                | 0       |              |          |              |                        |                 |                 |          |
| County Total        | 16,351,777     | 30,8           | 90      |              |          |              |                        |                 |                 |          |
| Total + Overlap     | 16,351,777     | 30,8           | 90      |              |          |              |                        |                 |                 |          |
|                     |                |                | Maximum | Calc'ed      | Actual   | Certified    |                        | Total Extension | Total Extension |          |
| Fund/Name           |                | Levy Request   | Rate    | Rate         | Rate     | Rate         | <b>Total Extension</b> | After TIF & EZ  | w/Overlaps      | Percent  |
| 001 GENERAL FUND    |                | 0              | 0.0000  | 0.000000     | 0.0000   | 0.0000       | \$0.00                 | \$1,157,477.98  | \$1,157,477.98  | 100.0000 |
| Totals              |                | 0              |         | 0.000000     | 0.0000   | 0.0000       | \$0.00                 | \$1,157,477.98  | \$1,157,477.98  | 100.0000 |

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| Taxing District | TFB16 - ROUTE 1 | 5 CORRIDOR     |         |             |          | Equalization | Factor 1.000000  |                 |                 |          |
|-----------------|-----------------|----------------|---------|-------------|----------|--------------|------------------|-----------------|-----------------|----------|
| Property Type   | Total EAV       | TIF Base E     | ΑV      |             | Other Va | lues         |                  |                 |                 |          |
| Farm            | 58,342          | 1,4            | 39      | EZ Value Ab | ated     |              | 0                |                 |                 |          |
| Residential     | 73,336          | 3              | 56      | EZ Tax Abat | ed       |              | \$0.00           |                 |                 |          |
| Commercial      | 2,641,191       | 40,3           | 344     | New Propert | у        |              | 0                |                 |                 |          |
| Industrial      | 0               |                | 0       | TIF Increme | nt       | 2,73         | 30,730           |                 |                 |          |
| Mineral         | 0               |                | 0       |             |          |              |                  |                 |                 |          |
| State Railroad  | 0               |                | 0       |             |          |              |                  |                 |                 |          |
| Local Railroad  | 0               |                | 0       |             |          |              |                  |                 |                 |          |
| County Total    | 2,772,869       | 42,1           | 39      |             |          |              |                  |                 |                 |          |
| Total + Overlap | 2,772,869       | 42,1           | 39      |             |          |              |                  |                 |                 |          |
| Form d/Marron   |                 | Laure Damus et | Maximum | Calc'ed     | Actual   | Certified    | Total Futuration | Total Extension | Total Extension | Damasut  |
| Fund/Name       |                 | Levy Request   | Rate    | Rate        | Rate     | Rate         | Total Extension  | After TIF & EZ  | w/Overlaps      | Percent  |
| 001 CORPORATE   |                 | 0              | 0.0025  | 0.000000    | 0.0000   | 0.0000       | \$0.00           | \$226,118.40    | \$226,118.40    | 100.0000 |
| Totals          |                 | 0              |         | 0.000000    | 0.0000   | 0.0000       | \$0.00           | \$226,118.40    | \$226,118.40    | 100.0000 |

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| Property Type  | Total EAV | TIF Base E   |                       |                         |                    |                       |                  |                                   |                                   |                     |
|----------------|-----------|--------------|-----------------------|-------------------------|--------------------|-----------------------|------------------|-----------------------------------|-----------------------------------|---------------------|
|                | 0         |              | ٩V                    |                         | Other Va           | lues                  |                  |                                   |                                   |                     |
| arm            | 0         |              | 0                     | EZ Value Ab             | ated               |                       | 0                |                                   |                                   |                     |
| Residential    | 599,780   | 223,8        | 98                    | EZ Tax Abat             | ed                 |                       | \$0.00           |                                   |                                   |                     |
| Commercial     | 4,357,277 | 3,557,4      | 03                    | New Property            | у                  |                       | 0                |                                   |                                   |                     |
| ndustrial      | 89,732    | 74,0         | 00                    | TIF Incremer            | nt                 | 1,19                  | 1,488            |                                   |                                   |                     |
| Mineral        | 0         |              | 0                     |                         |                    |                       |                  |                                   |                                   |                     |
| State Railroad | 0         |              | 0                     |                         |                    |                       |                  |                                   |                                   |                     |
| ocal Railroad  | 0         |              | 0                     |                         |                    |                       |                  |                                   |                                   |                     |
| County Total   | 5,046,789 | 3,855,3      | 01                    |                         |                    |                       |                  |                                   |                                   |                     |
| otal + Overlap | 5,046,789 | 3,855,3      | 01                    |                         |                    |                       |                  |                                   |                                   |                     |
| Fund/Name      |           | Low Poquest  | Maximum               | Calc'ed                 | Actual             | Certified             | Total Extension  | Total Extension<br>After TIF & EZ | Total Extension                   | Paraont             |
| O01 CORPORATE  |           | Levy Request | <b>Rate</b><br>0.0000 | <b>Rate</b><br>0.000000 | <b>Rate</b> 0.0000 | <b>Rate</b><br>0.0000 | \$0.00           | \$113,415.60                      | <b>w/Overlaps</b><br>\$113,415.60 | Percent<br>100.0000 |
| Totals         |           | 0            | 0.0000                | 0.000000                | 0.0000             | <b>0.0000</b>         | \$0.00<br>\$0.00 | \$113,415.60                      | \$113,415.60<br>\$113,415.60      | 100.0000            |

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| Taxing District | ΓFB18 - SCHEEL | ST. T.I.F.   |            |             |          | Equalization | Factor 1.000000 |                 |                 |          |
|-----------------|----------------|--------------|------------|-------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type   | Total EAV      | TIF Base E   | ΑV         |             | Other Va | lues         |                 |                 |                 |          |
| Farm            | 15,436         | 14,4         | 41         | EZ Value Ab | ated     |              | 0               |                 |                 |          |
| Residential     | 836,095        | 788,4        | 85         | EZ Tax Abat | ed       |              | \$0.00          |                 |                 |          |
| Commercial      | 1,141,907      | 1,075,7      | '98        | New Propert | у        |              | 0               |                 |                 |          |
| ndustrial       | 1,670,147      | 1,572,0      | 27         | TIF Increme | nt       | 21           | 2,904           |                 |                 |          |
| Mineral         | 0              |              | 0          |             |          |              |                 |                 |                 |          |
| State Railroad  | 0              |              | 0          |             |          |              |                 |                 |                 |          |
| Local Railroad  | 1,085          | 1,0          | 15         |             |          |              |                 |                 |                 |          |
| County Total    | 3,664,670      | 3,451,7      | <b>'66</b> |             |          |              |                 |                 |                 |          |
| Total + Overlap | 3,664,670      | 3,451,7      | 766        |             |          |              |                 |                 |                 |          |
|                 |                |              | 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          | \$17,449.30     | \$17,449.30     | 100.0000 |
| Totals          |                | 0            |            | 0.000000    | 0.0000   | 0.0000       | \$0.00          | \$17,449.30     | \$17,449.30     | 100.0000 |

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| Taxing District | TFB19 - FRANK S | COTT PKWY REDEV. | AREA   |              |          | Equalization | Factor 1.000000 |                 |                 |          |
|-----------------|-----------------|------------------|--------|--------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type   | Total EAV       | TIF Base EAV     |        |              | Other Va | lues         |                 |                 |                 |          |
| Farm            | 17,599          | 5,178            |        | EZ Value Ab  | ated     |              | 0               |                 |                 |          |
| Residential     | 0               | 0                |        | EZ Tax Abat  | ed       |              | \$0.00          |                 |                 |          |
| Commercial      | 12,687,389      | 42,906           |        | New Propert  | y        |              | 0               |                 |                 |          |
| Industrial      | 0               | 0                |        | TIF Incremer | nt       | 12,65        | 6,904           |                 |                 |          |
| Mineral         | 0               | 0                |        |              |          |              |                 |                 |                 |          |
| State Railroad  | 0               | 0                |        |              |          |              |                 |                 |                 |          |
| Local Railroad  | 0               | 0                |        |              |          |              |                 |                 |                 |          |
| County Total    | 12,704,988      | 48,084           |        |              |          |              |                 |                 |                 |          |
| Total + Overlap | 12,704,988      | 48,084           |        |              |          |              |                 |                 |                 |          |
| F               |                 |                  | aximum | Calc'ed      | Actual   | Certified    | Total Fotoscies | Total Extension | Total Extension | Damasud  |
| Fund/Name       |                 | Levy Request     | Rate   | Rate         | Rate     | Rate         | Total Extension | After TIF & EZ  | w/Overlaps      | Percent  |
| 001 CORPORATE   |                 | 0                | 0.0025 | 0.000000     | 0.0000   | 0.0000       | \$0.00          | \$1,048,055.02  | \$1,048,055.02  | 100.0000 |
| Totals          |                 | 0                |        | 0.000000     | 0.0000   | 0.0000       | \$0.00          | \$1,048,055.02  | \$1,048,055.02  | 100.0000 |

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| Taxing District | TFB20 - BELLEVIL | LE TIF 20-RTE 15 | S GREENMT       | .RD             |                | Equalization      | n Factor 1.000000 |                                   |                               |          |
|-----------------|------------------|------------------|-----------------|-----------------|----------------|-------------------|-------------------|-----------------------------------|-------------------------------|----------|
| Property Type   | Total EAV        | TIF Base E       | ΑV              |                 | Other Va       | lues              |                   |                                   |                               |          |
| Farm            | 0                |                  | 0               | EZ Value Ab     | ated           |                   | 0                 |                                   |                               |          |
| Residential     | 8,773            | 8,5              | 77              | EZ Tax Abat     | ed             |                   | \$0.00            |                                   |                               |          |
| Commercial      | 0                |                  | 0               | New Propert     | у              |                   | 0                 |                                   |                               |          |
| ndustrial       | 0                |                  | 0               | TIF Incremen    | nt             |                   | 196               |                                   |                               |          |
| Mineral         | 0                |                  | 0               |                 |                |                   |                   |                                   |                               |          |
| State Railroad  | 0                |                  | 0               |                 |                |                   |                   |                                   |                               |          |
| Local Railroad  | 0                |                  | 0               |                 |                |                   |                   |                                   |                               |          |
| County Total    | 8,773            | 8,5              | 77              |                 |                |                   |                   |                                   |                               |          |
| Total + Overlap | 8,773            | 8,5              | 77              |                 |                |                   |                   |                                   |                               |          |
| Fund/Name       |                  | Levy Request     | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension   | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
| 001 CORPORATE   |                  | 0                | 0.0000          | 0.000000        | 0.0000         | 0.0000            | \$0.00            | \$14.50                           | \$14.50                       | 100.0000 |
| Totals          |                  | 0                |                 | 0.000000        | 0.0000         | 0.0000            | \$0.00            | \$14.50                           | \$14.50                       | 100.0000 |

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| Taxing District | TFBR1 - BROOKL | YN T.I.F. #1 |         |             |          | Equalization | Factor 1.000000 |                 |                 |          |
|-----------------|----------------|--------------|---------|-------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type   | Total EAV      | TIF Base E   | ΑV      |             | Other Va | lues         |                 |                 |                 |          |
| Farm            | 6,025          | 5,4          | <u></u> | EZ Value Ab | ated     |              | 0               |                 |                 |          |
| Residential     | 464,183        | 335,7        | 13      | EZ Tax Abat | ed       |              | \$0.00          |                 |                 |          |
| Commercial      | 287,200        | 158,7        | 07      | New Propert | у        |              | 0               |                 |                 |          |
| Industrial      | 1,042,537      | 939,4        | 91      | TIF Increme | nt       | 36           | 65,562          |                 |                 |          |
| Mineral         | 0              |              | 0       |             |          |              |                 |                 |                 |          |
| State Railroad  | 0              |              | 0       |             |          |              |                 |                 |                 |          |
| Local Railroad  | 55,613         | 50,6         | 20      |             |          |              |                 |                 |                 |          |
| County Total    | 1,855,558      | 1,489,9      | 96      |             |          |              |                 |                 |                 |          |
| Total + Overlap | 1,855,558      | 1,489,9      | 96      |             |          |              |                 |                 |                 |          |
|                 |                |              | 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            | 0.0025  | 0.000000    | 0.0000   | 0.0000       | \$0.00          | \$38,690.10     | \$38,690.10     | 100.0000 |
| Totals          |                | 0            |         | 0.000000    | 0.0000   | 0.0000       | \$0.00          | \$38,690.10     | \$38,690.10     | 100.0000 |

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| Taxing District   | TFC01 - CAHOKIA | TIF #1       | •       |             | •        | Equalization | Factor 1.000000 |                 | _               |          |
|-------------------|-----------------|--------------|---------|-------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type     | Total EAV       | TIF Base E   | ΑV      |             | Other Va | lues         |                 |                 |                 |          |
| Farm              | 51,465          | 27,8         | 36      | EZ Value Ab | ated     |              | 0               |                 |                 |          |
| Residential       | 7,352,898       | 3,848,2      | 75      | EZ Tax Abat | ed       |              | \$0.00          |                 |                 |          |
| Commercial        | 15,869,543      | 4,981,5      | 82      | New Propert | у        |              | 0               |                 |                 |          |
| Industrial        | 800,004         | 118,8        | 89      | TIF Increme | nt       | 15,09        | 7,328           |                 |                 |          |
| Mineral           | 0               |              | 0       |             |          |              |                 |                 |                 |          |
| State Railroad    | 0               |              | 0       |             |          |              |                 |                 |                 |          |
| Local Railroad    | 0               |              | 0       |             |          |              |                 |                 |                 |          |
| County Total      | 24,073,910      | 8,976,5      | 82      |             |          |              |                 |                 |                 |          |
| Total + Overlap   | 24,073,910      | 8,976,5      | 82      |             |          |              |                 |                 |                 |          |
|                   |                 |              | 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 INT | TEREST          | 0            | -       |             | 0.0000   | 0.0000       | \$0.00          | \$2,078,015.26  | \$2,078,015.26  | 100.0000 |
| Totals            |                 | 0            |         |             | 0.0000   | 0.0000       | \$0.00          | \$2,078,015.26  | \$2,078,015.26  | 100.0000 |

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| Taxing District TF  | C02 - CAHOKIA | ΓΙF #2            |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |          |
|---------------------|---------------|-------------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|----------|
| Property Type       | Total EAV     | TIF Base E        | ٩V              |                 | 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     | y              |                   | 0               |                                   |                               |          |
| Industrial          | 0             |                   | 0               | TIF Incremen    | nt             |                   | 0               |                                   |                               |          |
| Mineral             | 0             |                   | 0               |                 |                |                   |                 |                                   |                               |          |
| State Railroad      | 0             |                   | 0               |                 |                |                   |                 |                                   |                               |          |
| Local Railroad      | 0             |                   | 0               |                 |                |                   |                 |                                   |                               |          |
| County Total        | 0             |                   | 0               |                 |                |                   |                 |                                   |                               |          |
| Total + Overlap     | 0             |                   | 0               |                 |                |                   |                 |                                   |                               |          |
| Fund/Name           |               | Low Poquest       | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
| 003 BONDS AND INTER | FQT           | Levy Request<br>0 | 0.0000          | 0.000000        | 0.0000         | 0.0000            | \$0.00          | \$0.00                            | \$0.00                        | 100.0000 |
| Totals              | LOI           | 0                 | 0.0000          | 0.000000        | <b>0.0000</b>  | <b>0.0000</b>     | \$0.00          | \$0.00<br>\$ <b>0.00</b>          | \$0.00<br>\$0.00              | 100.0000 |

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| Taxing District | TFC03 - CAHOKIA | T.I.F. #3    |         |             |          | Equalization | Factor 1.000000 |                 |                 |          |
|-----------------|-----------------|--------------|---------|-------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type   | Total EAV       | TIF Base E   | ΑV      |             | Other Va | lues         |                 |                 |                 |          |
| Farm            | 5,208           | 5,0          | 09      | EZ Value Ab | ated     |              | 0               |                 |                 |          |
| Residential     | 118,175         | 25,9         | 51      | EZ Tax Abat | ed       |              | \$0.00          |                 |                 |          |
| Commercial      | 836,226         | 684,2        | 88      | New Propert | у        |              | 0               |                 |                 |          |
| Industrial      | 0               |              | 0       | TIF Increme | nt       | 24           | 4,361           |                 |                 |          |
| Mineral         | 0               |              | 0       |             |          |              |                 |                 |                 |          |
| State Railroad  | 0               |              | 0       |             |          |              |                 |                 |                 |          |
| Local Railroad  | 0               |              | 0       |             |          |              |                 |                 |                 |          |
| County Total    | 959,609         | 715,2        | 48      |             |          |              |                 |                 |                 |          |
| Total + Overlap | 959,609         | 715,2        | 48      |             |          |              |                 |                 |                 |          |
|                 |                 |              | 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            | 0.0025  | 0.000000    | 0.0000   | 0.0000       | \$0.00          | \$33,668.22     | \$33,668.22     | 100.0000 |
| Totals          |                 | 0            |         | 0.000000    | 0.0000   | 0.0000       | \$0.00          | \$33,668.22     | \$33,668.22     | 100.0000 |

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| Taxing District | FC04 - CAHOKIA | T.I.F. #4      |         |             |          | Equalization | n Factor 1.000000 |                 |                 |          |
|-----------------|----------------|----------------|---------|-------------|----------|--------------|-------------------|-----------------|-----------------|----------|
| Property Type   | Total EAV      | TIF Base E     | ΑV      |             | Other Va | lues         |                   |                 |                 |          |
| Farm            | 2,699          | 2,4            | 21      | 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       |              | 278               |                 |                 |          |
| Mineral         | 0              |                | 0       |             |          |              |                   |                 |                 |          |
| State Railroad  | 0              |                | 0       |             |          |              |                   |                 |                 |          |
| Local Railroad  | 0              |                | 0       |             |          |              |                   |                 |                 |          |
| County Total    | 2,699          | 2,4            | 21      |             |          |              |                   |                 |                 |          |
| Total + Overlap | 2,699          | 2,4            | 21      |             |          |              |                   |                 |                 |          |
| Firm d/Norma    |                | Laure Barresat | Maximum | Calc'ed     | Actual   | Certified    | Total Futancian   | Total Extension | Total Extension | Danasut  |
| Fund/Name       |                | Levy Request   | Rate    | Rate        | Rate     | Rate         | Total Extension   | After TIF & EZ  | w/Overlaps      | Percent  |
| 001 CORPORATE   |                | 0              | 0.0025  | 0.000000    | 0.0000   | 0.0000       | \$0.00            | \$38.26         | \$38.26         | 100.0000 |
| Totals          |                | 0              |         | 0.000000    | 0.0000   | 0.0000       | \$0.00            | \$38.26         | \$38.26         | 100.0000 |

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| Taxing District | TFC05 - CAHOKIA | TIF #5       |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |          |
|-----------------|-----------------|--------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|----------|
| Property Type   | Total EAV       | TIF Base E   | ΑV              |                 | Other Va       | lues              |                 |                                   |                               |          |
| Farm            | 0               |              | 0               | EZ Value Ab     | ated           |                   | 0               |                                   |                               |          |
| Residential     | 0               |              | 0               | EZ Tax Abat     | ed             |                   | \$0.00          |                                   |                               |          |
| Commercial      | 0               |              | 0               | New Property    | у              |                   | 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               |                 |                |                   |                 |                                   |                               |          |
| Fund/Name       |                 | Levy Request | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
| 001 CORPORATE   |                 | 0            | 0.0025          | 0.000000        | 0.0000         | 0.0000            | \$0.00          | \$0.00                            | \$0.00                        | 100.0000 |
| Totals          |                 | 0            | 3.0020          | 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 ACRI | ES     |                  |          | Equalization | Factor 1.000000 |                                   |                 |          |
|-----------------|-----------------|--------------------|--------|------------------|----------|--------------|-----------------|-----------------------------------|-----------------|----------|
| Property Type   | Total EAV       | TIF Base EAV       |        |                  | Other Va | lues         |                 |                                   |                 |          |
| Farm            | 34,422          | 33,805             |        | EZ Value Ab      | ated     |              | 0               |                                   |                 |          |
| Residential     | 19,839          | 18,318             |        | EZ Tax Abat      | ed       |              | \$0.00          |                                   |                 |          |
| Commercial      | 102,673         | 94,791             |        | New Property     | у        |              | 0               |                                   |                 |          |
| Industrial      | 313,815         | 289,719            |        | TIF Incremer     | nt       | 3            | 34,116          |                                   |                 |          |
| Mineral         | 0               | 0                  |        |                  |          |              |                 |                                   |                 |          |
| State Railroad  | 0               | 0                  |        |                  |          |              |                 |                                   |                 |          |
| Local Railroad  | 0               | 0                  |        |                  |          |              |                 |                                   |                 |          |
| County Total    | 470,749         | 436,633            |        |                  |          |              |                 |                                   |                 |          |
| Total + Overlap | 470,749         | 436,633            |        |                  |          |              |                 |                                   |                 |          |
| Fund/Name       |                 |                    | aximum | Calc'ed          | Actual   | Certified    | Total Extension | Total Extension<br>After TIF & EZ | Total Extension | Paraont  |
|                 |                 | Levy Request       | Rate   | Rate<br>0.000000 | Rate     | Rate         |                 |                                   | w/Overlaps      | Percent  |
| 001 CORPORATE   |                 | 0                  | 0.0000 |                  | 0.0000   | 0.0000       | \$0.00          | \$4,577.90                        | \$4,577.90      | 100.0000 |
| Totals          |                 | 0                  |        | 0.000000         | 0.0000   | 0.0000       | \$0.00          | \$4,577.90                        | \$4,577.90      | 100.0000 |

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| Taxing District    | FCBL - CASEYV | . BLACK LN TIF |         |              |          | Equalization | Factor 1.000000 |                 |                 |          |
|--------------------|---------------|----------------|---------|--------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type      | Total EAV     | TIF Base E     | ΑV      |              | Other Va | lues         |                 |                 |                 |          |
| Farm               | 150,107       | 59,5           | 11      | EZ Value Ab  | ated     |              | 0               |                 |                 |          |
| Residential        | 310           | 1              | 08      | EZ Tax Abat  | ed       |              | \$0.00          |                 |                 |          |
| Commercial         | 280,199       | 87,6           | 68      | New Propert  | y        |              | 0               |                 |                 |          |
| Industrial         | 433,875       | 56,2           | 55      | TIF Incremer | nt       | 66           | 0,949           |                 |                 |          |
| Mineral            | 0             |                | 0       |              |          |              |                 |                 |                 |          |
| State Railroad     | 0             |                | 0       |              |          |              |                 |                 |                 |          |
| Local Railroad     | 0             |                | 0       |              |          |              |                 |                 |                 |          |
| County Total       | 864,491       | 203,5          | 42      |              |          |              |                 |                 |                 |          |
| Total + Overlap    | 864,491       | 203,5          | 42      |              |          |              |                 |                 |                 |          |
|                    |               |                | 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 INTE | REST          | 0              | 0.0000  | 0.000000     | 0.0000   | 0.0000       | \$0.00          | \$80,731.66     | \$80,731.66     | 100.0000 |
| Totals             |               | 0              |         | 0.000000     | 0.0000   | 0.0000       | \$0.00          | \$80,731.66     | \$80,731.66     | 100.0000 |

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| Taxing District   | TFCEN - CENTRE | VILLE TIF #1  |         |             |          | Equalization | Factor 1.000000  |                 |                 |          |
|-------------------|----------------|---------------|---------|-------------|----------|--------------|------------------|-----------------|-----------------|----------|
| Property Type     | Total EAV      | TIF Base E    | ΑV      |             | Other Va | lues         |                  |                 |                 |          |
| arm               | 41,271         | 29,2          | 60      | EZ Value Ab | ated     |              | 0                |                 |                 |          |
| Residential       | 5,553,208      | 2,053,2       | 03      | EZ Tax Abat | ed       |              | \$0.00           |                 |                 |          |
| Commercial        | 2,806,315      | 285,2         | 78      | New Propert | у        |              | 0                |                 |                 |          |
| ndustrial         | 327,219        | 176,3         | 96      | TIF Increme | nt       | 6,18         | 37,888           |                 |                 |          |
| Mineral           | 0              |               | 0       |             |          |              |                  |                 |                 |          |
| State Railroad    | 0              |               | 0       |             |          |              |                  |                 |                 |          |
| _ocal Railroad    | 30,985         | 26,9          | 73      |             |          |              |                  |                 |                 |          |
| County Total      | 8,758,998      | 2,571,1       | 10      |             |          |              |                  |                 |                 |          |
| Total + Overlap   | 8,758,998      | 2,571,1       | 10      |             |          |              |                  |                 |                 |          |
| From d/Morros     |                | Laur Barriage | Maximum | Calc'ed     | Actual   | Certified    | Total Futuration | Total Extension | Total Extension | Damanut  |
| Fund/Name         | EDECT          | Levy Request  | Rate    | Rate        | Rate     | Rate         | Total Extension  | After TIF & EZ  | w/Overlaps      | Percent  |
| 003 BONDS AND INT | EREST          | 0             | 0.0000  | 0.000000    | 0.0000   | 0.0000       | \$0.00           | \$952,754.56    | \$952,754.56    | 100.0000 |
| Totals            |                | 0             |         | 0.000000    | 0.0000   | 0.0000       | \$0.00           | \$952,754.56    | \$952,754.56    | 100.0000 |

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| <b>Taxing District</b> | TFCS2 - CASEYVI | ILLE TIF #2  |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |          |
|------------------------|-----------------|--------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|----------|
| Property Type          | Total EAV       | TIF Base E   | ΑV              |                 | Other Va       | lues              |                 |                                   |                               |          |
| Farm                   | 401,435         | 167,4        | 41              | EZ Value Ab     | ated           |                   | 0               |                                   |                               |          |
| Residential            | 3,975,814       | 1,655,1      | 34              | EZ Tax Abat     | ed             |                   | \$0.00          |                                   |                               |          |
| Commercial             | 9,082,328       | 1,835,9      | 149             | New Propert     | у              |                   | 0               |                                   |                               |          |
| Industrial             | 326,605         | 92,8         | 58              | TIF Increme     | nt             | 10,03             | 34,800          |                                   |                               |          |
| Mineral                | 0               |              | 0               |                 |                |                   |                 |                                   |                               |          |
| State Railroad         | 0               |              | 0               |                 |                |                   |                 |                                   |                               |          |
| Local Railroad         | 0               |              | 0               |                 |                |                   |                 |                                   |                               |          |
| County Total           | 13,786,182      | 3,751,3      | 82              |                 |                |                   |                 |                                   |                               |          |
| Total + Overlap        | 13,786,182      | 3,751,3      | 82              |                 |                |                   |                 |                                   |                               |          |
| Fund/Name              |                 | Levy Request | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
| 003 BONDS AND INTI     | EREST           | 0            | Request Rate    |                 | 0.0000         | 0.0000            | \$0.00          | \$1,156,298.26                    | \$1,156,298.26                | 100.0000 |
| Totals                 |                 | 0            |                 |                 | 0.0000         | 0.0000            | \$0.00          | \$1,156,298.26                    | \$1,156,298.26                | 100.0000 |

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| Taxing District    | TFCS3 - CASEYV | LLE T.I.F. 3 |         |              |          | Equalization | Factor 1.000000        |                 |                 |          |
|--------------------|----------------|--------------|---------|--------------|----------|--------------|------------------------|-----------------|-----------------|----------|
| Property Type      | Total EAV      | TIF Base E   | ΑV      |              | Other Va | lues         |                        |                 |                 |          |
| Farm               | 209,221        | 31,2         | 02      | EZ Value Ab  | ated     |              | 0                      |                 |                 |          |
| Residential        | 192,379        | 140,9        | 51      | EZ Tax Abat  | ed       |              | \$0.00                 |                 |                 |          |
| Commercial         | 278,638        | 20,9         | 42      | New Propert  | у        |              | 0                      |                 |                 |          |
| ndustrial          | 22,516         | 18,4         | 63      | TIF Incremer | nt       | 49           | 1,196                  |                 |                 |          |
| Mineral            | 0              |              | 0       |              |          |              |                        |                 |                 |          |
| State Railroad     | 0              |              | 0       |              |          |              |                        |                 |                 |          |
| Local Railroad     | 0              |              | 0       |              |          |              |                        |                 |                 |          |
| County Total       | 702,754        | 211,5        | 58      |              |          |              |                        |                 |                 |          |
| Total + Overlap    | 702,754        | 211,5        | 58      |              |          |              |                        |                 |                 |          |
|                    |                |              | Maximum | Calc'ed      | Actual   | Certified    |                        | Total Extension | Total Extension |          |
| Fund/Name          |                | Levy Request | Rate    | Rate         | Rate     | Rate         | <b>Total Extension</b> | After TIF & EZ  | w/Overlaps      | Percent  |
| 003 BONDS AND INTE | EREST          | 0            | 0.0000  | 0.000000     | 0.0000   | 0.0000       | \$0.00                 | \$37,387.02     | \$37,387.02     | 100.0000 |
| Totals             |                | 0            |         | 0.000000     | 0.0000   | 0.0000       | \$0.00                 | \$37,387.02     | \$37,387.02     | 100.0000 |

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| Taxing District   | TFCSY - CASEYV | ILLE TIF #1  |         |              |          | Equalization | Factor 1.000000 |                 |                 |          |
|-------------------|----------------|--------------|---------|--------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type     | Total EAV      | TIF Base E   | ΑV      |              | Other Va | lues         |                 |                 |                 |          |
| Farm              | 55,740         | 8,7          | 01      | EZ Value Ab  | ated     |              | 0               |                 |                 |          |
| Residential       | 4,526,545      | 1,276,9      | 77      | EZ Tax Abat  | ed       |              | \$0.00          |                 |                 |          |
| Commercial        | 1,653,972      | 611,3        | 20      | New Propert  | у        |              | 0               |                 |                 |          |
| ndustrial         | 0              |              | 0       | TIF Incremer | nt       | 4,33         | 9,718           |                 |                 |          |
| Mineral           | 0              |              | 0       |              |          |              |                 |                 |                 |          |
| State Railroad    | 0              |              | 0       |              |          |              |                 |                 |                 |          |
| _ocal Railroad    | 867            | 4            | 08      |              |          |              |                 |                 |                 |          |
| County Total      | 6,237,124      | 1,897,4      | 06      |              |          |              |                 |                 |                 |          |
| Total + Overlap   | 6,237,124      | 1,897,4      | 06      |              |          |              |                 |                 |                 |          |
|                   |                |              | 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 INT | EREST          | 0            | 0.0000  | 0.000000     | 0.0000   | 0.0000       | \$0.00          | \$338,069.90    | \$338,069.90    | 100.0000 |
| Totals            |                | 0            |         | 0.000000     | 0.0000   | 0.0000       | \$0.00          | \$338,069.90    | \$338,069.90    | 100.0000 |

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| Taxing District   | TFDU1 - DUPO T. | I.F. #1      |         |                | •        | Equalization       | Factor 1.000000 | _               | _               |          |
|-------------------|-----------------|--------------|---------|----------------|----------|--------------------|-----------------|-----------------|-----------------|----------|
| Property Type     | Total EAV       | TIF Base E   | ΑV      |                | Other Va | lues               |                 |                 |                 |          |
| Farm              | 30,376          | 29,7         | 98      | EZ Value Ab    | ated     |                    | 0               |                 |                 |          |
| Residential       | 5,362,132       | 145,5        | 01      | EZ Tax Abat    | ed       | \$0.00             |                 |                 |                 |          |
| Commercial        | 3,066,638       | 568,9        | 87      | New Propert    | у        |                    | 0               |                 |                 |          |
| Industrial        | 5,471,515       | 7,8          | 24      | TIF Increment  |          | 13,18              | 1,376           |                 |                 |          |
| Mineral           | 0               |              | 0       |                |          |                    |                 |                 |                 |          |
| State Railroad    | 0               |              | 0       |                |          |                    |                 |                 |                 |          |
| Local Railroad    | 5,673           | 2,8          | 48      |                |          |                    |                 |                 |                 |          |
| County Total      | 13,936,334      | 754,9        | 58      |                |          |                    |                 |                 |                 |          |
| Total + Overlap   | 13,936,334      | 754,9        | 58      |                |          |                    |                 |                 |                 |          |
|                   |                 |              | Maximum | Calc'ed        | Actual   | Cert <u>i</u> fied |                 | Total Extension | Total Extension | _        |
| Fund/Name         |                 | Levy Request | Rate    |                |          | Rate               | Total Extension | After TIF & EZ  | w/Overlaps      | Percent  |
| 003 BONDS AND INT | EREST           | 0            | 0.0000  | 0.00000 0.0000 |          | 0.0000             | \$0.00          | \$1,120,687.60  | \$1,120,687.60  | 100.0000 |
| Totals            |                 | 0            |         | 0.00000 0.0000 |          | 0.0000             | \$0.00          | \$1,120,687.60  | \$1,120,687.60  | 100.0000 |

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| Taxing District | rfdu2 - Dupo Af | PEX REDEVELOPMENT PLA | N           |          | Equalization | Factor 1.000000 |                 |                 |          |
|-----------------|-----------------|-----------------------|-------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type   | Total EAV       | TIF Base EAV          |             | Other Va | lues         |                 |                 |                 |          |
| Farm            | 0               | 0                     | EZ Value Ab | pated    |              | 0               |                 |                 |          |
| Residential     | 0               | 0                     | EZ Tax Aba  | ted      |              | \$0.00          |                 |                 |          |
| Commercial      | 0               | 0                     | New Proper  | ty       |              | 0               |                 |                 |          |
| Industrial      | 801,956         | 36,412                | TIF Increme | nt       | 76           | 5,544           |                 |                 |          |
| Mineral         | 0               | 0                     |             |          |              |                 |                 |                 |          |
| State Railroad  | 0               | 0                     |             |          |              |                 |                 |                 |          |
| Local Railroad  | 0               | 0                     |             |          |              |                 |                 |                 |          |
| County Total    | 801,956         | 36,412                |             |          |              |                 |                 |                 |          |
| Total + Overlap | 801,956         | 36,412                |             |          |              |                 |                 |                 |          |
|                 |                 | Maximu                |             | Actual   | Certified    |                 | Total Extension | Total Extension |          |
| Fund/Name       |                 | Levy Request Rat      |             | Rate     | Rate         | Total Extension | After TIF & EZ  | w/Overlaps      | Percent  |
| 001 CORPORATE   |                 | 0 0.000               | 0.000000    | 0.0000   | 0.0000       | \$0.00          | \$64,954.88     | \$64,954.88     | 100.0000 |
| Totals          |                 | 0                     | 0.000000    | 0.0000   | 0.0000       | \$0.00          | \$64,954.88     | \$64,954.88     | 100.0000 |

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| Taxing District   | TFE01 - EAST ST | LOUIS TIF #1 | •                 |                                       |          | Equalization | Factor 1.000000 |                 | _               | •        |
|-------------------|-----------------|--------------|-------------------|---------------------------------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type     | Total EAV       | TIF Base E   | ΑV                |                                       | Other Va | lues         |                 |                 |                 |          |
| Farm              | 2,361           | 2,3          | <del></del><br>61 | EZ Value Ab                           | ated     |              | 0               |                 |                 |          |
| Residential       | 19,167,247      | 4,903,3      | 33                | EZ Tax Abat                           | ed       |              | \$0.00          |                 |                 |          |
| Commercial        | 35,774,116      | 3,768,3      | 74                | New Propert                           | у        |              | 0               |                 |                 |          |
| Industrial        | 10,901,915      | 2,442,9      | 19                | TIF Increment                         |          | 54,86        | 9,666           |                 |                 |          |
| Mineral           | 0               |              | 0                 | · · · · · · · · · · · · · · · · · · · |          |              |                 |                 |                 |          |
| State Railroad    | 0               |              | 0                 |                                       |          |              |                 |                 |                 |          |
| Local Railroad    | 148,982         | 7,9          | 68                |                                       |          |              |                 |                 |                 |          |
| County Total      | 65,994,621      | 11,124,9     | 55                |                                       |          |              |                 |                 |                 |          |
| Total + Overlap   | 65,994,621      | 11,124,9     | 55                |                                       |          |              |                 |                 |                 |          |
|                   |                 |              | 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 INT | TEREST          | 0            | 0.0000            | 0.000000                              | 0.0000   | 0.0000       | \$0.00          | \$6,727,927.90  | \$6,727,927.90  | 100.0000 |
| Totals            |                 | 0            |                   | 0.00000 0.0000                        |          | 0.0000       | \$0.00          | \$6,727,927.90  | \$6,727,927.90  | 100.0000 |

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| Taxing District TF  | E02 - EAST ST | LOUIS TIF #2 |         |             |          | Equalization | Factor 1.000000 |                 |                 |          |
|---------------------|---------------|--------------|---------|-------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type       | Total EAV     | TIF Base E   | ΑV      |             | Other Va | lues         |                 |                 |                 |          |
| Farm                | 0             |              | 0       | EZ Value Ab | ated     |              | 0               |                 |                 |          |
| Residential         | 232,855       | 2,9          | 84      | EZ Tax Abat | ed       |              | \$0.00          |                 |                 |          |
| Commercial          | 0             |              | 0       | New Propert | у        |              | 0               |                 |                 |          |
| Industrial          | 0             |              | 0       | TIF Increme | nt       | 22           | 9,871           |                 |                 |          |
| Mineral             | 0             |              | 0       |             |          |              |                 |                 |                 |          |
| State Railroad      | 0             |              | 0       |             |          |              |                 |                 |                 |          |
| Local Railroad      | 0             |              | 0       |             |          |              |                 |                 |                 |          |
| County Total        | 232,855       | 2,9          | 84      |             |          |              |                 |                 |                 |          |
| Total + Overlap     | 232,855       | 2,9          | 84      |             |          |              |                 |                 |                 |          |
|                     |               |              | 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 INTER | EST           | 0            | 0.0000  | 0.000000    | 0.0000   | 0.0000       | \$0.00          | \$28,256.50     | \$28,256.50     | 100.0000 |
| Totals              |               | 0            |         | 0.000000    | 0.0000   | 0.0000       | \$0.00          | \$28,256.50     | \$28,256.50     | 100.0000 |

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| Taxing District   | TFE3A - E ST LOU | JIS TIF 3-A  | •       |                | •        | Equalization | Factor 1.000000 |                 | _               | •        |
|-------------------|------------------|--------------|---------|----------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type     | Total EAV        | TIF Base E   | ΑV      |                | Other Va | lues         |                 |                 |                 |          |
| Farm              | 359,637          | 151,5        | 99      | EZ Value Ab    | ated     |              | 0               |                 |                 |          |
| Residential       | 37,862,133       | 13,507,7     | 57      | EZ Tax Abat    | ed       |              | \$0.00          |                 |                 |          |
| Commercial        | 7,911,603        | 1,105,7      | 00      | New Propert    | у        |              | 0               |                 |                 |          |
| Industrial        | 1,472,097        | 1,350,2      | 05      | TIF Increment  |          | 31,49        | 4,741           |                 |                 |          |
| Mineral           | 0                |              | 0       |                |          |              |                 |                 |                 |          |
| State Railroad    | 0                |              | 0       |                |          |              |                 |                 |                 |          |
| Local Railroad    | 5,525            | 9            | 93      |                |          |              |                 |                 |                 |          |
| County Total      | 47,610,995       | 16,116,2     | 54      |                |          |              |                 |                 |                 |          |
| Total + Overlap   | 47,610,995       | 16,116,2     | 54      |                |          |              |                 |                 |                 |          |
|                   |                  |              | 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 INT | EREST            | 0            | 0.0000  | 0.000000       | 0.0000   | 0.0000       | \$0.00          | \$3,836,473.30  | \$3,836,473.30  | 100.0000 |
| Totals            |                  | 0            |         | 0.000000 0.000 |          | 0.0000       | \$0.00          | \$3,836,473.30  | \$3,836,473.30  | 100.0000 |

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| Taxing District TFI  | E3B - E ST LOU | IIS TIF 3-B  |                 |                 |                | Equalization      | n Factor 1.000000 |                                   |                               |          |
|----------------------|----------------|--------------|-----------------|-----------------|----------------|-------------------|-------------------|-----------------------------------|-------------------------------|----------|
| Property Type        | Total EAV      | TIF Base E   | ΑV              |                 | Other Va       | lues              |                   |                                   |                               |          |
| Farm                 | 0              |              | 0               | EZ Value Ab     | ated           |                   | 0                 |                                   |                               |          |
| Residential          | 21,011         | 3,4          | 33              | EZ Tax Abat     | ed             |                   | \$0.00            |                                   |                               |          |
| Commercial           | 0              |              | 0               | New Propert     | у              |                   | 0                 |                                   |                               |          |
| Industrial           | 0              |              | 0               | TIF Increme     | nt             |                   | 17,578            |                                   |                               |          |
| Mineral              | 0              |              | 0               |                 |                |                   |                   |                                   |                               |          |
| State Railroad       | 0              |              | 0               |                 |                |                   |                   |                                   |                               |          |
| Local Railroad       | 0              |              | 0               |                 |                |                   |                   |                                   |                               |          |
| County Total         | 21,011         | 3,4          | 33              |                 |                |                   |                   |                                   |                               |          |
| Total + Overlap      | 21,011         | 3,4          | 33              |                 |                |                   |                   |                                   |                               |          |
| Fund/Name            |                | Levy Request | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension   | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
| 003 BONDS AND INTERE | EST            | 0            | 0.0000          | 0.000000        | 0.0000         | 0.0000            | \$0.00            | \$2,160.82                        | \$2,160.82                    | 100.0000 |
| Totals               | _01            | 0            | 0.0000          | 0.000000        | 0.0000         | 0.0000            | \$ <b>0.00</b>    | \$2,160.82                        | \$2,160.82                    | 100.0000 |

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| Taxing District   | TFE3C - E ST LOU | JIS TIF 3-C   |         |              |                | Equalization | Factor 1.000000 |                                   |                 |          |
|-------------------|------------------|---------------|---------|--------------|----------------|--------------|-----------------|-----------------------------------|-----------------|----------|
| Property Type     | Total EAV        | TIF Base E    | ΑV      |              | Other Va       | lues         |                 |                                   |                 |          |
| Farm              | 0                |               | 0       | EZ Value Ab  | ated           |              | 0               |                                   |                 |          |
| Residential       | 2,226,701        | 90,1          | 13      | EZ Tax Abat  | ed             |              | \$0.00          |                                   |                 |          |
| Commercial        | 95,876           | 3,9           | 58      | New Propert  | у              |              | 0               |                                   |                 |          |
| Industrial        | 0                |               | 0       | TIF Incremer | nt             | 2,22         | 8,506           |                                   |                 |          |
| Mineral           | 0                |               | 0       |              |                |              |                 |                                   |                 |          |
| State Railroad    | 0                |               | 0       |              |                |              |                 |                                   |                 |          |
| _ocal Railroad    | 0                |               | 0       |              |                |              |                 |                                   |                 |          |
| County Total      | 2,322,577        | 94,0          | 71      |              |                |              |                 |                                   |                 |          |
| Total + Overlap   | 2,322,577        | 94,0          | 71      |              |                |              |                 |                                   |                 |          |
| Fund/Name         |                  | Loury Poquest | Maximum | Calc'ed      | Actual<br>Rate | Certified    | Total Extension | Total Extension<br>After TIF & EZ | Total Extension | Paraent  |
| 003 BONDS AND INT | EDECT            | Levy Request  | Rate    | Rate         |                | Rate         |                 |                                   | w/Overlaps      | Percent  |
|                   | EKESI            | 0             | 0.0000  | 0.000000     | 0.0000         | 0.0000       | \$0.00          | \$273,935.78                      | \$273,935.78    | 100.0000 |
| Totals            |                  | 0             |         | 0.000000     | 0.0000         | 0.0000       | \$0.00          | \$273,935.78                      | \$273,935.78    | 100.0000 |

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| Taxing District | TFE3D - E ST LOUIS | S TIF 3-D    |                 |                 |                | Equalization      | 1.000000        |                                   |                               |          |
|-----------------|--------------------|--------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|----------|
| Property Type   | Total EAV          | TIF Base E   | ٩V              |                 | 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     | y              |                   | 0               |                                   |                               |          |
| Industrial      | 0                  |              | 0               | TIF Incremen    | nt             |                   | 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<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>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 T   | FE3E - E ST LOU | IS TIF 3-E   |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |          |
|---------------------|-----------------|--------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|----------|
| Property Type       | Total EAV       | TIF Base E   | ΑV              |                 | 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               |                 |                |                   |                 |                                   |                               |          |
| Fund/Name           |                 | Levy Request | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
| 003 BONDS AND INTER | REST            | 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 | ΓFFA1 - FAYETTE | VILLE TIF #1 |               |              |          | Equalization | Factor 1.000000 |                 |                 |          |
|-----------------|-----------------|--------------|---------------|--------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type   | Total EAV       | TIF Base E   | ΑV            |              | Other Va | lues         |                 |                 |                 |          |
| Farm            | 42,386          | 29,9         | <del>49</del> | EZ Value Ab  | ated     |              | 0               |                 |                 |          |
| Residential     | 815,358         | 684,2        | 39            | EZ Tax Abat  | ed       |              | \$0.00          |                 |                 |          |
| Commercial      | 522,316         | 241,1        | 59            | New Propert  | у        |              | 0               |                 |                 |          |
| Industrial      | 0               |              | 0             | TIF Incremer | nt       | 42           | 24,713          |                 |                 |          |
| Mineral         | 0               |              | 0             |              |          |              |                 |                 |                 |          |
| State Railroad  | 0               |              | 0             |              |          |              |                 |                 |                 |          |
| Local Railroad  | 0               |              | 0             |              |          |              |                 |                 |                 |          |
| County Total    | 1,380,060       | 955,3        | 47            |              |          |              |                 |                 |                 |          |
| Total + Overlap | 1,380,060       | 955,3        | 47            |              |          |              |                 |                 |                 |          |
|                 |                 |              | 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          | \$33,663.30     | \$33,663.30     | 100.0000 |
| Totals          |                 | 0            |               | 0.000000     | 0.0000   | 0.0000       | \$0.00          | \$33,663.30     | \$33,663.30     | 100.0000 |

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| Taxing District   | TFFC1 - FAIRMON | NT CITY TIF #1 |                   |                |               | Equalization | Factor 1.000000 |                 |                 |          |
|-------------------|-----------------|----------------|-------------------|----------------|---------------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type     | Total EAV       | TIF Base E     | ΑV                |                | Other Va      | lues         |                 |                 |                 |          |
| Farm              | 135,745         | 52,3           | <del></del><br>50 | EZ Value Ab    | ated          |              | 0               |                 |                 |          |
| Residential       | 826,706         | 358,1          | 19                | EZ Tax Abat    | ed            |              | \$0.00          |                 |                 |          |
| Commercial        | 3,531,407       | 1,340,2        | 38                | New Propert    | у             |              | 0               |                 |                 |          |
| Industrial        | 4,774,594       | 2,116,6        | 91                | TIF Increme    | TIF Increment |              | 6,805           |                 |                 |          |
| Mineral           | 0               |                | 0                 |                |               |              |                 |                 |                 |          |
| State Railroad    | 0               |                | 0                 |                |               |              |                 |                 |                 |          |
| Local Railroad    | 61,296          | 25,5           | 45                |                |               |              |                 |                 |                 |          |
| County Total      | 9,329,748       | 3,892,9        | 43                |                |               |              |                 |                 |                 |          |
| Total + Overlap   | 9,329,748       | 3,892,9        | 43                |                |               |              |                 |                 |                 |          |
|                   |                 |                | 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 INT | EREST           | 0              | 0.0000            | 0.00000 0.0000 |               | 0.0000       | \$0.00          | \$527,098.08    | \$527,098.08    | 100.0000 |
| Totals            |                 | 0              |                   | 0.00000 0.0000 |               | 0.0000       | \$0.00          | \$527,098.08    | \$527,098.08    | 100.0000 |

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| Taxing District   | TFFC2 - FAIRMON | NT CITY TIF #2 | •       |             | •        | Equalization | Factor 1.000000 | _               | _               |          |
|-------------------|-----------------|----------------|---------|-------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type     | Total EAV       | TIF Base E     | ΑV      |             | Other Va | lues         |                 |                 |                 |          |
| Farm              | 0               |                | 0       | EZ Value Ab | ated     |              | 0               |                 |                 |          |
| Residential       | 14,653          | 11,4           | 20      | EZ Tax Abat | ed       |              | \$0.00          |                 |                 |          |
| Commercial        | 655,892         | 464,8          | 65      | New Propert | у        |              | 0               |                 |                 |          |
| Industrial        | 3,669,604       | 2,737,6        | 87      | TIF Increme | nt       | 1,12         | 27,703          |                 |                 |          |
| Mineral           | 0               |                | 0       |             |          |              |                 |                 |                 |          |
| State Railroad    | 0               |                | 0       |             |          |              |                 |                 |                 |          |
| Local Railroad    | 6,714           | 5,1            | 5,188   |             |          |              |                 |                 |                 |          |
| County Total      | 4,346,863       | 3,219,1        | 60      |             |          |              |                 |                 |                 |          |
| Total + Overlap   | 4,346,863       | 3,219,1        | 60      |             |          |              |                 |                 |                 |          |
|                   |                 |                | 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 INT | EREST           | 0              | 0.0000  | 0.000000    | 0.0000   | 0.0000       | \$0.00          | \$125,009.42    | \$125,009.42    | 100.0000 |
| Totals            |                 | 0              |         |             | 0.0000   | 0.0000       | \$0.00          | \$125,009.42    | \$125,009.42    | 100.0000 |

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| Taxing District | ΓFFH1 - FAIRVIEV | V HTS T.I.F.1 |              |             |          | Equalization | Factor 1.000000 |                 |                 |          |
|-----------------|------------------|---------------|--------------|-------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type   | Total EAV        | TIF Base EA   | v            |             | Other Va | lues         |                 |                 |                 |          |
| Farm            | 0                |               | <del>0</del> | EZ Value Ab | ated     |              | 0               |                 |                 |          |
| Residential     | 2,551,667        | 88,89         | 7            | EZ Tax Abat | ed       |              | \$0.00          |                 |                 |          |
| Commercial      | 5,412            | 4,45          | 7            | New Propert | у        |              | 0               |                 |                 |          |
| ndustrial       | 0                |               | 0            | TIF Increme | nt       | 2,46         | 3,725           |                 |                 |          |
| Mineral         | 0                |               | 0            |             |          |              |                 |                 |                 |          |
| State Railroad  | 0                |               | 0            |             |          |              |                 |                 |                 |          |
| Local Railroad  | 0                |               | 0            |             |          |              |                 |                 |                 |          |
| County Total    | 2,557,079        | 93,35         | 4            |             |          |              |                 |                 |                 |          |
| Total + Overlap | 2,557,079        | 93,35         | 4            |             |          |              |                 |                 |                 |          |
| Fire d/Norma    |                  |               | Maximum      | Calc'ed     | Actual   | Certified    | Total Futancian | Total Extension | Total Extension | Dansant  |
| Fund/Name       |                  | Levy Request  | Rate         | Rate        | Rate     | Rate         | Total Extension | After TIF & EZ  | w/Overlaps      | Percent  |
| 001 CORPORATE   |                  | 0             | 0.0025       | 0.000000    | 0.0000   | 0.0000       | \$0.00          | \$184,087.44    | \$184,087.44    | 100.0000 |
| Totals          |                  | 0             |              | 0.000000    | 0.0000   | 0.0000       | \$0.00          | \$184,087.44    | \$184,087.44    | 100.0000 |

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| Taxing District    | ΓFFH2 - THE SHO | PPES AT ST CLAI | R SQUARE        |                 |                | Equalization      | Factor 1.000000  |                                   |                               |          |
|--------------------|-----------------|-----------------|-----------------|-----------------|----------------|-------------------|------------------|-----------------------------------|-------------------------------|----------|
| Property Type      | Total EAV       | TIF Base E      | ΑV              |                 | Other Va       | lues              |                  |                                   |                               |          |
| arm                | 0               |                 | 0               | EZ Value Ab     | ated           |                   | 0                |                                   |                               |          |
| Residential        | 0               |                 | 0               | EZ Tax Abat     | ed             |                   | \$0.00           |                                   |                               |          |
| Commercial         | 5,871,735       | 645,5           | 66              | New Propert     | у              |                   | 0                |                                   |                               |          |
| ndustrial          | 0               |                 | 0<br>0<br>0     |                 | nt             | 5,22              | 6,169            |                                   |                               |          |
| Mineral            | 0               |                 | 0               |                 |                |                   |                  |                                   |                               |          |
| State Railroad     | 0               |                 | 0               |                 |                |                   |                  |                                   |                               |          |
| ocal Railroad      | 0               |                 | 0               |                 |                |                   |                  |                                   |                               |          |
| County Total       | 5,871,735       | 645,5           | 66              |                 |                |                   |                  |                                   |                               |          |
| Total + Overlap    | 5,871,735       | 645,5           | 66              |                 |                |                   |                  |                                   |                               |          |
| Fund/Name          |                 | Levy Request    | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension  | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
| 003 BONDS AND INTE | DEST            |                 |                 | 0.000000        | 0.0000         | 0.0000            | \$0.00           | \$327,043.20                      | \$327,043.20                  | 100.0000 |
| Totals             | .IXLOT          | <b>0</b>        | 0 0.0000        |                 | <b>0.0000</b>  | <b>0.0000</b>     | \$0.00<br>\$0.00 | \$327,043.20<br>\$327,043.20      | \$327,043.20<br>\$327,043.20  | 100.0000 |

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| _                     |            |               |         | DJECT                      |                         | Equalization            | Factor 1.000000         |                                     |                                     |                             |
|-----------------------|------------|---------------|---------|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------------------|-------------------------------------|-----------------------------|
| Property Type         | Total EAV  | TIF Base E    | ΑV      |                            | Other Va                | lues                    |                         |                                     |                                     |                             |
| arm                   | 36,856     | 34,9          | 12      | EZ Value Ab                | ated                    |                         | 0                       |                                     |                                     |                             |
| Residential           | 547,465    | 441,8         | 48      | EZ Tax Abat                | ed                      |                         | \$0.00                  |                                     |                                     |                             |
| Commercial            | 23,286,145 | 19,556,8      | 91      | New Propert                | y                       |                         | 0                       |                                     |                                     |                             |
| ndustrial             | 57,926     | 50,6          | 92      | TIF Incremer               | nt                      | 3,84                    | 4,049                   |                                     |                                     |                             |
| /lineral              | 0          |               | 0       |                            |                         |                         |                         |                                     |                                     |                             |
| State Railroad        | 0          |               | 0       |                            |                         |                         |                         |                                     |                                     |                             |
| ocal Railroad         | 0          |               | 0       |                            |                         |                         |                         |                                     |                                     |                             |
| County Total          | 23,928,392 | 20,084,3      | 43      |                            |                         |                         |                         |                                     |                                     |                             |
| otal + Overlap        | 23,928,392 | 20,084,3      | 43      |                            |                         |                         |                         |                                     |                                     |                             |
| Fund/Name             |            | Low Paguest   | Maximum | Calc'ed                    | Actual                  | Certified               | Total Extension         | Total Extension<br>After TIF & EZ   | Total Extension                     | Paraont                     |
|                       |            | Levy Request  | Rate    | Rate                       | Rate                    | Rate                    |                         |                                     | w/Overlaps                          | Percent                     |
| 001 CORPORATE  Fotals |            | 0<br><b>0</b> | 0.0025  | 0.000000<br><b>0.00000</b> | 0.0000<br><b>0.0000</b> | 0.0000<br><b>0.0000</b> | \$0.00<br><b>\$0.00</b> | \$249,865.42<br><b>\$249,865.42</b> | \$249,865.42<br><b>\$249,865.42</b> | 100.0000<br><b>100.0000</b> |

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| Taxing District TF | FR1 - N. STATE | ST. T.I.F. REDEV | . PROJECT |              |          | Equalization | Factor 1.000000 |                                   |                 |          |
|--------------------|----------------|------------------|-----------|--------------|----------|--------------|-----------------|-----------------------------------|-----------------|----------|
| Property Type      | Total EAV      | TIF Base E       | ΑV        |              | Other Va | lues         |                 |                                   |                 |          |
| Farm               | 0              |                  | 0         | EZ Value Ab  | ated     |              | 0               |                                   |                 |          |
| Residential        | 0              |                  | 0         | EZ Tax Abat  | ed       |              | \$0.00          |                                   |                 |          |
| Commercial         | 3,073,342      | 244,7            | 22        | New Propert  | у        |              | 0               |                                   |                 |          |
| Industrial         | 0              |                  | 0         | TIF Incremer | nt       | 2,82         | 28,620          |                                   |                 |          |
| Mineral            | 0              |                  | 0         |              |          |              |                 |                                   |                 |          |
| State Railroad     | 0              |                  | 0         |              |          |              |                 |                                   |                 |          |
| Local Railroad     | 0              |                  | 0         |              |          |              |                 |                                   |                 |          |
| County Total       | 3,073,342      | 244,7            | 22        |              |          |              |                 |                                   |                 |          |
| Total + Overlap    | 3,073,342      | 244,7            | 22        |              |          |              |                 |                                   |                 |          |
| Fund/Name          |                | Law Barwart      | Maximum   | Calc'ed      | Actual   | Certified    | Total Extension | Total Extension<br>After TIF & EZ | Total Extension | Doroant  |
|                    |                | Levy Request     | Rate      | Rate         | Rate     | Rate         | Total Extension |                                   | w/Overlaps      | Percent  |
| 001 GENERAL FUND   |                | 0                | 0.0000    | 0.000000     | 0.0000   | 0.0000       | \$0.00          | \$203,182.64                      | \$203,182.64    | 100.0000 |
| Totals             |                | 0                |           | 0.000000     | 0.0000   | 0.0000       | \$0.00          | \$203,182.64                      | \$203,182.64    | 100.0000 |

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| <b>Taxing District</b> | TFM01 - MASCOL | JTAH TIF #1  |                |              |          | Equalization | Factor 1.000000        |                 |                 |          |
|------------------------|----------------|--------------|----------------|--------------|----------|--------------|------------------------|-----------------|-----------------|----------|
| Property Type          | Total EAV      | TIF Base E   | ΑV             |              | Other Va | lues         |                        |                 |                 |          |
| Farm                   | 338,252        | 260,4        | <del></del> 58 | EZ Value Ab  | ated     |              | 0                      |                 |                 |          |
| Residential            | 59,620         | 38,0         | 85             | EZ Tax Abat  | ed       |              | \$0.00                 |                 |                 |          |
| Commercial             | 122,301        | 103,9        | 18             | New Propert  | у        |              | 0                      |                 |                 |          |
| ndustrial              | 2,144,178      | 339,1        | 67             | TIF Incremer | nt       | 1,92         | 2,723                  |                 |                 |          |
| Mineral                | 0              |              | 0              |              |          |              |                        |                 |                 |          |
| State Railroad         | 0              |              | 0              |              |          |              |                        |                 |                 |          |
| _ocal Railroad         | 0              |              | 0              |              |          |              |                        |                 |                 |          |
| County Total           | 2,664,351      | 741,6        | 28             |              |          |              |                        |                 |                 |          |
| Total + Overlap        | 2,664,351      | 741,6        | 28             |              |          |              |                        |                 |                 |          |
|                        |                |              | Maximum        | Calc'ed      | Actual   | Certified    |                        | Total Extension | Total Extension |          |
| Fund/Name              |                | Levy Request | Rate           | Rate         | Rate     | Rate         | <b>Total Extension</b> | After TIF & EZ  | w/Overlaps      | Percent  |
| 003 BONDS AND INT      | EREST          | 0            | 0.0000         | 0.000000     | 0.0000   | 0.0000       | \$0.00                 | \$143,310.30    | \$143,310.30    | 100.0000 |
| Totals                 |                | 0            |                | 0.000000     | 0.0000   | 0.0000       | \$0.00                 | \$143,310.30    | \$143,310.30    | 100.0000 |

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| Taxing District | TFM2B - MASCOL | JTAH TIF #2B    |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |          |
|-----------------|----------------|-----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|----------|
| Property Type   | Total EAV      | TIF Base E      | AV              |                 | Other Va       | lues              |                 |                                   |                               |          |
| Farm            | 871,089        | 524,5           | 68              | EZ Value Ab     | ated           |                   | 0               |                                   |                               |          |
| Residential     | 10,661,761     | 5,289,0         | 15              | EZ Tax Abat     | ed             |                   | \$0.00          |                                   |                               |          |
| Commercial      | 4,921,914      | 2,544,9         | 53              | New Propert     | у              |                   | 0               |                                   |                               |          |
| Industrial      | 5,513          | 3,6             | 16              | TIF Increme     | nt             | 8,09              | 8,125           |                                   |                               |          |
| Mineral         | 0              |                 | 0               |                 |                |                   |                 |                                   |                               |          |
| State Railroad  | 0              |                 | 0               |                 |                |                   |                 |                                   |                               |          |
| Local Railroad  | 0              |                 | 0               |                 |                |                   |                 |                                   |                               |          |
| County Total    | 16,460,277     | 8,362,1         | 52              |                 |                |                   |                 |                                   |                               |          |
| Total + Overlap | 16,460,277     | 8,362,1         | 52              |                 |                |                   |                 |                                   |                               |          |
| Fund/Name       |                | Levy Request    | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
| 001 CORPORATE   |                | 10 Cevy Request | 0.0000          | 0.000000        | 0.0000         | 0.0000            | \$0.00          | \$611,314.18                      | \$611,314.18                  | 100.0000 |
| Totals          |                | 0               | 0.0000          | 0.000000        | 0.0000         | 0.0000            | \$0.00          | \$611,314.18                      | \$611,314.18                  | 100.0000 |

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| Taxing District   | TFMD1 - MADISO | N TIF #1     |         |             |          | Equalization | Factor 1.000000 |                 |                 |          |
|-------------------|----------------|--------------|---------|-------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type     | Total EAV      | TIF Base E   | ΑV      |             | Other Va | lues         |                 |                 |                 |          |
| Farm              | 51,306         | 4,8          | 98      | EZ Value Ab | ated     |              | 0               |                 |                 |          |
| Residential       | 7,128          | 1            | 56      | EZ Tax Abat | ed       |              | \$0.00          |                 |                 |          |
| Commercial        | 24,409,542     | 1,016,7      | 83      | New Propert | у        |              | 0               |                 |                 |          |
| Industrial        | 1,277,719      | 554,6        | 68      | TIF Increme | nt       | 24,16        | 9,190           |                 |                 |          |
| Mineral           | 0              |              | 0       |             |          |              |                 |                 |                 |          |
| State Railroad    | 0              |              | 0       |             |          |              |                 |                 |                 |          |
| Local Railroad    | 0              |              | 0       |             |          |              |                 |                 |                 |          |
| County Total      | 25,745,695     | 1,576,5      | 05      |             |          |              |                 |                 |                 |          |
| Total + Overlap   | 25,745,695     | 1,576,5      | 05      |             |          |              |                 |                 |                 |          |
|                   |                |              | 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 INT | TEREST         | 0            | 0.0000  | 0.000000    | 0.0000   | 0.0000       | \$0.00          | \$3,023,858.86  | \$3,023,858.86  | 100.0000 |
| Totals            |                | 0            |         | 0.000000    | 0.0000   | 0.0000       | \$0.00          | \$3,023,858.86  | \$3,023,858.86  | 100.0000 |

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| Taxing District   | TFMI1 - MILLSTA | OT T.I.F. 1  |         |             |          | Equalization | Factor 1.000000 |                 |                 |          |
|-------------------|-----------------|--------------|---------|-------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type     | Total EAV       | TIF Base E   | AV      |             | Other Va | lues         |                 |                 |                 |          |
| Farm              | 184,932         | 136,9        | 008     | EZ Value Ab | ated     |              | 0               |                 |                 |          |
| Residential       | 1,659,419       | 1,243,2      | 209     | EZ Tax Abat | ed       |              | \$0.00          |                 |                 |          |
| Commercial        | 6,942,329       | 4,146,2      | .84     | New Propert | у        |              | 0               |                 |                 |          |
| Industrial        | 1,726,748       | 1,534,7      | 72      | TIF Increme | nt       | 3,45         | 52,255          |                 |                 |          |
| Mineral           | 0               |              | 0       |             |          |              |                 |                 |                 |          |
| State Railroad    | 0               |              | 0       |             |          |              |                 |                 |                 |          |
| Local Railroad    | 0               |              | 0       |             |          |              |                 |                 |                 |          |
| County Total      | 10,513,428      | 7,061,1      | 73      |             |          |              |                 |                 |                 |          |
| Total + Overlap   | 10,513,428      | 7,061,1      | 73      |             |          |              |                 |                 |                 |          |
|                   |                 | _            | 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 INT | EREST           | 0            | 0.0000  | 0.000000    | 0.0000   | 0.0000       | \$0.00          | \$252,402.26    | \$252,402.26    | 100.0000 |
| Totals            |                 | 0            |         |             | 0.0000   | 0.0000       | \$0.00          | \$252,402.26    | \$252,402.26    | 100.0000 |

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| Taxing District | TFMR1 - MARISSA | A T.I.F. 1(ISLANDS | OF WATERS | SIDE RED.)    |          | Equalization | Factor 1.000000 |                 |                 |          |
|-----------------|-----------------|--------------------|-----------|---------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type   | Total EAV       | TIF Base E         | ΑV        |               | Other Va | lues         |                 |                 |                 |          |
| Farm            | 453,799         | 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 Increment |          | 43           | 35,398          |                 |                 |          |
| Mineral         | 0               |                    | 0         |               |          |              |                 |                 |                 |          |
| State Railroad  | 0               |                    | 0         |               |          |              |                 |                 |                 |          |
| Local Railroad  | 0               |                    | 0         |               |          |              |                 |                 |                 |          |
| County Total    | 453,799         | 18,4               | 01        |               |          |              |                 |                 |                 |          |
| Total + Overlap | 453,799         | 18,4               | 01        |               |          |              |                 |                 |                 |          |
| From d/Nicona   |                 | Laure Barresat     | Maximum   | Calc'ed       | Actual   | Certified    | Total Futamaian | Total Extension | Total Extension | Donount  |
| 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          | \$39,951.26     | \$39,951.26     | 100.0000 |
| Totals          |                 | 0                  |           | 0.000000      | 0.0000   | 0.0000       | \$0.00          | \$39,951.26     | \$39,951.26     | 100.0000 |

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| Taxing District   | TFNB - NEW BADI | EN TIF #1    |         |             |          | Equalization | Factor 1.000000 |                 |                 |          |
|-------------------|-----------------|--------------|---------|-------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type     | Total EAV       | TIF Base E   | ΑV      |             | Other Va | lues         |                 |                 |                 |          |
| Farm              | 172,149         | 67,8         | 74      | EZ Value Ab | ated     |              | 0               |                 |                 |          |
| Residential       | 1,159,130       | 4,1          | 38      | EZ Tax Abat | ed       |              | \$0.00          |                 |                 |          |
| Commercial        | 1,317,856       | 258,2        | 39      | New Propert | у        |              | 0               |                 |                 |          |
| Industrial        | 0               |              | 0       | TIF Increme | nt       | 2,31         | 8,884           |                 |                 |          |
| Mineral           | 0               |              | 0       |             |          |              |                 |                 |                 |          |
| State Railroad    | 0               |              | 0       |             |          |              |                 |                 |                 |          |
| _ocal Railroad    | 0               |              | 0       |             |          |              |                 |                 |                 |          |
| County Total      | 2,649,135       | 330,2        | 51      |             |          |              |                 |                 |                 |          |
| Total + Overlap   | 2,649,135       | 330,2        | 51      |             |          |              |                 |                 |                 |          |
|                   |                 |              | 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 INT | EREST           | 0            | 0.0000  | 0.000000    | 0.0000   | 0.0000       | \$0.00          | \$160,680.54    | \$160,680.54    | 100.0000 |
| Totals            |                 | 0            |         | 0.000000    | 0.0000   | 0.0000       | \$0.00          | \$160,680.54    | \$160,680.54    | 100.0000 |

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| Taxing District   | TFO01 - O FALLO | N TIF #1     |         |              |          | Equalization | Factor 1.000000 |                 |                 |          |
|-------------------|-----------------|--------------|---------|--------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type     | Total EAV       | TIF Base E   | ΑV      |              | Other Va | lues         |                 |                 |                 |          |
| Farm              | 156,495         | 105,4        | 92      | EZ Value Ab  | ated     |              | 0               |                 |                 |          |
| Residential       | 1,439,551       | 5            | 20      | EZ Tax Abat  | ed       |              | \$0.00          |                 |                 |          |
| Commercial        | 3,816,572       | 727,6        | 04      | New Propert  | у        |              | 0               |                 |                 |          |
| Industrial        | 10,132          | 5,9          | 39      | TIF Incremer | nt       | 4,58         | 3,195           |                 |                 |          |
| Mineral           | 0               |              | 0       |              |          |              |                 |                 |                 |          |
| State Railroad    | 0               |              | 0       |              |          |              |                 |                 |                 |          |
| _ocal Railroad    | 0               |              | 0       |              |          |              |                 |                 |                 |          |
| County Total      | 5,422,750       | 839,5        | 55      |              |          |              |                 |                 |                 |          |
| Total + Overlap   | 5,422,750       | 839,5        | 55      |              |          |              |                 |                 |                 |          |
|                   |                 |              | 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 INT | EREST           | 0            | 0.0000  | 0.000000     | 0.0000   | 0.0000       | \$0.00          | \$343,028.48    | \$343,028.48    | 100.0000 |
| Totals            |                 | 0            |         | 0.000000     | 0.0000   | 0.0000       | \$0.00          | \$343,028.48    | \$343,028.48    | 100.0000 |

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| Taxing District   | TFS01 - SAUGET | TIF #1        |         |              |                | Equalization | Factor 1.000000 |                                   |                 |          |
|-------------------|----------------|---------------|---------|--------------|----------------|--------------|-----------------|-----------------------------------|-----------------|----------|
| Property Type     | Total EAV      | TIF Base E    | ΑV      |              | Other Va       | lues         |                 |                                   |                 |          |
| Farm              | 13,955         | 3,2           | 86      | EZ Value Ab  | ated           |              | 0               |                                   |                 |          |
| Residential       | 2,057,728      | 247,5         | 51      | EZ Tax Abat  | ed             |              | \$0.00          |                                   |                 |          |
| Commercial        | 3,382,943      | 703,1         | 26      | New Propert  | у              |              | 0               |                                   |                 |          |
| Industrial        | 49,437,280     | 14,045,0      | 05      | TIF Incremen | nt             | 39,90        | 4,593           |                                   |                 |          |
| Mineral           | 0              |               | 0       |              |                |              |                 |                                   |                 |          |
| State Railroad    | 0              |               | 0       |              |                |              |                 |                                   |                 |          |
| _ocal Railroad    | 23,851         | 12,1          | 96      |              |                |              |                 |                                   |                 |          |
| County Total      | 54,915,757     | 15,011,1      | 64      |              |                |              |                 |                                   |                 |          |
| Total + Overlap   | 54,915,757     | 15,011,1      | 64      |              |                |              |                 |                                   |                 |          |
| Fund/Name         |                | Loury Poquest | Maximum | Calc'ed      | Actual<br>Rate | Certified    | Total Extension | Total Extension<br>After TIF & EZ | Total Extension | Paraent  |
|                   | TDECT          | Levy Request  | Rate    | Rate         |                | Rate         |                 |                                   | w/Overlaps      | Percent  |
| 003 BONDS AND INT | EKESI          | 0             | 0.0000  | 0.000000     | 0.0000         | 0.0000       | \$0.00          | \$10,163,790.96                   | \$10,163,790.96 | 100.0000 |
| Totals            |                | 0             |         | 0.000000     | 0.0000         | 0.0000       | \$0.00          | \$10,163,790.96                   | \$10,163,790.96 | 100.0000 |

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| Taxing District   | TFSHA - SHILOH | T.I.F. A     |         |              |          | Equalization | Factor 1.000000        |                 |                 |          |
|-------------------|----------------|--------------|---------|--------------|----------|--------------|------------------------|-----------------|-----------------|----------|
| Property Type     | Total EAV      | TIF Base E   | ΑV      |              | Other Va | lues         |                        |                 |                 |          |
| Farm              | 400,400        | 252,6        | 31      | EZ Value Ab  | ated     |              | 0                      |                 |                 |          |
| Residential       | 21,125         | 14,3         | 00      | EZ Tax Abat  | ed       |              | \$0.00                 |                 |                 |          |
| Commercial        | 21,139,657     | 34,0         | 20      | New Propert  | у        |              | 0                      |                 |                 |          |
| Industrial        | 0              |              | 0       | TIF Incremer | nt       | 21,26        | 60,231                 |                 |                 |          |
| Mineral           | 0              |              | 0       |              |          |              |                        |                 |                 |          |
| State Railroad    | 0              |              | 0       |              |          |              |                        |                 |                 |          |
| _ocal Railroad    | 0              |              | 0       |              |          |              |                        |                 |                 |          |
| County Total      | 21,561,182     | 300,9        | 51      |              |          |              |                        |                 |                 |          |
| Total + Overlap   | 21,561,182     | 300,9        | 51      |              |          |              |                        |                 |                 |          |
|                   |                |              | Maximum | Calc'ed      | Actual   | Certified    |                        | Total Extension | Total Extension |          |
| Fund/Name         |                | Levy Request | Rate    | Rate         | Rate     | Rate         | <b>Total Extension</b> | After TIF & EZ  | w/Overlaps      | Percent  |
| 003 BONDS AND INT | EREST          | 0            | 0.0000  | 0.000000     | 0.0000   | 0.0000       | \$0.00                 | \$1,491,536.52  | \$1,491,536.52  | 100.0000 |
| Totals            |                | 0            |         | 0.000000     | 0.0000   | 0.0000       | \$0.00                 | \$1,491,536.52  | \$1,491,536.52  | 100.0000 |

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| Taxing District    | TFSHB - SHILOH | T.I.F. B     |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |          |
|--------------------|----------------|--------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|----------|
| Property Type      | Total EAV      | TIF Base E   | ΑV              |                 | Other Va       | lues              |                 |                                   |                               |          |
| Farm               | 502,110        | 309,2        | 286             | EZ Value Ab     | ated           |                   | 0               |                                   |                               |          |
| Residential        | 1,457,276      | 1,096,1      | 88              | EZ Tax Abat     | ed             |                   | \$0.00          |                                   |                               |          |
| Commercial         | 650,604        | 370,8        | 56              | New Propert     | у              |                   | 0               |                                   |                               |          |
| Industrial         | 0              |              | 0               | TIF Increme     | nt             | 83                | 3,660           |                                   |                               |          |
| Mineral            | 0              |              | 0               |                 |                |                   |                 |                                   |                               |          |
| State Railroad     | 0              |              | 0               |                 |                |                   |                 |                                   |                               |          |
| Local Railroad     | 0              |              | 0               |                 |                |                   |                 |                                   |                               |          |
| County Total       | 2,609,990      | 1,776,3      | 30              |                 |                |                   |                 |                                   |                               |          |
| Total + Overlap    | 2,609,990      | 1,776,3      | 30              |                 |                |                   |                 |                                   |                               |          |
| Fund/Name          |                | Levy Request | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
| 003 BONDS AND INTE | FREST          | 0            | 0.0000          | 0.000000        | 0.0000         | 0.0000            | \$0.00          | \$59,690.54                       | \$59,690.54                   | 100.0000 |
| Totals             |                | 0            | 3.0000          | 0.000000        | 0.0000         | 0.0000            | \$0.00          | \$59,690.54                       | \$59,690.54                   | 100.0000 |

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| Taxing District | FSHC - SHILOH T | Γ.I.F. C      |           |             |          | Equalization | Factor 1.000000 |                 |                 |          |
|-----------------|-----------------|---------------|-----------|-------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type   | Total EAV       | TIF Base E    | ΑV        |             | Other Va | lues         |                 |                 |                 |          |
| Farm            | 121,047         | 24,9          | <u>82</u> | 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       | Ç            | 96,065          |                 |                 |          |
| Mineral         | 0               |               | 0         |             |          |              |                 |                 |                 |          |
| State Railroad  | 0               |               | 0         |             |          |              |                 |                 |                 |          |
| Local Railroad  | 0               |               | 0         |             |          |              |                 |                 |                 |          |
| County Total    | 121,047         | 24,9          | 82        |             |          |              |                 |                 |                 |          |
| Total + Overlap | 121,047         | 24,9          | 82        |             |          |              |                 |                 |                 |          |
| F               |                 | Laura Barrara | Maximum   | Calc'ed     | Actual   | Certified    | Total Foton dan | Total Extension | Total Extension | Danasad  |
| 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          | \$7,566.10      | \$7,566.10      | 100.0000 |
| Totals          |                 | 0             |           | 0.000000    | 0.0000   | 0.0000       | \$0.00          | \$7,566.10      | \$7,566.10      | 100.0000 |

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| Taxing District | TFSHD - THREE S | PRINGS AT SHIL | OH RED. PRO     | DJECT           |                | Equalizatio       | n Factor 1.000000 |                                   |                               |          |
|-----------------|-----------------|----------------|-----------------|-----------------|----------------|-------------------|-------------------|-----------------------------------|-------------------------------|----------|
| Property Type   | Total EAV       | TIF Base E     | ΑV              |                 | Other Va       | lues              |                   |                                   |                               |          |
| Farm            | 14,444          | 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             |                   | 2,431             |                                   |                               |          |
| Mineral         | 0               |                | 0               |                 |                |                   |                   |                                   |                               |          |
| State Railroad  | 0               |                | 0               |                 |                |                   |                   |                                   |                               |          |
| Local Railroad  | 0               |                | 0               |                 |                |                   |                   |                                   |                               |          |
| County Total    | 14,444          | 12,0           | 13              |                 |                |                   |                   |                                   |                               |          |
| Total + Overlap | 14,444          | 12,0           | 13              |                 |                |                   |                   |                                   |                               |          |
| Fund/Name       |                 | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension   | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
| 001 CORPORATE   |                 | 0              | 0.0025          | 0.000000        | 0.0000         | 0.0000            | \$0.00            | \$174.08                          | \$174.08                      | 100.0000 |
| Totals          |                 | 0              |                 | 0.000000        | 0.0000         | 0.0000            | \$0.00            | \$174.08                          | \$174.08                      | 100.0000 |

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| Taxing District   | TFSW1 - SWANSE | EA TIF #1    |         |             |          | Equalization | Factor 1.000000 |                 |                 |          |
|-------------------|----------------|--------------|---------|-------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type     | Total EAV      | TIF Base E   | ΑV      |             | Other Va | lues         |                 |                 |                 |          |
| Farm              | 135,077        | 52,0         | 83      | EZ Value Ab | ated     |              | 0               |                 |                 |          |
| Residential       | 2,031,196      | 1,254,5      | 66      | EZ Tax Abat | ed       |              | \$0.00          |                 |                 |          |
| Commercial        | 7,560,973      | 2,813,4      | 27      | New Propert | у        |              | 0               |                 |                 |          |
| Industrial        | 91,372         | 63,6         | 78      | TIF Increme | nt       | 5,63         | 4,864           |                 |                 |          |
| Mineral           | 0              |              | 0       |             |          |              |                 |                 |                 |          |
| State Railroad    | 0              |              | 0       |             |          |              |                 |                 |                 |          |
| Local Railroad    | 0              |              | 0       |             |          |              |                 |                 |                 |          |
| County Total      | 9,818,618      | 4,183,7      | 54      |             |          |              |                 |                 |                 |          |
| Total + Overlap   | 9,818,618      | 4,183,7      | 54      |             |          |              |                 |                 |                 |          |
|                   |                |              | 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 INT | EREST          | 0            | 0.0000  | 0.000000    | 0.0000   | 0.0000       | \$0.00          | \$415,033.84    | \$415,033.84    | 100.0000 |
| Totals            |                | 0            |         | 0.000000    | 0.0000   | 0.0000       | \$0.00          | \$415,033.84    | \$415,033.84    | 100.0000 |

| Taxing District   | TFSW2 - SWANSE | A TIF #2/GATEW | Y REDEVEL | OPMENT      |          | Equalization | Factor 1.000000 |                 |                 |          |
|-------------------|----------------|----------------|-----------|-------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type     | Total EAV      | TIF Base E     | ΑV        |             | Other Va | lues         |                 |                 |                 |          |
| Farm              | 79,358         | 57,9           | 96        | EZ Value Ab | ated     |              | 0               |                 |                 |          |
| Residential       | 160,181        | 117,4          | 71        | EZ Tax Abat | ed       |              | \$0.00          |                 |                 |          |
| Commercial        | 754,779        | 519,4          | 42        | New Propert | у        |              | 0               |                 |                 |          |
| Industrial        | 477,721        | 359,4          | 87        | TIF Increme | nt       | 41           | 7,643           |                 |                 |          |
| Mineral           | 0              |                | 0         |             |          |              |                 |                 |                 |          |
| State Railroad    | 0              |                | 0         |             |          |              |                 |                 |                 |          |
| Local Railroad    | 0              |                | 0         |             |          |              |                 |                 |                 |          |
| County Total      | 1,472,039      | 1,054,3        | 96        |             |          |              |                 |                 |                 |          |
| Total + Overlap   | 1,472,039      | 1,054,3        | 96        |             |          |              |                 |                 |                 |          |
|                   |                |                | 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 INT | EREST          | 0              | 0.0000    | 0.000000    | 0.0000   | 0.0000       | \$0.00          | \$29,764.24     | \$29,764.24     | 100.0000 |
| Totals            |                | 0              |           | 0.000000    | 0.0000   | 0.0000       | \$0.00          | \$29,764.24     | \$29,764.24     | 100.0000 |

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| Taxing District    | TFWP - WASHING | STN PRK TIF #1 |               |             |          | Equalization | Factor 1.000000 |                 |                 |          |
|--------------------|----------------|----------------|---------------|-------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type      | Total EAV      | TIF Base E     | AV            |             | Other Va | lues         |                 |                 |                 |          |
| Farm               | 87,906         | 30,7           | <del>37</del> | EZ Value Ab | ated     |              | 0               |                 |                 |          |
| Residential        | 4,507,053      | 1,394,6        | 87            | EZ Tax Abat | ed       |              | \$0.00          |                 |                 |          |
| Commercial         | 2,553,706      | 910,4          | 21            | New Propert | y        |              | 0               |                 |                 |          |
| Industrial         | 1,308,361      | 514,8          | 38            | TIF Increme | nt       | 5,70         | 0,625           |                 |                 |          |
| Mineral            | 0              |                | 0             |             |          |              |                 |                 |                 |          |
| State Railroad     | 0              |                | 0             |             |          |              |                 |                 |                 |          |
| Local Railroad     | 151,144        | 56,8           | 62            |             |          |              |                 |                 |                 |          |
| County Total       | 8,608,170      | 2,907,5        | 45            |             |          |              |                 |                 |                 |          |
| Total + Overlap    | 8,608,170      | 2,907,5        | 45            |             |          |              |                 |                 |                 |          |
|                    |                |                | 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 INTI | EREST          | 0              | 0.0000        | 0.000000    | 0.0000   | 0.0000       | \$0.00          | \$731,812.88    | \$731,812.88    | 100.0000 |
| Totals             |                | 0              |               | 0.000000    | 0.0000   | 0.0000       | \$0.00          | \$731,812.88    | \$731,812.88    | 100.0000 |

**Totals** 

#### Tax Computation Report ST. CLAIR County

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100.0000

\$428,104.71

| Taxing District    | TTBE - BELLEVILI | LE TWP         |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |         |
|--------------------|------------------|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|---------|
| Property Type      | Total EAV        | Rate Setting E | AV              |                 | Other Va       | lues              |                 |                                   |                               |         |
| Farm               | 4,491,364        | 3,035,2        | 98              | EZ Value Ab     | ated           |                   | 0               |                                   |                               |         |
| Residential        | 435,747,307      | 327,848,6      | 74              | EZ Tax Abat     | ed             |                   | \$0.00          |                                   |                               |         |
| Commercial         | 202,126,207      | 105,940,4      | 45              | New Propert     | у              | 1,27              | 78,973          |                                   |                               |         |
| Industrial         | 21,686,856       | 7,074,2        | 10              | TIF Increme     | nt             | 220,15            | 55,228          |                                   |                               |         |
| Mineral            | 0                |                | 0               |                 |                |                   |                 |                                   |                               |         |
| State Railroad     | 623,501          | 623,5          | 01              |                 |                |                   |                 |                                   |                               |         |
| Local Railroad     | 33,174           | 31,0           | 53              |                 |                |                   |                 |                                   |                               |         |
| County Total       | 664,708,409      | 444,553,1      | 81              |                 |                |                   |                 |                                   |                               |         |
| Total + Overlap    | 664,708,409      | 444,553,1      | 81              |                 |                |                   |                 |                                   |                               |         |
| Fund/Name          |                  | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent |
| 001 CORPORATE      |                  | 229,000        | 0.2500          | 0.051512        | 0.0516         | 0.0516            | \$342,989.54    | \$229,389.44                      | \$229,389.44                  | 53.5826 |
| 005 I.M.R.F        |                  | 4,000          | 0.0000          | 0.000900        | 0.0009         | 0.0010            | \$6,647.08      | \$4,445.53                        | \$4,445.53                    | 1.0384  |
| 054 PUBLIC ASSISTA | ANCE             | 194,000        | 0.1000          | 0.043639        | 0.0437         | 0.0437            | \$290,477.57    | \$194,269.74                      | \$194,269.74                  | 45.3790 |

0.0962

0.0963

\$640,114.20

\$428,104.71

427,000

0.096051

054 PUBLIC ASSISTANCE

**Totals** 

#### Tax Computation Report ST. CLAIR County

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21.6403

100.0000

| Taxing District     | TTCAN - CANTEE | N TWP          |         |             |          | Equalization | Factor 1.000000 |                 |                 |         |
|---------------------|----------------|----------------|---------|-------------|----------|--------------|-----------------|-----------------|-----------------|---------|
| Property Type       | Total EAV      | Rate Setting E | ΑV      |             | Other Va | lues         |                 |                 |                 |         |
| Farm                | 2,040,524      | 1,572,0        | 74      | EZ Value Ab | ated     |              | 0               |                 |                 |         |
| Residential         | 37,210,166     | 31,625,2       | :65     | EZ Tax Abat | ed       |              | \$0.00          |                 |                 |         |
| Commercial          | 43,578,973     | 9,975,1        | 67      | New Propert | y        | 24           | 2,734           |                 |                 |         |
| Industrial          | 8,055,147      | 3,815,4        | 24      | TIF Increme | nt       | 44,02        | 6,913           |                 |                 |         |
| Mineral             | 0              |                | 0       |             |          |              |                 |                 |                 |         |
| State Railroad      | 2,564,888      | 2,564,8        | 88      |             |          |              |                 |                 |                 |         |
| Local Railroad      | 263,162        | 133,1          | 29      |             |          |              |                 |                 |                 |         |
| County Total        | 93,712,860     | 49,685,9       | 47      |             |          |              |                 |                 |                 |         |
| Total + Overlap     | 93,712,860     | 49,685,9       | 47      |             |          |              |                 |                 |                 |         |
|                     |                |                | 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       |                | 130,249        | 0.2500  | 0.262145    | 0.2500   | 0.2500       | \$234,282.15    | \$124,214.87    | \$124,214.87    | 54.1009 |
| 005 I.M.R.F         |                | 4,000          | 0.0000  | 0.008051    | 0.0081   | 0.0085       | \$7,965.59      | \$4,223.31      | \$4,223.31      | 1.8394  |
| 027 AUDIT           |                | 3,000          | 0.0050  | 0.006038    | 0.0050   | 0.0050       | \$4,685.64      | \$2,484.30      | \$2,484.30      | 1.0820  |
| 035 LIABILITY INSUR | ANCE           | 30,000         | 0.0000  | 0.060379    | 0.0604   | 0.0629       | \$58,945.39     | \$31,252.46     | \$31,252.46     | 13.6118 |
| 047 SOCIAL SECURIT  | TY             | 17,000         | 0.0000  | 0.034215    | 0.0343   | 0.0357       | \$33,455.49     | \$17,737.88     | \$17,737.88     | 7.7256  |

0.1000

0.4578

0.1000

0.4621

\$93,712.86

\$433,047.13

\$49,685.95

\$229,598.77

\$49,685.95

\$229,598.77

50,000

234,249

0.100632

0.471460

0.1000

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| Taxing District   | TTCAR - CANTEE | N ROAD         |                 |   | •              | Equalization Fa   | actor 1.00 | 0000         | _                                 |              |                |
|-------------------|----------------|----------------|-----------------|---|----------------|-------------------|------------|--------------|-----------------------------------|--------------|----------------|
| Property Type     | Total EAV      | Rate Setting E | ΑV              |   | Other Va       | lues              |            | Road and     | Bridge Transfer                   |              |                |
| -arm              | 2,040,524      | 1,572,0        | 74              | EZ Value Ab   | ated           |                   |            | Municipal    | _                                 | Fund Ar      | nount Extended |
| Residential       | 37,210,166     | 31,625,2       | 65              | EZ Tax Abat   | ed             | \$0               | .00        |              | /IL OF CASEYVILLE                 |              |                |
| ommercial         | 43,578,973     | 9,975,1        | 67              | New Propert   | y              | 242,              | 734        |              |                                   | 999          | \$3,388.30     |
| dustrial          | 8,055,147      | 3,815,4        | 24              | TIF Increment 44,026,913 VCFC - VIL OF FAIRMONT CITY            |                |                   |            |              | 999                               | \$8,851.50   |                |
| 1ineral           | 0              |                | 0               | , ,   |                |                   |            | 999          | \$6,729.73                        |              |                |
| tate Railroad     | 2,564,888      | 2,564,8        | 88              |   |                |                   |            | VCMAD -      | CITY OF MADISON                   | 999          | \$373.59       |
| ocal Railroad     | 263,162        | 133,1          | 29              |   |                |                   |            | VCWP - \     | ILLAGE OF WASH PAR                | K 999        | \$7,890.46     |
| ounty Total       | 93,712,860     | 49,685,9       | 47              |   |                |                   |            | Total        |                                   |              | \$27,233.58    |
| otal + Overlap    | 93,712,860     | 49,685,9       | 47              |   |                |                   |            | Total        |                                   |              | \$21,233.36    |
| Fund/Name         |                | Low Poquest    | Maximum<br>Rate | Calc'ed<br>Rate   | Actual<br>Rate | Certified<br>Rate | Total Ext  | oncion       | Total Extension<br>After TIF & EZ | Total Extens |                |
|                   | 205            | Levy Request   |                 |   |                |                   |            |              |                                   | w/Overl      | •              |
| 007 ROAD AND BRID | -              | 67,500         | 0.1650          | 0.135853  | 0.1359         | 0.1359            |            | 355.78       | \$67,523.20                       | \$67,523     |                |
| 09 PERMANENT RO   | DAD            | 0              | 0.1670          | 0.167000  | 0.1670         | 0.1670            | \$156,     | 500.48       | \$82,975.53                       | \$82,975     | 5.53 49.4229   |
| )10 EQUIPMENT & B | BUILDING       | 18,996         | 0.0350          | 0350 0.038232 0.0350 0.0350 \$32,799.50 \$17,390.08 \$17,390.08 |                |                   |            | 0.08 10.3581 |                                   |              |                |
| Γotals            |                | 86,496         |                 | 0.341085  | 0.3379         | 0.3379            | \$316.     | 655.75       | \$167,888.81                      | \$167,888    | 3.81 100.0000  |

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| Taxing Distric                      | t TTCNR - CENTRE | VILLE ROAD     |                      |                 |                | Equalization      | Factor 1. | 000000    |                                   |                 |                |
|-------------------------------------|------------------|----------------|----------------------|-----------------|----------------|-------------------|-----------|-----------|-----------------------------------|-----------------|----------------|
| Property Type                       | Total EAV        | Rate Setting E | AV                   |                 | Other Va       | lues              |           | Road and  | Bridge Transfer                   |                 |                |
| arm                                 | 1,493,274        | 1,436,6        | 80                   | EZ Value Ab     | ated           |                   | 0         | Municipa  | litv                              | Fund A          | mount Extended |
| Residential                         | 110,269,431      | 99,595,5       | 38                   | EZ Tax Abat     | ed             |                   | \$0.00    |           | ILLAGE OF ALORTON                 | 999             |                |
| Commercial                          | 33,353,990       | 15,490,6       | 72                   | New Propert     | y              | 6                 | 9,513     | -         |                                   |                 | \$4,045.58     |
| ndustrial                           | 61,274,994       | 21,023,6       | 44                   | TIF Incremen    | nt             | 68,86             | 4,795     | VCCAH -   | VILLAGE OF CAHOKIA                | 999             | \$69,631.86    |
| /lineral                            | 0                |                | 0                    |                 |                |                   |           | VCCEN -   | CITY OF CENTREVILLE               | 999             | \$6,351.74     |
| State Railroad                      | 6,852,012        | 6,852,0        | 6,852,012<br>105,707 |                 |                |                   |           | VCSA - V  | ILLAGE OF SAUGET                  | 999             | \$13,319.74    |
| ocal Railroad                       | 125,347          | 105,7          | 07                   |                 |                |                   |           | Total     |                                   |                 | \$93,348.92    |
| County Total                        | 213,369,048      | 144,504,2      | 53                   |                 |                |                   |           |           |                                   |                 | ψ33,340.32     |
| Total + Overlap                     | 213,369,048      | 144,504,2      | 53                   |                 |                |                   |           |           |                                   |                 |                |
| Fund/Name                           |                  | Levy Request   | Maximum<br>Rate      | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total F   | extension | Total Extension<br>After TIF & EZ | Total Extension |                |
| 007 ROAD AND BRI                    | DGE              | 249,700        | 0.1650               | 0.172798        | 0.1650         | 0.1650            |           | 52,058.93 | \$238,432.02                      | \$238,43        | •              |
| 007 ROND AND BIG<br>009 PERMANENT R | _                | 0              | 0.1670               | 0.167000        | 0.1670         | 0.1670            |           | 56,326.31 | \$241,322.10                      | \$241,32        |                |
| 010 EQUIPMENT &                     | -                | 55,000         | 0.1070               | 0.038061        | 0.0350         | 0.0350            |           | 74,679.17 | \$50,576.49                       | \$50,57         |                |
|                                     |                  | •              |                      |                 |                |                   |           | •         | . ,                               |                 |                |
| 035 TORT JUDGME                     | N15, LIABILII    | 21,000         | 0.0000               | 0.014532        | 0.0146         | 0.0152            |           | 32,432.10 | \$21,964.65                       | \$21,96         |                |
| Totals                              |                  | 325,700        |                      | 0.392391        | 0.3816         | 0.3822            | \$8       | 15,496.50 | \$552,295.26                      | \$552,29        | 5.26 100.0000  |

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| Taxing District | TTCNT - CENTRE | VILLE TWP        |                 | Equalization Factor 1.00 |
|-----------------|----------------|------------------|-----------------|--------------------------|
| Property Type   | Total EAV      | Rate Setting EAV | Other Va        | lues                     |
| Farm            | 1,493,274      | 1,436,680        | EZ Value Abated | 0                        |
| Residential     | 110,269,431    | 99,595,538       | EZ Tax Abated   | \$0.00                   |
| Commercial      | 33,353,990     | 15,490,672       | New Property    | 69,513                   |
| Industrial      | 61,274,994     | 21,023,644       | TIF Increment   | 68,864,795               |
| Mineral         | 0              | 0                |                 |                          |
| State Railroad  | 6,852,012      | 6,852,012        |                 |                          |
| Local Railroad  | 125,347        | 105,707          |                 |                          |
| County Total    | 213,369,048    | 144,504,253      |                 |                          |
| Total + Overlap | 213,369,048    | 144,504,253      |                 |                          |

| Fund/Name               | Levy Request | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension w/Overlaps | Percent  |
|-------------------------|--------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|----------------------------|----------|
| 001 CORPORATE           | 382,860      | 0.2500          | 0.264947        | 0.2500         | 0.2500            | \$533,422.62    | \$361,260.63                      | \$361,260.63               | 63.1473  |
| 027 AUDIT               | 7,300        | 0.0050          | 0.005052        | 0.0050         | 0.0050            | \$10,668.45     | \$7,225.21                        | \$7,225.21                 | 1.2629   |
| 035 LIABILITY INSURANCE | 21,620       | 0.0000          | 0.014962        | 0.0150         | 0.0156            | \$33,285.57     | \$22,542.66                       | \$22,542.66                | 3.9404   |
| 047 SOCIAL SECURITY     | 35,065       | 0.0000          | 0.024266        | 0.0243         | 0.0253            | \$53,982.37     | \$36,559.58                       | \$36,559.58                | 6.3905   |
| 054 PUBLIC ASSISTANCE   | 152,500      | 0.1000          | 0.105533        | 0.1000         | 0.1000            | \$213,369.05    | \$144,504.25                      | \$144,504.25               | 25.2589  |
| Totals                  | 599,345      |                 | 0.414760        | 0.3943         | 0.3959            | \$844,728.06    | \$572,092.33                      | \$572,092.33               | 100.0000 |

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

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| Taxing Distric     | t TTCSR - CASEYV | ILLE ROAD      |                 |                            |                | Equalization F                       | actor 1.00 | 0000                         |                                   |              |                    |
|--------------------|------------------|----------------|-----------------|----------------------------|----------------|--------------------------------------|------------|------------------------------|-----------------------------------|--------------|--------------------|
| Property Type      | Total EAV        | Rate Setting E | AV              |                            | Other Va       | lues                                 |            | Road and                     | Bridge Transfer                   |              |                    |
| Farm               | 27,643,185       | 27,373,1       | 83              | EZ Value Ab                | ated           |                                      | 0          | Municipali                   | itv                               | Fund A       | mount Extended     |
| Residential        | 402,841,159      | 396,647,8      | 370             | EZ Tax Abat                | EZ Tax Abated  |                                      | 0.00 -     | VCCLL - CITY OF COLLINSVILLE |                                   | 999          | \$2,011.65         |
| Commercial         | 315,692,613      | 304,491,0      | 24              | New Property TIF Increment |                | 4,804                                | ,799       |                              |                                   |              |                    |
| Industrial         | 1,648,560        | 1,637,2        | 273             |                            |                | 17,676,626 VCCSY - VIL OF CASEYVILLE |            | IL OF CASEYVILLE             | 999                               | \$1,312.88   |                    |
| Mineral            | 21,562           | 21,5           | 62              |                            |                |                                      | '          | VCFH - CI                    | TY OF FAIRVIEW HTS                | 999          | \$20,843.54        |
| State Railroad     | 378,237          | 378,2          | 237             |                            |                |                                      | \          | VCOF - C                     | ITY OF O FALLON                   | 999          | \$9,410.19         |
| Local Railroad     | 12,779           | 12,3           | 20              |                            |                |                                      | ,          | VCSH - VI                    | LLAGE OF SHILOH                   | 999          | \$413.24           |
| County Total       | 748,238,095      | 730,561,4      | 69              |                            |                |                                      |            | Total                        |                                   |              | \$33,991.50        |
| Total + Overlap    | 748,238,095      | 730,561,469    |                 |                            |                |                                      |            |                              |                                   |              | <b>\$33,991.30</b> |
| Fund/Name          |                  | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate            | Actual<br>Rate | Certified<br>Rate                    | Total Exte | ension                       | Total Extension<br>After TIF & EZ | Total Extens |                    |
| 005 I.M.R.F        |                  | 24,000         | 0.0000          | 0.003285                   | 0.0033         | 0.0035                               |            | 188.33                       | \$25,569.65                       | \$25,569     | •                  |
| 007 ROAD AND BRI   | DGE              | 75,000         | 0.1650          | 0.010266                   | 0.0103         | 0.0103                               |            | 068.52                       | \$75,247.83                       | \$75,24      |                    |
| 009 PERMANENT R    | OAD              | 500,000        | 0.1670          | 0.068441                   | 0.0685         | 0.0685                               | \$512,     | 543.10                       | \$500,434.61                      | \$500,43     |                    |
| 010 EQUIPMENT & I  | BUILDING         | 52,000         | 0.0350          | 0.007118                   | 0.0072         | 0.0072                               |            | 873.14                       | \$52,600.43                       | \$52,600     |                    |
| 035 LIABILITY INSU | RANCE            | 64,000         | 0.0000          | 0.008760                   | 0.0088         | 0.0092                               |            | 837.90                       | \$67,211.66                       | \$67,21      |                    |
| 047 SOCIAL SECUR   | =                | 20,000         | 0.0000          | 0.002738                   | 0.0028         | 0.0030                               |            | 447.14                       | \$21,916.84                       | \$21,91      |                    |
| Totals             |                  | 735,000        | 2.223           | 0.100608                   | 0.1009         | 0.1017                               |            | 958.14                       | \$742,981.02                      | \$742,98     |                    |

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| Taxing District   | TTCSY - CASEYV |                |         |               | Equalization | Factor 1.000000 |                 |                 |                 |          |
|-------------------|----------------|----------------|---------|---------------|--------------|-----------------|-----------------|-----------------|-----------------|----------|
| Property Type     | Total EAV      | Rate Setting E | ΑV      |               | Other Va     | lues            |                 |                 |                 |          |
| Farm              | 27,643,185     | 27,373,1       | 83      | EZ Value Ab   | ated         |                 | 0               |                 |                 |          |
| Residential       | 402,841,159    | 396,647,8      | 70      | EZ Tax Abated |              |                 | \$0.00          |                 |                 |          |
| Commercial        | 315,692,613    | 304,491,0      | 24      | New Property  |              | 4,80            | 4,799           |                 |                 |          |
| Industrial        | 1,648,560      | 1,637,2        | 73      | TIF Increment |              | 17,67           | 6,626           |                 |                 |          |
| Mineral           | 21,562         | 21,5           | 62      |               |              |                 |                 |                 |                 |          |
| State Railroad    | 378,237        | 378,2          | 37      |               |              |                 |                 |                 |                 |          |
| Local Railroad    | 12,779         | 12,3           | 20      |               |              |                 |                 |                 |                 |          |
| County Total      | 748,238,095    | 730,561,4      | 69      |               |              |                 |                 |                 |                 |          |
| Total + Overlap   | 748,238,095    | 730,561,4      | 69      |               |              |                 |                 |                 |                 |          |
|                   |                |                | 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     |                | 701,000        | 0.2500  | 0.095954      | 0.0960       | 0.0960          | \$718,308.57    | \$701,339.01    | \$701,339.01    | 90.1408  |
| 054 PUBLIC ASSIST | ANCE           | 76,000         | 0.1000  | 0.010403      | 0.0105       | 0.0105          | \$78,565.00     | \$76,708.95     | \$76,708.95     | 9.8592   |
| Totals            |                | 777,000        |         | 0.106357      | 0.1065       | 0.1065          | \$796,873.57    | \$778,047.96    | \$778,047.96    | 100.0000 |

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| Taxing District TTE | EN - ENGELMA | NN TWP          |                   |                 |                | Equalization      | Factor 1.000000 |                                   |                 |                           |
|---------------------|--------------|-----------------|-------------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-----------------|---------------------------|
| Property Type       | Total EAV    | Rate Setting EA | ۱V                |                 | Other Va       | lues              |                 |                                   |                 |                           |
| Farm                | 10,605,066   | 10,605,0        | <del></del><br>66 | EZ Value Ab     | ated           |                   | 0               |                                   |                 |                           |
| Residential         | 4,481,323    | 4,481,3         | 23                | EZ Tax Abat     | ed             |                   | \$0.00          |                                   |                 |                           |
| Commercial          | 294,313      | 294,3           | 13                | New Propert     | y              | 59                | 7,760           |                                   |                 |                           |
| ndustrial           | 0            |                 | 0                 | TIF Increme     | nt             |                   | 0               |                                   |                 |                           |
| Mineral             | 119,136      | 119,1           | 36                |                 |                |                   |                 |                                   |                 |                           |
| State Railroad      | 0            |                 | 0                 |                 |                |                   |                 |                                   |                 |                           |
| _ocal Railroad      | 0            |                 | 0                 |                 |                |                   |                 |                                   |                 |                           |
| County Total        | 15,499,838   | 15,499,8        | 38                |                 |                |                   |                 |                                   |                 |                           |
| Fotal + Overlap     | 15,499,838   | 15,499,8        | 38                |                 |                |                   |                 |                                   |                 |                           |
| Fund/Name           |              | Love Boguest    | Maximum<br>Rate   | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension | Paraont                   |
| 001 CORPORATE       |              | Levy Request    | 0.4500            | 0.360191        | 0.3602         | 0.3602            |                 |                                   | w/Overlaps      | <b>Percent</b><br>92.8111 |
|                     |              | 55,829          |                   |                 |                |                   | \$55,830.42     | \$55,830.42                       | \$55,830.42     |                           |
| 047 SOCIAL SECURITY |              | 4,150           | 0.0000            | 0.026775        | 0.0268         | 0.0279            | \$4,324.45      | \$4,324.45                        | \$4,324.45      | 7.1889                    |
| Totals              |              | 59,979          |                   | 0.386966        | 0.3870         | 0.3881            | \$60,154.87     | \$60,154.87                       | \$60,154.87     | 100.0000                  |

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| Taxing District | TTENR - ENGELM | ANN ROAD         |                 | Equalization Factor 1.00000 |
|-----------------|----------------|------------------|-----------------|-----------------------------|
| Property Type   | Total EAV      | Rate Setting EAV | Other Valu      | ies                         |
| Farm            | 10,605,066     | 10,605,066       | EZ Value Abated | 0                           |
| Residential     | 4,481,323      | 4,481,323        | EZ Tax Abated   | \$0.00                      |
| Commercial      | 294,313        | 294,313          | New Property    | 597,760                     |
| Industrial      | 0              | 0                | TIF Increment   | 0                           |
| Mineral         | 119,136        | 119,136          |                 |                             |
| State Railroad  | 0              | 0                |                 |                             |
| Local Railroad  | 0              | 0                |                 |                             |
| County Total    | 15,499,838     | 15,499,838       |                 |                             |
| Total + Overlap | 15,499,838     | 15,499,838       |                 |                             |

| Fund/Name                | Levy Request | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
|--------------------------|--------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|----------|
| 007 ROAD AND BRIDGE      | 50,000       | 0.3300          | 0.322584        | 0.3226         | 0.3226            | \$50,002.48     | \$50,002.48                       | \$50,002.48                   | 56.1337  |
| 008 JT. BRIDGE           | 6,484        | 0.0500          | 0.041833        | 0.0419         | 0.0419            | \$6,494.43      | \$6,494.43                        | \$6,494.43                    | 7.2908   |
| 009 PERMANENT ROAD       | 0            | 0.1670          | 0.167000        | 0.1670         | 0.1670            | \$25,884.73     | \$25,884.73                       | \$25,884.73                   | 29.0586  |
| 010 EQUIPMENT & BUILDING | 4,701        | 0.0350          | 0.030329        | 0.0304         | 0.0304            | \$4,711.95      | \$4,711.95                        | \$4,711.95                    | 5.2897   |
| 047 SOCIAL SECURITY      | 1,892        | 0.0000          | 0.012207        | 0.0123         | 0.0128            | \$1,983.98      | \$1,983.98                        | \$1,983.98                    | 2.2272   |
| Totals                   | 63,077       |                 | 0.573953        | 0.5742         | 0.5747            | \$89,077.57     | \$89,077.57                       | \$89,077.57                   | 100.0000 |

Totals

## Tax Computation Report ST. CLAIR County

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| Taxing District    | t TTESL - EAST ST                     | LOUIS TWP        |                 |                      |                               | Equalization      | Factor 1.000000             |                                   |                               |                            |
|--------------------|---------------------------------------|------------------|-----------------|----------------------|-------------------------------|-------------------|-----------------------------|-----------------------------------|-------------------------------|----------------------------|
| Property Type      | Total EAV                             | Rate Setting E   | AV              |                      | Other Va                      | lues              |                             |                                   |                               |                            |
| Farm               | 371,017                               | 162,9            | 79              | EZ Value Ab          | ated                          |                   | 0                           |                                   |                               |                            |
| Residential        | 78,777,554                            | 37,775,2         | 27              | EZ Tax Abat          | EZ Tax Abated<br>New Property |                   | \$0.00                      |                                   |                               |                            |
| Commercial         | 49,713,289                            | 10,809,7         | '26             | New Propert          |                               |                   | 35,523                      |                                   |                               |                            |
| Industrial         | 14,604,697                            | 6,023,8          | 809             | TIF Increme          | nt                            | 88,840,362        |                             |                                   |                               |                            |
| Mineral            | 0                                     |                  | 0               |                      |                               |                   |                             |                                   |                               |                            |
| State Railroad     | 9,954,243                             | 9,954,2          | 43              |                      |                               |                   |                             |                                   |                               |                            |
| Local Railroad     | 1,468,434                             | 1,322,8          | 888             |                      |                               |                   |                             |                                   |                               |                            |
| County Total       | 154,889,234                           | 66,048,8         | 372             |                      |                               |                   |                             |                                   |                               |                            |
| Total + Overlap    | otal + Overlap 154,889,234 66,048,872 |                  |                 |                      |                               |                   |                             |                                   |                               |                            |
| Fund/Name          |                                       | Levy Request     | Maximum<br>Rate | Calc'ed<br>Rate      | Actual<br>Rate                | Certified<br>Rate | Total Extension             | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent                    |
| 001 CORPORATE      |                                       | 127,000          | 0.2500          | 0.192282             | 0.1923                        | 0.1923            | \$297,852.00                | \$127,011.98                      | \$127,011.98                  | 48.7948                    |
| 019 COMMUNITY BI   | JILDING                               | 10,100           | 0.0500          | 0.015292             | 0.0153                        | 0.0153            | \$23,698.05                 | \$10,105.48                       | \$10,105.48                   | 3.8823                     |
| 027 AUDIT          | -                                     | 2,400            | 0.0050          | 0.003634             | 0.0037                        | 0.0037            | \$5,730.90                  | \$2,443.81                        | \$2,443.81                    | 0.9388                     |
| 035 LIABILITY INSU | RANCE                                 | 30,000           | 0.0000          | 0.045421             | 0.0455                        | 0.0474            | \$73,417.50                 | \$31,307.17                       | \$31,307.17                   | 12.0274                    |
| 047 SOCIAL SECUR   | _                                     | 45,032           | 0.0000          | 0.068180             | 0.0682                        | 0.0710            | \$109,971.36                | \$46,894.70                       | \$46,894.70                   | 18.0157                    |
| 054 PUBLIC ASSIST  |                                       | •                |                 |                      |                               |                   | · ·                         |                                   |                               |                            |
|                    |                                       | 45,032<br>42,500 | 0.0000          | 0.068180<br>0.064346 | 0.0682<br>0.0644              | 0.0710<br>0.0644  | \$109,971.36<br>\$99,748.67 | \$46,894.70<br>\$42,535.47        | \$46,894.70<br>\$42,535.47    | 18.015 <i>7</i><br>16.3410 |

0.3894

0.3941

\$610,418.47

\$260,298.61

\$260,298.61

100.0000

257,032

0.389155

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| Taxing District | TTFA - FAYETTE\ | /ILLE TWP      |         |               |          | Equalization | Factor 1.000000 |                 |                 |          |
|-----------------|-----------------|----------------|---------|---------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type   | Total EAV       | Rate Setting E | ΑV      |               | Other Va | lues         |                 |                 |                 |          |
| Farm            | 9,422,300       | 9,409,8        | 63      | EZ Value Ab   | ated     |              | 0               |                 |                 |          |
| Residential     | 9,058,381       | 8,927,2        | :62     | EZ Tax Abat   | ed       |              | \$0.00          |                 |                 |          |
| Commercial      | 1,715,643       | 1,434,4        | 86      | New Property  |          | 2            | 24,504          |                 |                 |          |
| Industrial      | 4,945           | 4,9            | 45      | TIF Increment |          | 42           | 24,713          |                 |                 |          |
| Mineral         | 147,824         | 147,8          | 24      |               |          |              |                 |                 |                 |          |
| State Railroad  | 0               |                | 0       |               |          |              |                 |                 |                 |          |
| Local Railroad  | 0               |                | 0       |               |          |              |                 |                 |                 |          |
| County Total    | 20,349,093      | 19,924,3       | 80      |               |          |              |                 |                 |                 |          |
| Total + Overlap | 20,349,093      | 19,924,3       | 80      |               |          |              |                 |                 |                 |          |
| Form d/Marron   |                 | Lauri Barriant | Maximum | Calc'ed       | Actual   | Certified    | Total Futamaian | Total Extension | Total Extension | Danaget  |
| Fund/Name       |                 | Levy Request   | Rate    | Rate          | Rate     | Rate         | Total Extension | After TIF & EZ  | w/Overlaps      | Percent  |
| 001 CORPORATE   |                 | 52,000         | 0.4500  | 0.260987      | 0.2610   | 0.2610       | \$53,111.13     | \$52,002.63     | \$52,002.63     | 100.0000 |
| Totals          |                 | 52,000         |         | 0.260987      | 0.2610   | 0.2610       | \$53,111.13     | \$52,002.63     | \$52,002.63     | 100.0000 |

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| Taxing District   | TTFAR - FAYETTE | VILLE ROAD      |                 | Equalization Factor 1.000000 |                |                   |        |            |                                   |              |                |
|-------------------|-----------------|-----------------|-----------------|------------------------------|----------------|-------------------|--------|------------|-----------------------------------|--------------|----------------|
| Property Type     | Total EAV       | Rate Setting E. | AV              |                              | Other Va       | lues              |        | Road an    | d Bridge Transfer                 |              |                |
| arm               | 9,422,300       | 9,409,8         | 863             | EZ Value Ab                  | ated           |                   | 0      | Municip    | ality                             | Fund A       | mount Extended |
| Residential       | 9,058,381       | 8,927,2         | 262             | EZ Tax Abat                  | ed             |                   | \$0.00 |            | VIL OF FAYETTEVILLE               | 999          |                |
| Commercial        | 1,715,643       | 1,434,4         | 186             | New Propert                  | y              | 2                 | 4,504  | _          | _                                 |              | \$4,135.98     |
| ndustrial         | 4,945           | 4,9             | 945             | TIF Incremer                 | nt             | 42                | 4,713  | VCSL -     | VILLAGE OF ST LIBORY              | 999          | \$12,901.03    |
| Mineral           | 147,824         | 147,8           | 324             |                              |                |                   |        | Total      |                                   |              | \$17,037.01    |
| State Railroad    | 0               |                 | 0               |                              |                |                   |        |            |                                   |              |                |
| ocal Railroad     | 0               |                 | 0               |                              |                |                   |        |            |                                   |              |                |
| ounty Total       | 20,349,093      | 19,924,3        | 80              |                              |                |                   |        |            |                                   |              |                |
| Total + Overlap   | 20,349,093      | 19,924,3        | 880             |                              |                |                   |        |            |                                   |              |                |
| Fund/Name         |                 | Levy Request    | Maximum<br>Rate | Calc'ed<br>Rate              | Actual<br>Rate | Certified<br>Rate | Total  | Extension  | Total Extension<br>After TIF & EZ | Total Extens |                |
| 007 ROAD AND BRID | DGE             | 64,600          | 0.3300          | 0.324226                     | 0.3243         | 0.3243            |        | 65,992.11  | \$64,614.76                       | \$64,61      | •              |
| 008 JT. BRIDGE    | -               | 190             | 0.0010          | 0.000954                     | 0.0010         | 0.0010            | •      | \$203.49   | \$199.24                          |              | 9.24 0.1898    |
| 009 PERMANENT RO  | OAD             | 0               | 0.1670          | 0.167000                     | 0.1670         | 0.1670            | 9      | 33,982.99  | \$33,273.71                       | \$33,27      |                |
| 010 EQUIPMENT & E |                 | 6,860           | 0.0350          | 0.034430                     | 0.0345         | 0.0345            |        | \$7,020.44 | \$6,873.91                        | \$6,87       |                |
| Totals            | -               | 71,650          |                 | 0.526610                     | 0.5268         | 0.5268            |        | 107,199.02 | \$104,961.62                      | \$104,96     |                |

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| Taxing District | t TTFR - FREEBUR | G TWP            |                 | Equalization Factor 1.00000 |
|-----------------|------------------|------------------|-----------------|-----------------------------|
| Property Type   | Total EAV        | Rate Setting EAV | Other Val       | ues                         |
| Farm            | 23,851,521       | 23,851,521       | EZ Value Abated | 0                           |
| Residential     | 64,789,461       | 64,789,461       | EZ Tax Abated   | \$0.00                      |
| Commercial      | 14,802,040       | 11,973,420       | New Property    | 397,294                     |
| Industrial      | 3,164,479        | 3,164,479        | TIF Increment   | 2,828,620                   |
| Mineral         | 140,893          | 140,893          |                 |                             |
| State Railroad  | 294,198          | 294,198          |                 |                             |
| Local Railroad  | 0                | 0                |                 |                             |
| County Total    | 107,042,592      | 104,213,972      |                 |                             |
| Total + Overlap | 107,042,592      | 104,213,972      |                 |                             |

| Fund/Name 001 CORPORATE               | Levy Request<br>128,200  | Maximum<br>Rate<br>0.2500 | Calc'ed<br>Rate<br>0.123016             | Actual<br>Rate<br>0.1231          | Certified<br>Rate<br>0.1231       | Total Extension<br>\$131,769,43    | Total Extension<br>After TIF & EZ<br>\$128.287.40 | Total Extension<br>w/Overlaps<br>\$128,287.40 | <b>Percent</b> 59.4112     |
|---------------------------------------|--------------------------|---------------------------|---|-----------------------------------|-----------------------------------|------------------------------------|---|---|----------------------------|
| 005 I.M.R.F<br>019 COMMUNITY BUILDING | 50,500<br>5,000          | 0.0000<br>0.0500          | 0.048458<br>0.004798                    | 0.0485<br>0.0048                  | 0.0505<br>0.0048                  | \$54,056.51<br>\$5.138.04          | \$52,628.06<br>\$5,002.27                         | \$52,628.06<br>\$5,002.27                     | 24.3726<br>2.3166          |
| 054 PUBLIC ASSISTANCE Totals          | 30,000<br><b>213,700</b> | 0.1000                    | 0.004798<br>0.028787<br><b>0.205059</b> | 0.0048<br>0.0288<br><b>0.2052</b> | 0.0048<br>0.0288<br><b>0.2072</b> | \$30,828.27<br><b>\$221,792.25</b> | \$30,013.62<br><b>\$215.931.35</b>                | \$30,013.62<br><b>\$215,931.35</b>            | 13.8996<br><b>100.0000</b> |

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| Taxing District   | TTFRR - FREEBUI | RG ROAD         |                 |                 |                | Equalization      | Factor 1 | .000000    | _                                 |                 |               |
|-------------------|-----------------|-----------------|-----------------|-----------------|----------------|-------------------|----------|------------|-----------------------------------|-----------------|---------------|
| Property Type     | Total EAV       | Rate Setting E. | AV              |                 | Other Va       | lues              |          | Road and   | l Bridge Transfer                 |                 |               |
| Farm              | 23,851,521      | 23,851,5        | 521             | EZ Value Ab     | ated           |                   | 0        | Municipa   | lity                              | Fund Am         | ount Extended |
| Residential       | 64,789,461      | 64,789,4        | 61              | EZ Tax Abat     | ed             | :                 | \$0.00   | -          |                                   |                 |               |
| Commercial        | 14,802,040      | 11,973,4        | 20              | New Propert     | y              | 39                | 7,294    | VCFR - V   | ILLAGE OF FREEBURG                | 999             | \$64,349.08   |
| Industrial        | 3,164,479       | 3,164,4         | 79              | TIF Incremer    | nt             | 2,82              | 8,620    | Total      |                                   |                 | \$64,349.08   |
| Mineral           | 140,893         | 140,8           | 93              |                 |                |                   |          |            |                                   |                 |               |
| State Railroad    | 294,198         | 294,1           | 98              |                 |                |                   |          |            |                                   |                 |               |
| Local Railroad    | 0               |                 | 0               |                 |                |                   |          |            |                                   |                 |               |
| County Total      | 107,042,592     | 104,213,9       | 72              |                 |                |                   |          |            |                                   |                 |               |
| Total + Overlap   | 107,042,592     | 104,213,9       | 72              |                 |                |                   |          |            |                                   |                 |               |
| Fund/Name         |                 | Levy Request    | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total    | Extension  | Total Extension<br>After TIF & EZ | Total Extension |               |
| 007 ROAD AND BRID | OGE             | 188,557         | 0.3300          | 0.180933        | 0.1810         | 0.1810            |          | 93,747.09  | \$188,627.29                      | \$188,627.2     |               |
| 008 JT. BRIDGE    |                 | 47,975          | 0.0500          | 0.046035        | 0.0461         | 0.0461            |          | 349,346.63 | \$48,042.64                       | \$48,042.0      |               |
| 009 PERMANENT RO  | OAD             | 0               | 0.1670          | 0.167000        | 0.1670         | 0.1670            |          | 78,761.13  | \$174,037.33                      | \$174,037.      |               |
| 010 EQUIPMENT & E |                 | 36,583          | 0.0350          | 0.035104        | 0.0350         | 0.0350            |          | 37,464.91  | \$36,474.89                       | \$36,474.8      |               |
| Totals            | 00.25.110       | 273,115         | 0.0000          | 0.429072        | 0.4291         | 0.4291            |          | 159,319.76 | \$447,182.15                      | \$447,182.      |               |

**Totals** 

#### Tax Computation Report ST. CLAIR County

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100.0000

| Taxing District     | g District TTLEB - LEBANON TWP |                |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |         |
|---------------------|--------------------------------|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|---------|
| Property Type       | Total EAV                      | Rate Setting E | AV              |                 | Other Va       | lues              |                 |                                   |                               |         |
| Farm                | 12,647,104                     | 12,647,1       | 04              | EZ Value Ab     | ated           |                   | 0               |                                   |                               |         |
| Residential         | 37,735,111                     | 37,735,1       | 11              | EZ Tax Abat     | ed             |                   | \$0.00          |                                   |                               |         |
| Commercial          | 7,827,560                      | 7,827,5        | 60              | New Propert     | у              | 26                | 64,586          |                                   |                               |         |
| Industrial          | 882,479                        | 882,4          | 79              | TIF Increme     | nt             |                   | 0               |                                   |                               |         |
| Mineral             | 9,563                          | 9,5            | 63              |                 |                |                   |                 |                                   |                               |         |
| State Railroad      | 209,648                        | 209,6          | 48              |                 |                |                   |                 |                                   |                               |         |
| Local Railroad      | 6,340                          | 6,3            | 40              |                 |                |                   |                 |                                   |                               |         |
| County Total        | 59,317,805                     | 59,317,8       | 05              |                 |                |                   |                 |                                   |                               |         |
| Total + Overlap     | 59,317,805                     | 59,317,8       | 05              |                 |                |                   |                 |                                   |                               |         |
| Fund/Name           |                                | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent |
| 001 CORPORATE       |                                | 80,734         | 0.2500          | 0.136104        | 0.1362         | 0.1362            | \$80,790.85     | \$80,790.85                       | \$80,790.85                   | 84.6489 |
| 035 LIABILITY INSUF | RANCE                          | 4,600          | 0.0000          | 0.007755        | 0.0078         | 0.0082            | \$4,864.06      | \$4,864.06                        | \$4,864.06                    | 5.0963  |
| 047 SOCIAL SECURI   | ITY                            | 4,500          | 0.0000          | 0.007586        | 0.0076         | 0.0080            | \$4,745.42      | \$4,745.42                        | \$4,745.42                    | 4.9720  |
| 054 PUBLIC ASSISTA  | ANCE                           | 5,000          | 0.1000          | 0.008429        | 0.0085         | 0.0085            | \$5,042.01      | \$5,042.01                        | \$5,042.01                    | 5.2828  |

0.1601

0.1609

\$95,442.35

\$95,442.34

\$95,442.34

94,834

0.159874

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| Taxing District     | t TTLER - LEBANON | N ROAD          |                 |                 |                | Equalization I    | Factor 1 | .000000    |                                   |                 |               |
|---------------------|-------------------|-----------------|-----------------|-----------------|----------------|-------------------|----------|------------|-----------------------------------|-----------------|---------------|
| Property Type       | Total EAV         | Rate Setting E. | ΑV              |                 | Other Va       | lues              |          | Road and   | l Bridge Transfer                 |                 |               |
| arm                 | 12,647,104        | 12,647,1        | 04              | EZ Value Ab     | ated           |                   | 0        | Municipa   | lity                              | Fund Amo        | ount Extended |
| Residential         | 37,735,111        | 37,735,1        | 11              | EZ Tax Abat     | ed             | \$                | 0.00     |            | ITY OF LEBANON                    | 999             |               |
| Commercial          | 7,827,560         | 7,827,5         | 60              | New Property    | /              | 264               | ,586     |            |                                   |                 | \$41,135.53   |
| ndustrial           | 882,479           | 882,4           | 79              | TIF Incremer    | it             |                   | 0        | VCSU - V   | IL OF SUMMERFIELD                 | 999             | \$3,253.53    |
| Mineral             | 9,563             | 9,5             | 63              |                 |                |                   |          | Total      |                                   |                 | \$44,389.06   |
| State Railroad      | 209,648           | 209,6           | 48              |                 |                |                   |          |            |                                   |                 |               |
| ocal Railroad       | 6,340             | 6,3             | 40              |                 |                |                   |          |            |                                   |                 |               |
| ounty Total         | 59,317,805        | 59,317,8        | 05              |                 |                |                   |          |            |                                   |                 |               |
| Total + Overlap     | 59,317,805        | 59,317,8        | 05              |                 |                |                   |          |            |                                   |                 |               |
| Fund/Name           |                   | Levy Request    | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total    | Extension  | Total Extension<br>After TIF & EZ | Total Extension |               |
| 007 ROAD AND BRII   | DGE               | 112,528         | 0.3200          | 0.189704        | 0.1898         | 0.1898            |          | 12,585.19  | \$112,585.19                      | \$112,585.1     |               |
| 009 PERMANENT RO    | _                 | 0               | 0.1670          | 0.167000        | 0.1670         | 0.1670            |          | 399,060.73 | \$99,060.73                       | \$99,060.7      |               |
| 035 LIABILITY INSUI | -                 | 5,000           | 0.0000          | 0.008429        | 0.0085         | 0.0089            | •        | \$5,279.28 | \$5,279.28                        | \$5,279.2       | -             |
| 047 SOCIAL SECUR    |                   | 4,000           | 0.0000          | 0.006743        | 0.0068         | 0.0071            |          | \$4,211.56 | \$4,211.56                        | \$4,211.5       |               |
| Totals              |                   | 121,528         |                 | 0.371876        | 0.3721         | 0.3728            | \$2      | 221,136.78 | \$221,136.76                      | \$221,136.7     |               |

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| Taxing District TTL | NR - LENZBUI | RG ROAD                |                 |                             |                         | Equalization            | n Factor 1. | 000000                         |                                   |                            |                |  |
|---------------------|--------------|------------------------|-----------------|-----------------------------|-------------------------|-------------------------|-------------|--------------------------------|-----------------------------------|----------------------------|----------------|--|
| Property Type       | Total EAV    | Rate Setting E         | ΑV              |                             | Other Va                | lues                    |             | Road and                       | d Bridge Transfer                 |                            |                |  |
| Farm                | 7,110,796    | 7,110,7                | 96              | EZ Value Ab                 | ated                    |                         | 0           | Municipa                       | lity                              | Fund Am                    | nount Extended |  |
| Residential         | 3,860,413    | 3,860,4                | 13              | EZ Tax Abat                 | ed                      |                         | \$0.00      | <u>.</u>                       |                                   |                            |                |  |
| Commercial          | 280,272      | 280,2                  | 72              | New Propert                 | у                       | 2                       | 27,049      | VCLNZ -                        | VILLAGE OF LENZBURG               | 999                        | \$4,892.63     |  |
| Industrial          | 220,385      | 220,3                  | 85              | TIF Incremer                | nt                      |                         | 0           | Total                          |                                   |                            | \$4,892.63     |  |
| Mineral             | 1,187        | 1,1                    | 87              |                             |                         |                         |             |                                |                                   |                            |                |  |
| State Railroad      | 189,634      | 189,6                  | 34              |                             |                         |                         |             |                                |                                   |                            |                |  |
| Local Railroad      | 0            |                        | 0               |                             |                         |                         |             |                                |                                   |                            |                |  |
| County Total        | 11,662,687   | 11,662,6               | 87              |                             |                         |                         |             |                                |                                   |                            |                |  |
| Total + Overlap     | 11,662,687   | 11,662,6               | 87              |                             |                         |                         |             |                                |                                   |                            |                |  |
| Fund/Name           |              | Levy Request           | Maximum<br>Rate | Calc'ed<br>Rate             | Actual<br>Rate          | Certified<br>Rate       | Total E     | Extension                      | Total Extension<br>After TIF & EZ | Total Extens               |                |  |
| 007 ROAD AND BRIDGE |              | 27,114                 | 0.3300          | 0.232485                    | 0.2325                  | 0.2325                  |             | 27,115.75                      | \$27,115.75                       | \$27,115                   | •              |  |
| 007 KOAD AND BRIDGE |              | 5,838                  | 0.0500          | 0.232463                    | 0.2323                  | 0.2323                  |             | \$5,831.34                     | \$5,831.34                        | \$5,831                    |                |  |
| Totals              |              | 3,036<br><b>32.952</b> | 0.0500          | 0.050057<br><b>0.282542</b> | 0.0500<br><b>0.2825</b> | 0.0500<br><b>0.2825</b> |             | ანეია 1.34<br><b>32.947.09</b> | \$32.947.09                       | ან,ია i<br><b>\$32.947</b> |                |  |

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| Taxing District    | TTLNZ - LENZBU | RG TWP         |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |          |
|--------------------|----------------|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|----------|
| Property Type      | Total EAV      | Rate Setting E | AV              |                 | Other Va       | lues              |                 |                                   |                               |          |
| Farm               | 7,110,796      | 7,110,7        | 96              | EZ Value Ab     | ated           |                   | 0               |                                   |                               |          |
| Residential        | 3,860,413      | 3,860,4        | 13              | EZ Tax Abat     | ed             |                   | \$0.00          |                                   |                               |          |
| Commercial         | 280,272        | 280,2          | 72              | New Propert     | у              | 22                | 27,049          |                                   |                               |          |
| Industrial         | 220,385        | 220,3          | 85              | TIF Increme     | nt             |                   | 0               |                                   |                               |          |
| Mineral            | 1,187          | 1,1            | 87              |                 |                |                   |                 |                                   |                               |          |
| State Railroad     | 189,634        | 189,6          | 34              |                 |                |                   |                 |                                   |                               |          |
| Local Railroad     | 0              |                | 0               |                 |                |                   |                 |                                   |                               |          |
| County Total       | 11,662,687     | 11,662,6       | 87              |                 |                |                   |                 |                                   |                               |          |
| Total + Overlap    | 11,662,687     | 11,662,6       | 87              |                 |                |                   |                 |                                   |                               |          |
|                    |                |                |                 |                 |                |                   |                 |                                   |                               |          |
| Fund/Name          |                | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
| 001 CORPORATE      |                | 16,450         | 0.4500          | 0.141048        | 0.1411         | 0.1411            | \$16,456.05     | \$16,456.05                       | \$16,456.05                   | 98.8095  |
| 054 PUBLIC ASSISTA | NCE            | 195            | 0.1000          | 0.001672        | 0.0017         | 0.0017            | \$198.27        | \$198.27                          | \$198.27                      | 1.1905   |
| Totals             |                | 16,645         |                 | 0.142720        | 0.1428         | 0.1428            | \$16,654.32     | \$16,654.32                       | \$16,654.32                   | 100.0000 |

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| Taxing District   | : TTMIL - MILLSTA | OT TWP         |         |               |          | Equalization | Factor 1.000000 |                 |                 |          |
|-------------------|-------------------|----------------|---------|---------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type     | Total EAV         | Rate Setting E | ΑV      |               | Other Va | lues         |                 |                 |                 |          |
| Farm              | 45,195,867        | 45,147,8       | 43      | EZ Value Ab   | ated     |              | 0               |                 |                 |          |
| Residential       | 88,291,923        | 87,875,7       | 13      | EZ Tax Abated |          |              | \$0.00          |                 |                 |          |
| Commercial        | 10,461,571        | 7,665,5        | 26      | New Property  |          | 1,51         | 18,704          |                 |                 |          |
| Industrial        | 1,765,852         | 1,573,8        | 76      | TIF Increment |          | 3,45         | 52,255          |                 |                 |          |
| Mineral           | 0                 |                | 0       |               |          |              |                 |                 |                 |          |
| State Railroad    | 0                 |                | 0       |               |          |              |                 |                 |                 |          |
| Local Railroad    | 0                 |                | 0       |               |          |              |                 |                 |                 |          |
| County Total      | 145,715,213       | 142,262,9      | 58      |               |          |              |                 |                 |                 |          |
| Total + Overlap   | 145,715,213       | 142,262,9      | 58      |               |          |              |                 |                 |                 |          |
|                   |                   |                | 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     |                   | 139,145        | 0.2500  | 0.097808      | 0.0979   | 0.0979       | \$142,655.19    | \$139,275.44    | \$139,275.44    | 95.2335  |
| 054 PUBLIC ASSIST | ANCE              | 6,968          | 0.1000  | 0.004898      | 0.0049   | 0.0049       | \$7,140.05      | \$6,970.88      | \$6,970.88      | 4.7665   |
| Totals            |                   | 146,113        |         | 0.102706      | 0.1028   | 0.1028       | \$149,795.24    | \$146,246.32    | \$146,246.32    | 100.0000 |

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| Taxing Distric   | t TTMIR - MILLSTA | DT ROAD        |                 |                 |                | Equalization      | Factor 1.0 | 00000      |                                   |              |                |
|------------------|-------------------|----------------|-----------------|-----------------|----------------|-------------------|------------|------------|-----------------------------------|--------------|----------------|
| Property Type    | Total EAV         | Rate Setting E | ΑV              |                 | Other Va       | lues              |            | Road and   | l Bridge Transfer                 |              |                |
| Farm             | 45,195,867        | 45,147,8       | 343             | EZ Value Ab     | ated           |                   | 0          | Municipa   | lity                              | Fund A       | mount Extended |
| Residential      | 88,291,923        | 87,875,7       | '13             | EZ Tax Abat     | ed             | :                 | \$0.00     |            |                                   |              |                |
| Commercial       | 10,461,571        | 7,665,5        | 526             | New Propert     | y              | 1,51              | 8,704      | VCIVII - V | ILLAGE OF MILLSTADT               | 999          | \$20,028.05    |
| Industrial       | 1,765,852         | 1,573,8        | 376             | TIF Incremer    | nt             | 3,45              | 2,255      | Total      |                                   |              | \$20,028.05    |
| Mineral          | 0                 |                | 0               |                 |                |                   |            |            |                                   |              |                |
| State Railroad   | 0                 |                | 0               |                 |                |                   |            |            |                                   |              |                |
| Local Railroad   | 0                 |                | 0               |                 |                |                   |            |            |                                   |              |                |
| County Total     | 145,715,213       | 142,262,9      | 58              |                 |                |                   |            |            |                                   |              |                |
| Total + Overlap  | 145,715,213       | 142,262,9      | 958             |                 |                |                   |            |            |                                   |              |                |
| Fund/Name        |                   | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total F    | etension   | Total Extension<br>After TIF & EZ | Total Extens |                |
| 007 ROAD AND BRI | DGE               | 75,000         | 0.3300          | 0.052719        | 0.0528         | 0.0528            |            | 6,937.63   | \$75,114.84                       | \$75,11      | •              |
| 008 JT. BRIDGE   | DOL               | 1,000          | 0.0500          | 0.000703        | 0.0028         | 0.0028            |            | 1,165.72   | \$1,138.10                        | \$1,13       |                |
|                  | OAD               | ,              |                 |                 |                |                   |            | •          | ' '                               |              |                |
| 009 PERMANENT R  | UAD               | 212,579        | 0.1670          | 0.149427        | 0.1495         | 0.1495            |            | 7,844.24   | \$212,683.12                      | \$212,68     |                |
| Totals           |                   | 288,579        | 288,579 0.2     |                 | 0.2031         | 0.2031            | \$29       | 5,947.60   | \$288,936.06                      | \$288,93     | 6.06 100.0000  |

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| Taxing District | TTMR - MARISSA | TWP              |                 | Equalization Factor 1.000000 |
|-----------------|----------------|------------------|-----------------|------------------------------|
| Property Type   | Total EAV      | Rate Setting EAV | Other Valu      | ies                          |
| Farm            | 6,695,643      | 6,260,245        | EZ Value Abated | 0                            |
| Residential     | 12,472,109     | 12,472,109       | EZ Tax Abated   | \$0.00                       |
| Commercial      | 3,249,083      | 3,249,083        | New Property    | 163,611                      |
| Industrial      | 753,787        | 753,787          | TIF Increment   | 435,398                      |
| Mineral         | 294,737        | 294,737          |                 |                              |
| State Railroad  | 443,070        | 443,070          |                 |                              |
| Local Railroad  | 0              | 0                |                 |                              |
| County Total    | 23,908,429     | 23,473,031       |                 |                              |
| Total + Overlap | 23,908,429     | 23,473,031       |                 |                              |

| Fund/Name 001 CORPORATE | Levy Request<br>56.151 | Maximum<br>Rate<br>0.2500 | Calc'ed<br>Rate<br>0.239215 | Actual<br>Rate<br>0.2393 | Certified<br>Rate<br>0.2393 | Total Extension<br>\$57,212.87 | Total Extension<br>After TIF & EZ<br>\$56.170.96 | Total Extension<br>w/Overlaps<br>\$56,170.96 | <b>Percent</b> 75.6800 |
|-------------------------|------------------------|---------------------------|-----------------------------|--------------------------|-----------------------------|--------------------------------|--|--|------------------------|
| 027 AUDIT               | 1,274                  | 0.0050                    | 0.005428                    | 0.0050                   | 0.0050                      | \$1,195.42                     | \$1,173.65                                       | \$1,173.65                                   | 1.5813                 |
| 035 LIABILITY INSURANCE | 6,379                  | 0.0000                    | 0.027176                    | 0.0272                   | 0.0283                      | \$6,766.09                     | \$6,642.87                                       | \$6,642.87                                   | 8.9500                 |
| 047 SOCIAL SECURITY     | 3,444                  | 0.0000                    | 0.014672                    | 0.0147                   | 0.0153                      | \$3,657.99                     | \$3,591.37                                       | \$3,591.37                                   | 4.8387                 |
| 054 PUBLIC ASSISTANCE   | 6,631                  | 0.1000                    | 0.028249                    | 0.0283                   | 0.0283                      | \$6,766.09                     | \$6,642.87                                       | \$6,642.87                                   | 8.9500                 |
| Totals                  | 73,879                 |                           | 0.314740                    | 0.3145                   | 0.3162                      | \$75,598.45                    | \$74,221.72                                      | \$74,221.72                                  | 100.0000               |

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|                     |                |                 |         |              | J OL/1   | iix County   |           |            |                     |                 |             |
|---------------------|----------------|-----------------|---------|--------------|----------|--------------|-----------|------------|---------------------|-----------------|-------------|
| Taxing District     | TTMRR - MARISS | A ROAD          |         |              |          | Equalization | Factor 1. | 000000     |                     |                 |             |
| Property Type       | Total EAV      | Rate Setting E. | AV      |              | Other Va | lues         |           | Road and   | Bridge Transfer     |                 |             |
| Farm                | 6,695,643      | 6,260,2         | 45      | EZ Value Ab  | ated     |              | 0         | Municipal  | itv                 | Fund Amou       | nt Extended |
| Residential         | 12,472,109     | 12,472,1        |         | EZ Tax Abat  |          |              | \$0.00    |            | /ILLAGE OF MARISSA  | 999             | \$24,925.02 |
| Commercial          | 3,249,083      | 3,249,0         | 83      | New Propert  | y        | 16           | 3,611     | -          | TILLAGE OF WARRIOUA | 333             | •           |
| Industrial          | 753,787        | 753,7           | 87      | TIF Incremer | nt       | 43           | 5,398     | Total      |                     |                 | \$24,925.02 |
| Mineral             | 294,737        | 294,7           | 37      |              |          |              |           |            |                     |                 |             |
| State Railroad      | 443,070        | 443,0           | 70      |              |          |              |           |            |                     |                 |             |
| Local Railroad      | 0              |                 | 0       |              |          |              |           |            |                     |                 |             |
| County Total        | 23,908,429     | 23,473,0        | 31      |              |          |              |           |            |                     |                 |             |
| Total + Overlap     | 23,908,429     | 23,473,0        | 31      |              |          |              |           |            |                     |                 |             |
|                     |                |                 | Maximum | Calc'ed      | Actual   | Certified    |           |            | Total Extension     | Total Extension |             |
| Fund/Name           |                | Levy Request    | Rate    | Rate         | Rate     | Rate         |           | xtension   | After TIF & EZ      | w/Overlaps      |             |
| 007 ROAD AND BRID   | DGE            | 71,767          | 0.3300  | 0.305742     | 0.3058   | 0.3058       | \$7       | 73,111.98  | \$71,780.53         | \$71,780.53     | 51.4123     |
| 008 JT. BRIDGE      |                | 2,430           | 0.0150  | 0.010352     | 0.0104   | 0.0104       | 9         | \$2,486.48 | \$2,441.20          | \$2,441.20      | 1.7485      |
| 009 PERMANENT RO    | DAD            | 40,109          | 0.1670  | 0.170873     | 0.1670   | 0.1670       | \$3       | 39,927.08  | \$39,199.96         | \$39,199.96     | 28.0767     |
| 010 EQUIPMENT & E   | BUILDING       | 15,373          | 0.0350  | 0.065492     | 0.0350   | 0.0350       | \$        | \$8,367.95 | \$8,215.56          | \$8,215.56      | 5.8843      |
| 027 AUDIT           |                | 1,821           | 0.0050  | 0.007758     | 0.0050   | 0.0050       | \$        | \$1,195.42 | \$1,173.65          | \$1,173.65      | 0.8406      |
| 035 LIABILITY INSUF | RANCE          | 10,572          | 0.0000  | 0.045039     | 0.0451   | 0.0470       | \$1       | 11,236.96  | \$11,032.32         | \$11,032.32     | 7.9018      |
| 047 SOCIAL SECURI   | ITY            | 5,520           | 0.0000  | 0.023516     | 0.0236   | 0.0246       | \$        | \$5,881.47 | \$5,774.37          | \$5,774.37      | 4.1358      |
| Totals              |                | 147,592         |         | 0.628772     | 0.5919   | 0.5948       | \$14      | 12,207.34  | \$139,617.59        | \$139,617.59    | 100.0000    |

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| Taxing District    | TTMS - MASCOUT | TAH TWP        |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |          |
|--------------------|----------------|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|----------|
| Property Type      | Total EAV      | Rate Setting E | ΑV              |                 | Other Va       | lues              |                 |                                   |                               |          |
| Farm               | 12,323,713     | 11,795,1       | 23              | EZ Value Ab     | ated           |                   | 0               |                                   |                               |          |
| Residential        | 96,969,619     | 90,420,3       | 46              | EZ Tax Abat     | ed             |                   | \$0.00          |                                   |                               |          |
| Commercial         | 17,042,466     | 13,587,5       | 05              | New Propert     | у              | 2,45              | 60,550          |                                   |                               |          |
| Industrial         | 4,542,347      | 2,735,4        | 39              | TIF Increme     | nt             | 12,33             | 9,732           |                                   |                               |          |
| Mineral            | 2,722          | 2,7            | 22              |                 |                |                   |                 |                                   |                               |          |
| State Railroad     | 585,737        | 585,7          | 37              |                 |                |                   |                 |                                   |                               |          |
| Local Railroad     | 414            | 4              | 14              |                 |                |                   |                 |                                   |                               |          |
| County Total       | 131,467,018    | 119,127,2      | 86              |                 |                |                   |                 |                                   |                               |          |
| Total + Overlap    | 131,467,018    | 119,127,2      | 86              |                 |                |                   |                 |                                   |                               |          |
|                    |                |                |                 |                 |                |                   |                 |                                   |                               |          |
| Fund/Name          |                | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent  |
| 001 CORPORATE      |                | 148,000        | 0.2500          | 0.124237        | 0.1243         | 0.1243            | \$163,413.50    | \$148,075.22                      | \$148,075.22                  | 86.4997  |
| 054 PUBLIC ASSISTA | ANCE           | 23,000         | 0.1000          | 0.019307        | 0.0194         | 0.0194            | \$25,504.60     | \$23,110.69                       | \$23,110.69                   | 13.5003  |
| Totals             |                | 171,000        |                 | 0.143544 0.1437 |                | 0.1437            | \$188,918.10    | \$171,185.91                      | \$171,185.91                  | 100.0000 |

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| Taxing Distric   | t TTMSR - MASCOL | JTAH ROAD      |         |              | •        | Equalization | Factor 1 | .000000   | _                   | •            | _              |
|------------------|------------------|----------------|---------|--------------|----------|--------------|----------|-----------|---------------------|--------------|----------------|
| Property Type    | Total EAV        | Rate Setting E | ΑV      |              | Other Va | lues         |          | Road and  | l Bridge Transfer   |              |                |
| Farm             | 12,323,713       | 11,795,1       | 23      | EZ Value Ab  | ated     |              | 0        | Municipa  | _                   | Fund A       | mount Extended |
| Residential      | 96,969,619       | 90,420,3       | 46      | EZ Tax Abat  | ed       | 9            | \$0.00   |           |                     |              |                |
| Commercial       | 17,042,466       | 13,587,5       | 05      | New Propert  | y        | 2,450        | 0,550    |           | CITY OF MASCOUTAH   | 999          | \$57,521.79    |
| ndustrial        | 4,542,347        | 2,735,4        | 39      | TIF Incremer | nt       | 12,339       | 9,732    | VCNB - V  | ILLAGE OF NEW BADEN | N 999        | \$1,528.53     |
| Mineral          | 2,722            | 2,7            | '22     |              |          |              |          | Total     |                     |              | \$59,050.32    |
| State Railroad   | 585,737          | 585,7          | 585,737 |              |          |              |          |           |                     |              | , ,            |
| ocal Railroad    | 414              | 4              | 14      |              |          |              |          |           |                     |              |                |
| County Total     | 131,467,018      | 119,127,2      | 86      |              |          |              |          |           |                     |              |                |
| Total + Overlap  | 131,467,018      | 119,127,2      | 86      |              |          |              |          |           |                     |              |                |
| Form d/Marron    |                  | Law Bannari    | Maximum | Calc'ed      | Actual   | Certified    | Tatal    |           | Total Extension     | Total Extens |                |
| Fund/Name        |                  | Levy Request   | Rate    | Rate         | Rate     | Rate         |          | Extension | After TIF & EZ      | w/Over       | •              |
| 007 ROAD AND BRI | DGE              | 131,000        | 0.3300  | 0.109966     | 0.1100   | 0.1100       | \$1      | 44,613.72 | \$131,040.01        | \$131,04     | 0.01 36.9127   |
| 009 PERMANENT R  | OAD              | 0              | 0.1670  | 0.167000     | 0.1670   | 0.1670       | \$2      | 19,549.92 | \$198,942.57        | \$198,94     | 2.57 56.0403   |
| 010 EQUIPMENT &  | BUILDING         | 25,000         | 0.0350  | 0.020986     | 0.0210   | 0.0210       | \$       | 27,608.07 | \$25,016.73         | \$25,01      | 6.73 7.0470    |
| Totals           |                  | 156,000        |         | 0.297952     | 0.2980   | 0.2980       | \$3      | 91,771.71 | \$354,999.31        | \$354,99     | 9.31 100.0000  |

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| Taxing District        |            |                | Equalization | Factor 1.000000 |          |           |                        |                 |                 |          |
|------------------------|------------|----------------|--------------|-----------------|----------|-----------|------------------------|-----------------|-----------------|----------|
| Property Type          | Total EAV  | Rate Setting E | ΑV           |                 | Other Va | lues      |                        |                 |                 |          |
| arm                    | 9,063,285  | 9,063,2        | 85           | EZ Value Ab     | ated     | 0         |                        |                 |                 |          |
| Residential            | 25,123,915 | 25,123,9       | 15           | EZ Tax Abated   |          |           | \$0.00                 |                 |                 |          |
| Commercial             | 3,319,910  | 3,319,9        | 10           | New Property    |          | 86,448    |                        |                 |                 |          |
| ndustrial              | 964,329    | 964,329        |              | TIF Increment   |          | 0         |                        |                 |                 |          |
| Mineral                | 86,357     | ,              |              |                 |          |           |                        |                 |                 |          |
| State Railroad         | 665,787    | 665,7          | 87           |                 |          |           |                        |                 |                 |          |
| ocal Railroad          |            |                | 0            |                 |          |           |                        |                 |                 |          |
| County Total           |            |                | 83           |                 |          |           |                        |                 |                 |          |
| Total + Overlap        | 39,223,583 | 39,223,583     |              |                 |          |           |                        |                 |                 |          |
|                        |            |                | Maximum      | Calc'ed         | Actual   | Certified |                        | Total Extension | Total Extension |          |
| Fund/Name              |            | Levy Request   | Rate         | Rate            | Rate     | Rate      | <b>Total Extension</b> | After TIF & EZ  | w/Overlaps      | Percent  |
| 001 CORPORATE          |            | 46,000         | 0.4500       | 0.117276        | 0.1173   | 0.1173    | \$46,009.26            | \$46,009.26     | \$46,009.26     | 79.3103  |
| 019 COMMUNITY BUILDING |            | 10,000         | 0.0500       | 0.025495        | 0.0255   | 0.0255    | \$10,002.01            | \$10,002.01     | \$10,002.01     | 17.2414  |
| 054 PUBLIC ASSISTANCE  |            | 2,000          | 0.1000       | 0.005099        | 0.0051   | 0.0051    | \$2,000.40             | \$2,000.40      | \$2,000.40      | 3.4483   |
| Totals                 |            | 58,000         |              | 0.147870        | 0.1479   | 0.1479    | \$58,011.68            | \$58,011.67     | \$58,011.67     | 100.0000 |

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| Taxing District          |            | Equalization Factor 1.000000                    |                 |                 |                                |                       |             |                          |                                   |                            |                 |  |
|--------------------------|------------|---|-----------------|-----------------|--------------------------------|-----------------------|-------------|--------------------------|-----------------------------------|----------------------------|-----------------|--|
| Property Type            | Total EAV  | Rate Setting E                                  | AV              |                 | alues Road and Bridge Transfer |                       |             |                          |                                   |                            |                 |  |
| Farm                     | 9,063,285  | 9,063,285<br>25,123,915<br>3,319,910<br>964,329 |                 | EZ Tax Abated   |                                | 0<br>\$0.00<br>86,448 |             | Municipa                 | litv                              | Fund Amou                  | Amount Extended |  |
| Residential              | 25,123,915 |   |                 |                 |                                |                       |             | VCNA - VIL OF NEW ATHENS |                                   | 999                        | \$36,758.39     |  |
| Commercial               | 3,319,910  |   |                 |                 |                                |                       |             |                          |                                   | 999                        |                 |  |
| Industrial               | 964,329    |   |                 | TIF Incremer    | ıt                             | 0                     |             | Total                    |                                   |                            | \$36,758.39     |  |
| Mineral                  | 86,357     | 86,3  | 57              |                 |                                |                       |             |                          |                                   |                            |                 |  |
| State Railroad           | 665,787    | 665,7   | 87              |                 |                                |                       |             |                          |                                   |                            |                 |  |
| Local Railroad           | 0          |   | 0               |                 |                                |                       |             |                          |                                   |                            |                 |  |
| County Total             | 39,223,583 | 39,223,5  | 83              |                 |                                |                       |             |                          |                                   |                            |                 |  |
| Total + Overlap          | 39,223,583 | 39,223,5  | 83              |                 |                                |                       |             |                          |                                   |                            |                 |  |
| Fund/Name                |            | Levy Request                                    | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate                 | Certified<br>Rate     | Total       | Extension                | Total Extension<br>After TIF & EZ | Total Extension w/Overlaps |                 |  |
| 007 ROAD AND BRII        | DGE        | 100,500   | 0.3300          | 0.256223        | 0.2563                         | 0.2563                |             | 00,530.04                | \$100,530.04                      | \$100,530.04               |                 |  |
| 008 JT. BRIDGE           |            | 10,000  | 0.0500          | 0.025495        | 0.0255                         | 0.0255                | \$10,002.01 |                          | \$10,002.01                       | \$10,002.01                |                 |  |
| 010 EQUIPMENT & BUILDING |            | 11,000  | 0.0350          | 0.028044        | 0.0281                         | 0.0281                |             |                          | \$11,021.83                       | \$11,021.83                | 8.8756          |  |
| 035 LIABILITY INSURANCE  |            | 2,500   | 0.0000          | 0.006374        | 0.0064                         | 0.0067                |             | \$2,627.98               | \$2,627.98                        | \$2,627.98                 | 2.1162          |  |
| Totals                   |            | 124,000   |                 | 0.316136        | 0.3163                         | 0.3166                |             | 24,181.86                | \$124,181.86                      | \$124,181.86               |                 |  |

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| Taxing District        | TTOF - O FALLON    | I TWP          |         |                 |             | Equalization | Factor 1.000000 |                 |                 |          |
|------------------------|--------------------|----------------|---------|-----------------|-------------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type          | Total EAV          | Rate Setting E | ΑV      |                 | Other Va    | lues         |                 |                 |                 |          |
| Farm                   | 26,581,346         | 26,450,2       | 48      | EZ Value Abated |             |              | 0               |                 |                 |          |
| Residential            | 451,776,779        | 450,330,9      | 23      | EZ Tax Abated   |             |              | \$0.00          |                 |                 |          |
| Commercial             | 79,326,065         | 59,317,4       | 04      | New Propert     | y 3,232,566 |              | 2,566           |                 |                 |          |
| Industrial             | 1,409,889          | 1,405,6        | 96      | TIF Increment   |             | 21,58        | 9,808           |                 |                 |          |
| Mineral                | ineral 8,829 8,829 |                | 29      |                 |             |              |                 |                 |                 |          |
| State Railroad 188,272 |                    | 188,2          | 72      |                 |             |              |                 |                 |                 |          |
| Local Railroad         | 8,470 8,470        |                | 70      |                 |             |              |                 |                 |                 |          |
| County Total           | 559,299,650        | 537,709,8      | 42      |                 |             |              |                 |                 |                 |          |
| Total + Overlap        | 559,299,650        | 537,709,842    |         |                 |             |              |                 |                 |                 |          |
|                        |                    |                | 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          |                    | 267,575        | 0.2500  | 0.049762        | 0.0498      | 0.0498       | \$278,531.23    | \$267,779.50    | \$267,779.50    | 81.9079  |
| 054 PUBLIC ASSISTANCE  |                    | 58,772         | 0.1000  | 0.010930        | 0.0110      | 0.0110       | \$61,522.96     | \$59,148.08     | \$59,148.08     | 18.0921  |
| Totals                 |                    | 326,347        |         | 0.060692        | 0.0608      | 0.0608       | \$340,054.19    | \$326,927.58    | \$326,927.58    | 100.0000 |

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| Taxing Distric   |             | Equalization Factor 1.000000 |                 |                 |                        |                   |       |   |                                   |            |                            |  |
|------------------|-------------|------------------------------|-----------------|-----------------|------------------------|-------------------|-------|---|-----------------------------------|------------|----------------------------|--|
| Property Type    | Total EAV   | Rate Setting E               | AV              | Other Valu      |                        |                   |       | Road and  | l Bridge Transfer                 |            |                            |  |
| Farm             | 26,581,346  | 26,450,2                     | 48              | EZ Value Ab     | EZ Value Abated 0      |                   |       | Municipa  | litv                              | Fund       | Amount Extended            |  |
| Residential      | 451,776,779 | 450,330,9                    | 23              | EZ Tax Abated   |                        | \$0.00            |       | VCLE - CITY OF LEBANON<br>VCOF - CITY OF O FALLON |                                   |            | \$6,490.79<br>\$239,845.22 |  |
| Commercial       | 79,326,065  | 59,317,4                     | 04              | New Propert     | New Property 3,232,566 |                   |       |   |                                   | 999        |                            |  |
| Industrial       | 1,409,889   | 1,405,6                      | 96              | TIF Increment   |                        | 21,589,808        |       |   |                                   | 999        |                            |  |
| Mineral          | 8,829       | 8,8                          | 29              |                 |                        |                   |       | VCSH - \  | ILLAGE OF SHILOH                  | 999        | \$192.58                   |  |
| State Railroad   | 188,272     | 188,2                        | 72              |                 |                        |                   |       | Total   |                                   |            | \$246,528.59               |  |
| Local Railroad   | 8,470       | 8,4                          | 70              |                 |                        |                   |       |   |                                   |            | <b>*</b> =,-=              |  |
| County Total     | 559,299,650 | 537,709,8                    | 42              |                 |                        |                   |       |   |                                   |            |                            |  |
| Total + Overlap  | 559,299,650 | 537,709,8                    | 42              |                 |                        |                   |       |   |                                   |            |                            |  |
| Fund/Name        |             | Love Boguest                 | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate         | Certified<br>Rate | Total | Extension   | Total Extension<br>After TIF & EZ | Total Exte |                            |  |
| 007 ROAD AND BRI | DCE         | Levy Request                 |                 |                 |                        |                   |       |   |                                   | w/Ove      | •                          |  |
|                  | _           | 541,320                      | 0.2800          | 0.100671        | 0.1007                 | 0.1007            |       | 563,214.75  | \$541,473.81                      | \$541,4    |                            |  |
| 009 PERMANENT R  | OAD         | 0                            | 0.1670          | 0.167000        | 0.1670                 | 0.1670            | \$9   | 934,030.42  | \$897,975.44                      | \$897,9    | 75.44 62.3833              |  |
| Totals           |             | 541,320                      |                 | 0.267671        | 0.2677                 | 0.2677            | \$1,4 | 497,245.16  | \$1,439,449.25                    | \$1,439,4  | 49.25 100.0000             |  |

# Tax Computation Report ST. CLAIR County

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| Taxing District     | Taxing District TTPD - PRAIRIE DULONG TWP |                |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |         |
|---------------------|---|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|---------|
| Property Type       | Total EAV                                 | Rate Setting E | ΑV              |                 | Other Va       | lues              |                 |                                   |                               |         |
| Farm                | 12,803,905                                | 12,803,9       | 905             | EZ Value Ab     | ated           |                   | 0               |                                   |                               |         |
| Residential         | 45,870,302                                | 45,870,3       | 302             | EZ Tax Abat     | ed             |                   | \$0.00          |                                   |                               |         |
| Commercial          | 677,878                                   | 677,8          | 378             | New Propert     | :y             | 80                | 8,134           |                                   |                               |         |
| Industrial          | 119,555                                   | 119,5          | 555             | TIF Increme     | nt             |                   | 0               |                                   |                               |         |
| Mineral             | 0 0                                       |                | 0               |                 |                |                   |                 |                                   |                               |         |
| State Railroad      | 0   |                | 0               |                 |                |                   |                 |                                   |                               |         |
| Local Railroad      | 0   |                | 0               |                 |                |                   |                 |                                   |                               |         |
| County Total        | 59,471,640                                | 59,471,6       | 640             |                 |                |                   |                 |                                   |                               |         |
| Total + Overlap     | 59,471,640                                | 59,471,6       | 640             |                 |                |                   |                 |                                   |                               |         |
| Fund/Name           |   | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent |
| 001 CORPORATE       |   | 39,000         | 0.4500          | 0.065578        | 0.0656         | 0.0656            | \$39,013.40     | \$39,013.40                       | \$39,013.40                   | 58.3111 |
| 005 I.M.R.F         |   | 12,000         | 0.0000          | 0.020178        | 0.0202         | 0.0211            | \$12,548.52     | \$12,548.52                       | \$12,548.52                   | 18.7556 |
| 027 AUDIT           |   | 1,500          | 0.0050          | 0.002522        | 0.0026         | 0.0026            | \$1,546.26      | \$1,546.26                        | \$1,546.26                    | 2.3111  |
| 035 LIABILITY INSUF | RANCE                                     | 2,500          | 0.0000          | 0.004204        | 0.0043         | 0.0045            | \$2,676.22      | \$2,676.22                        | \$2,676.22                    | 4.0000  |
| 047 SOCIAL SECURI   | _   | 5,000          | 0.0000          | 0.008407        | 0.0085         | 0.0089            | \$5,292.98      | \$5,292.98                        | \$5,292.98                    | 7.9111  |
| 054 PUBLIC ASSISTA  |   | 5,800          | 0.1000          | 0.009753        | 0.0098         | 0.0098            | \$5,828.22      | \$5,828.22                        | \$5,828.22                    | 8.7111  |
|                     |   | - /            |                 |                 |                |                   | ,               | /                                 |                               |         |

0.1110

0.1125

\$66,905.60

\$66,905.60

\$66,905.60

100.0000

0.110642

65,800

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| Taxing District     | TTPDR - PRAIRIE | DULONG ROAD    |         |             | JI. CLA  |           |          |          |                   |                 |            |
|---------------------|-----------------|----------------|---------|-------------|----------|-----------|----------|----------|-------------------|-----------------|------------|
| Property Type       | Total EAV       | Rate Setting E | AV      |             | Other Va | lues      |          | Road and | Bridge Transfer   |                 |            |
| Farm                | 12,803,905      | 12,803,9       | 05      | EZ Value Ab | ated     |           | 0        | Municipa | itv               | Fund Amoun      | t Extended |
| Residential         | 45,870,302      | 45,870,3       |         | EZ Tax Abat |          |           | \$0.00   | <u>.</u> | ILLAGE OF HECKER  | 999             | \$4.65     |
| Commercial          | 677,878         | 677,8          | 78      | New Propert | y        | 80        | 08,134   | -        | ILLAGE OF TILONER | 333             |            |
| Industrial          | 119,555         | 119,5          | 55      | TIF Increme | nt       |           | 0        | Total    |                   |                 | \$4.65     |
| Mineral             | 0               |                | 0       |             |          |           |          |          |                   |                 |            |
| State Railroad      | 0               |                | 0       |             |          |           |          |          |                   |                 |            |
| Local Railroad      | 0               |                | 0       |             |          |           |          |          |                   |                 |            |
| County Total        | 59,471,640      | 59,471,6       | 40      |             |          |           |          |          |                   |                 |            |
| Total + Overlap     | 59,471,640      | 59,471,6       | 40      |             |          |           |          |          |                   |                 |            |
|                     |                 |                | Maximum | Calc'ed     | Actual   | Certified |          |          | Total Extension   | Total Extension |            |
| Fund/Name           |                 | Levy Request   | Rate    | Rate        | Rate     | Rate      | Total Ex | tension  | After TIF & EZ    | w/Overlaps      | Percent    |
| 007 ROAD AND BRID   | OGE             | 61,350         | 0.3300  | 0.103158    | 0.1032   | 0.1032    | \$61     | ,374.73  | \$61,374.73       | \$61,374.73     | 32.3309    |
| 008 JT. BRIDGE      |                 | 3,000          | 0.0500  | 0.005044    | 0.0051   | 0.0051    | \$3      | 3,033.05 | \$3,033.05        | \$3,033.05      | 1.5977     |
| 009 PERMANENT RO    | DAD             | 0              | 0.1670  | 0.167000    | 0.1670   | 0.1670    | \$99     | ,317.64  | \$99,317.64       | \$99,317.64     | 52.3183    |
| 010 EQUIPMENT & E   | BUILDING        | 15,000         | 0.0350  | 0.025222    | 0.0253   | 0.0253    | \$15     | ,046.32  | \$15,046.32       | \$15,046.32     | 7.9261     |
| 027 AUDIT           |                 | 1,500          | 0.0050  | 0.002522    | 0.0026   | 0.0026    | \$1      | ,546.26  | \$1,546.26        | \$1,546.26      | 0.8145     |
| 035 LIABILITY INSUF | RANCE           | 4,000          | 0.0000  | 0.006726    | 0.0068   | 0.0071    | \$4      | ,222.49  | \$4,222.49        | \$4,222.49      | 2.2243     |
| 047 SOCIAL SECURI   | ITY             | 5,000          | 0.0000  | 0.008407    | 0.0085   | 0.0089    | \$5      | ,292.98  | \$5,292.98        | \$5,292.98      | 2.7882     |
| Totals              |                 | 89,850         |         | 0.318079    | 0.3185   | 0.3192    | \$189    | ,833.47  | \$189,833.47      | \$189,833.47    | 100.0000   |

## Tax Computation Report ST. CLAIR County

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100.0000

\$265,253.60

| Taxing District   | Taxing District TTSC - ST CLAIR TWP |                 |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                 |                           |
|-------------------|-------------------------------------|-----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-----------------|---------------------------|
| Property Type     | Total EAV                           | Rate Setting E. | ΑV              |                 | Other Va       | lues              |                 |                                   |                 |                           |
| Farm              | 14,502,902                          | 14,398,5        | 46              | EZ Value Ab     | ated           |                   | 0               |                                   |                 |                           |
| Residential       | 531,994,144                         | 531,174,8       | 04              | EZ Tax Abat     | ed             |                   | \$0.00          |                                   |                 |                           |
| Commercial        | 90,071,064                          | 82,772,2        | 68              | New Propert     | у              | 1,92              | 27,955          |                                   |                 |                           |
| Industrial        | 2,493,795                           | 2,347,8         | 67              | TIF Increme     | nt             | 8,36              | 8,420           |                                   |                 |                           |
| Mineral           | 18,354                              | 18,3            | 54              |                 |                |                   |                 |                                   |                 |                           |
| State Railroad    | 842,103                             | 842,1           | 03              |                 |                |                   |                 |                                   |                 |                           |
| Local Railroad    | 2,263                               | 2,2             | 63              |                 |                |                   |                 |                                   |                 |                           |
| County Total      | 639,924,625                         | 631,556,2       | 05              |                 |                |                   |                 |                                   |                 |                           |
| Total + Overlap   | 639,924,625                         | 631,556,2       | 05              |                 |                |                   |                 |                                   |                 |                           |
| Fund/Name         |                                     | Loury Boguest   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension | Porcont                   |
| 001 CORPORATE     |                                     | Levy Request    |                 |                 |                |                   |                 |                                   | w/Overlaps      | <b>Percent</b><br>87.1429 |
|                   |                                     | 231,000         | 0.2500          | 0.036576        | 0.0366         | 0.0366            | \$234,212.41    | \$231,149.57                      | \$231,149.57    |                           |
| 042 PARKS         |                                     | 21,000          | 0.0200          | 0.003325        | 0.0034         | 0.0034            | \$21,757.44     | \$21,472.91                       | \$21,472.91     | 8.0952                    |
| 054 PUBLIC ASSIST | ANCE                                | 12,000          | 0.1000          | 0.001900        | 0.0020         | 0.0020            | \$12,798.49     | \$12,631.12                       | \$12,631.12     | 4.7619                    |

0.0420

0.0420

\$268,768.34

\$265,253.60

264,000

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| Taxing District  | t TTSCR - ST CLAIF | R ROAD         |                 |                 |                | Equalization      | Factor 1 | .000000    |                                   |             |                     |
|------------------|--------------------|----------------|-----------------|-----------------|----------------|-------------------|----------|------------|-----------------------------------|-------------|---------------------|
| Property Type    | Total EAV          | Rate Setting E | ΑV              |                 | Other Va       | lues              |          | Road and   | I Bridge Transfer                 |             |                     |
| Farm             | 14,502,902         | 14,398,5       | 46              | EZ Value Ab     | ated           |                   | 0        | Municipa   | lity                              | Fund A      | mount Extended      |
| Residential      | 531,994,144        | 531,174,8      | 04              | EZ Tax Abat     | ed             |                   | \$0.00   |            |                                   | -           |                     |
| Commercial       | 90,071,064         | 82,772,2       | 68              | New Propert     | у              | 1,92              | 27,955   |            | CITY OF FAIRVIEW HTS              | 999         | \$4,244.27          |
| Industrial       | 2,493,795          | 2,347,8        | 67              | TIF Increme     | nt             | 8,36              | 88,420   | VCSH - \   | ILLAGE OF SHILOH                  | 999         | \$51,299.24         |
| Mineral          | 18,354             | 18,3           | 54              |                 |                |                   |          | VCSW -     | VILLAGE OF SWANSEA                | 999         | \$95,342.97         |
| State Railroad   | 842,103            | 842,1          | 03              |                 |                |                   |          | Total      |                                   |             | \$150,886.48        |
| Local Railroad   | 2,263              | 2,2            | 63              |                 |                |                   |          |            |                                   |             | <b>*</b> 100,000110 |
| County Total     | 639,924,625        | 631,556,2      | 05              |                 |                |                   |          |            |                                   |             |                     |
| Total + Overlap  | 639,924,625        | 631,556,2      | 05              |                 |                |                   |          |            |                                   |             |                     |
| Fund/Name        |                    | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total    | Extension  | Total Extension<br>After TIF & EZ | Total Exten |                     |
| 007 ROAD AND BRI | DGE                | 465,000        | 0.1650          | 0.073628        | 0.0737         | 0.0737            |          | 171,624.45 | \$465,456.92                      | \$465,45    | •                   |
| 009 PERMANENT R  | -                  | 1,019,873      | 0.1670          | 0.073026        | 0.1615         | 0.0737            |          | )33,478.27 | \$1,019,963.27                    | \$1,019,96  |                     |
|                  | UAD                |                | 0.1670          |                 |                |                   |          | ,          |                                   |             |                     |
| Totals           |                    | 1,484,873      |                 | 0.235114        | 0.2352         | 0.2352            | \$1,5    | 505,102.72 | \$1,485,420.19                    | \$1,485,42  | 0.19 100.0000       |

# Tax Computation Report ST. CLAIR County

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100.0000

| Taxing District  | TTSK - STOOKEY |                |         |               | Equalization | Factor 1.000000 |                 |                 |                 |         |
|------------------|----------------|----------------|---------|---------------|--------------|-----------------|-----------------|-----------------|-----------------|---------|
| Property Type    | Total EAV      | Rate Setting E | ΑV      |               | Other Va     | lues            |                 |                 |                 |         |
| Farm             | 25,893,007     | 25,893,0       | 07      | EZ Value Ab   | ated         |                 | 0               |                 |                 |         |
| Residential      | 138,807,208    | 138,807,2      | 208     | EZ Tax Abat   | ed           |                 | \$0.00          |                 |                 |         |
| Commercial       | 11,045,922     | 11,045,9       | 22      | New Property  |              | 471,157         |                 |                 |                 |         |
| Industrial       | 112,266        | 112,2          | 166     | TIF Increment |              |                 | 0               |                 |                 |         |
| Mineral          | 0              |                | 0       |               |              |                 |                 |                 |                 |         |
| State Railroad   | 528,536        | 528,5          | 36      |               |              |                 |                 |                 |                 |         |
| Local Railroad   | 10,790         | 10,7           | '90     |               |              |                 |                 |                 |                 |         |
| County Total     | 176,397,729    | 176,397,7      | 29      |               |              |                 |                 |                 |                 |         |
| Total + Overlap  | 176,397,729    | 176,397,7      | 29      |               |              |                 |                 |                 |                 |         |
|                  |                |                | 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    |                | 300,800        | 0.2500  | 0.170524      | 0.1706       | 0.1706          | \$300,934.53    | \$300,934.53    | \$300,934.53    | 40.6191 |
| 003 BONDS AND IN | TEREST         | 374,735        | 0.0000  | 0.212438      | 0.2125       | 0.2210          | \$389,838.98    | \$389,838.98    | \$389,838.98    | 52.6190 |
| 014 POLICE PROTE | CTION          | 30,000         | 0.1000  | 0.017007      | 0.0171       | 0.0171          | \$30,164.01     | \$30,164.01     | \$30,164.01     | 4.0714  |
| 047 SOCIAL SECUR | ITY            | 18,974         | 0.0000  | 0.010756      | 0.0108       | 0.0113          | \$19,932.94     | \$19,932.94     | \$19,932.94     | 2.6905  |

0.4110

0.4200

\$740,870.46

\$740,870.46

\$740,870.46

724,509

# Tax Computation Report ST. CLAIR County

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| Taxing Distric     | Taxing District TTSKR - STOOKEY ROAD |                |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |         |  |
|--------------------|--------------------------------------|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|---------|--|
| Property Type      | Total EAV                            | Rate Setting E | ΑV              |                 | Other Va       | lues              |                 |                                   |                               |         |  |
| Farm               | 25,893,007                           | 25,893,0       | 007             | EZ Value Ab     | ated           |                   | 0               |                                   |                               |         |  |
| Residential        | 138,807,208                          | 138,807,2      | 208             | EZ Tax Abated   |                | \$0.00            |                 |                                   |                               |         |  |
| Commercial         | 11,045,922                           | 11,045,9       | 922             | New Property    |                | 47                | <b>'</b> 1,157  |                                   |                               |         |  |
| Industrial         | 112,266                              | 112,2          | 266             | TIF Increme     | nt             |                   | 0               |                                   |                               |         |  |
| Mineral            | 0                                    |                | 0               |                 |                |                   |                 |                                   |                               |         |  |
| State Railroad     | 528,536                              | 528,5          | 36              |                 |                |                   |                 |                                   |                               |         |  |
| Local Railroad     | 10,790                               | 10,7           | <b>'</b> 90     |                 |                |                   |                 |                                   |                               |         |  |
| County Total       | 176,397,729                          | 176,397,7      | <b>729</b>      |                 |                |                   |                 |                                   |                               |         |  |
| Total + Overlap    | 176,397,729                          | 176,397,7      | 729             |                 |                |                   |                 |                                   |                               |         |  |
| Fund/Name          |                                      | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent |  |
| 007 ROAD AND BRI   | DGE                                  | 237,000        | 0.1650          | 0.134356        | 0.1344         | 0.1344            | \$237,078.55    | \$237,078.55                      | \$237,078.55                  | 32.4481 |  |
| 008 JT. BRIDGE     |                                      | 71,000         | 0.0500          | 0.040250        | 0.0403         | 0.0403            | \$71,088.28     | \$71,088.28                       | \$71,088.28                   | 9.7296  |  |
| 009 PERMANENT R    | OAD                                  | 0              | 0.1670          | 0.167000        | 0.1670         | 0.1670            | \$294,584.21    | \$294,584.21                      | \$294,584.21                  | 40.3187 |  |
| 010 EQUIPMENT & I  | BUILDING                             | 55,000         | 0.0350          | 0.031180        | 0.0312         | 0.0312            | \$55,036.09     | \$55,036.09                       | \$55,036.09                   | 7.5326  |  |
| 035 LIABILITY INSU |                                      | 70,000         | 0.0000          | 0.039683        | 0.0397         | 0.0413            | \$72,852.26     | \$72,852.26                       | \$72,852.26                   | 9.9710  |  |

0.4126

0.4142

\$730,639.39

\$730,639.39

\$730,639.39

100.0000

433,000

### Tax Computation Report ST. CLAIR County

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| Taxing District T    | Taxing District TTSL - SUGAR LOAF TWP |                |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                            |         |
|----------------------|---------------------------------------|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|----------------------------|---------|
| Property Type        | Total EAV                             | Rate Setting E | ΑV              |                 | Other Va       | lues              |                 |                                   |                            |         |
| Farm                 | 21,561,659                            | 21,561,0       | 81              | EZ Value Ab     | ated           |                   | 0               |                                   |                            |         |
| Residential          | 58,887,336                            | 53,670,7       | 05              | EZ Tax Abat     | ed             |                   | \$0.00          |                                   |                            |         |
| Commercial           | 10,580,501                            | 8,082,8        | 50              | New Propert     | у              | 52                | 5,919           |                                   |                            |         |
| Industrial           | 10,678,815                            | 4,449,5        | 80              | TIF Incremen    | TIF Increment  |                   | 6,920           |                                   |                            |         |
| Mineral              | 3,786 3,786                           |                |                 |                 |                |                   |                 |                                   |                            |         |
| State Railroad       | · · ·                                 |                |                 |                 |                |                   |                 |                                   |                            |         |
| Local Railroad       | 881,690                               | 878,8          | 65              |                 |                |                   |                 |                                   |                            |         |
| County Total         | 106,436,037                           | 92,489,1       | 17              |                 |                |                   |                 |                                   |                            |         |
| Total + Overlap      | 106,436,037                           | 92,489,1       | 17              |                 |                |                   |                 |                                   |                            |         |
|                      |                                       |                |                 |                 |                |                   |                 |                                   |                            |         |
| Fund/Name            |                                       | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension w/Overlaps | Percent |
| 001 CORPORATE        |                                       | 127,460        | 0.2500          | 0.137811        | 0.1379         | 0.1379            | \$146,775.30    | \$127,542.49                      | \$127,542.49               | 57.6505 |
| 005 I.M.R.F          |                                       | 24,590         | 0.0000          | 0.026587        | 0.0266         | 0.0277            | \$29,482.78     | \$25,619.49                       | \$25,619.49                | 11.5803 |
| 019 COMMUNITY BUIL   | DING                                  | 15,800         | 0.0500          | 0.017083        | 0.0171         | 0.0171            | \$18,200.56     | \$15,815.64                       | \$15,815.64                | 7.1488  |
| 035 LIABILITY INSURA | NCE                                   | 1,500          | 0.0000          | 0.001622        | 0.0017         | 0.0018            | \$1,915.85      | \$1,664.80                        | \$1,664.80                 | 0.7525  |
| 042 PARKS            |                                       | 9,000          | 0.0200          | 0.009731        | 0.0098         | 0.0098            | \$10,430.73     | \$9,063.93                        | \$9,063.93                 | 4.0970  |
| 047 SOCIAL SECURITY  | Υ                                     | 8,050          | 0.0000          | 0.008704        | 0.0088         | 0.0092            | \$9,792.12      | \$8,509.00                        | \$8,509.00                 | 3.8462  |
| 054 PUBLIC ASSISTAN  |                                       | 32,950         | 0.1000          | 0.035626        | 0.0357         | 0.0357            | \$37,997.67     | \$33,018.61                       | \$33,018.61                | 14.9247 |

0.2376

0.2392

\$254,595.00

\$221,233.96

\$221,233.96

100.0000

219,350

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| Taxing District     | TTSLR - SUGAR L | OAF ROAD       |                 |                 |                | Equalization      | Factor 1.0 | 000000                   |                                   |            |                 |
|---------------------|-----------------|----------------|-----------------|-----------------|----------------|-------------------|------------|--------------------------|-----------------------------------|------------|-----------------|
| Property Type       | Total EAV       | Rate Setting E | AV              |                 | Other Va       | lues              |            | Road and                 | Bridge Transfer                   |            |                 |
| Farm                | 21,561,659      | 21,561,0       | 81              | EZ Value Ab     | ated           |                   | 0          | Municipal                | itv                               | Fund       | Amount Extended |
| Residential         | 58,887,336      | 53,670,7       |                 | EZ Tax Abat     |                |                   | \$0.00     | <u>.</u>                 | IL OF E CARONDELET                | 999        | \$887.58        |
| Commercial          | 10,580,501      | 8,082,8        | 50              | New Property    | y              | 525               | 5,919      |                          |                                   |            | ,               |
| Industrial          | 10,678,815      | 4,449,5        | 80              | TIF Increment   |                | 13,946,920        |            | VCCOL - CITY OF COLUMBIA |                                   | 999        | \$804.18        |
| Mineral             | 3,786           | 3,7            | 86              |                 |                |                   |            | VCDO - V                 | ILLAGE OF DUPO                    | 999        | \$12,815.31     |
| State Railroad      | 3,842,250       | 3,842,2        | 50              |                 |                |                   |            | Total                    |                                   |            | \$14,507.07     |
| _ocal Railroad      | 881,690         | 878,8          | 65              |                 |                |                   |            |                          |                                   |            | , ,             |
| County Total        | 106,436,037     | 92,489,1       | 17              |                 |                |                   |            |                          |                                   |            |                 |
| Total + Overlap     | 106,436,037     | 92,489,1       | 17              |                 |                |                   |            |                          |                                   |            |                 |
| Fund/Name           |                 | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total E    | xtension                 | Total Extension<br>After TIF & EZ | Total Exte |                 |
| 005 I.M.R.F         |                 | 11,450         | 0.0000          | 0.012380        | 0.0124         | 0.0129            |            | 3,730.25                 | \$11,931.10                       |            | 31.10 4.871     |
| 007 ROAD AND BRII   | DGE             | 53,750         | 0.1650          | 0.058115        | 0.0582         | 0.0582            |            | 1,945.77                 | \$53,828.67                       |            | 28.67 21.978    |
| 009 PERMANENT R     | OAD             | 0              | 0.1670          | 0.167000        | 0.1670         | 0.1670            | \$17       | 7,748.18                 | \$154,456.83                      | \$154,4    |                 |
| 010 EQUIPMENT & E   | BUILDING        | 15,000         | 0.0350          | 0.016218        | 0.0163         | 0.0163            | \$1        | 7,349.07                 | \$15,075.73                       |            | 75.73 6.155     |
| 035 LIABILITY INSUI | RANCE           | 5,000          | 0.0000          | 0.005406        | 0.0055         | 0.0058            |            | 6,173.29                 | \$5,364.37                        |            | 64.37 2.190     |
| 047 SOCIAL SECUR    | ITY             | 4,025          | 0.0000          | 0.004352        | 0.0044         | 0.0046            |            | 4,896.06                 | \$4,254.50                        |            | 54.50 1.737     |
| Totals              |                 | 89,225         |                 | 0.263471        | 0.2638         | 0.2648            |            | 1,842.63                 | \$244,911.20                      | \$244,9    |                 |

# Tax Computation Report ST. CLAIR County

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| Taxing District       | TTSM - SMITHTO |                |                 |                 | Equalization   | Factor 1.000000   |                 |                                   |                               |         |
|-----------------------|----------------|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|---------|
| Property Type         | Total EAV      | Rate Setting E | AV              |                 | Other Va       | lues              |                 |                                   |                               |         |
| Farm                  | 19,530,776     | 19,530,7       | 76              | EZ Value Ab     | ated           |                   | 0               |                                   |                               |         |
| Residential           | 53,403,314     | 53,403,3       | 314             | EZ Tax Abat     | ed             |                   | \$0.00          |                                   |                               |         |
| Commercial            | 5,423,025      | 5,423,0        | 25              | New Propert     | у              | 77                | 72,370          |                                   |                               |         |
| Industrial            | 591,719        | 591,7          | '19             | TIF Increment   |                |                   | 0               |                                   |                               |         |
| Mineral               | 15,345         | 15,345         |                 |                 |                |                   |                 |                                   |                               |         |
| State Railroad        | 147,099        | 147,0          | 199             |                 |                |                   |                 |                                   |                               |         |
| Local Railroad        | 0              |                | 0               |                 |                |                   |                 |                                   |                               |         |
| County Total          | 79,111,278     | 79,111,2       | 78              |                 |                |                   |                 |                                   |                               |         |
| Total + Overlap       | 79,111,278     | 79,111,2       | 78              |                 |                |                   |                 |                                   |                               |         |
| Fund/Name             |                | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent |
| 001 CORPORATE         |                | 79,650         | 0.2500          | 0.100681        | 0.1007         | 0.1007            | \$79,665.06     | \$79,665.06                       | \$79,665.06                   | 74.9814 |
| 005 I.M.R.F           |                | 3,325          | 0.0000          | 0.004203        | 0.0043         | 0.0045            | \$3,560.01      | \$3,560.01                        | \$3,560.01                    | 3.3507  |
| 027 AUDIT             |                | 2,000          | 0.0050          | 0.002528        | 0.0026         | 0.0026            | \$2,056.89      | \$2,056.89                        | \$2,056.89                    | 1.9360  |
| 035 LIABILITY INSUR   | RANCE          | 5,571          | 0.0000          | 0.007042        | 0.0020         | 0.0074            | \$5,854.23      | \$5,854.23                        | \$5,854.23                    | 5.5100  |
| 047 SOCIAL SECURI     | -              | 5,316          | 0.0000          | 0.006720        | 0.0068         | 0.0074            | \$5,616.90      | \$5,616.90                        | \$5,616.90                    | 5.2867  |
| 054 PUBLIC ASSIST     |                | 9,478          | 0.1000          | 0.000720        | 0.0000         | 0.0071            | \$9,493.35      | \$9,493.35                        | \$9,493.35                    | 8.9352  |
| J54 PUBLIC ASSISTANCE |                | 3,470          | 0.1000          | 0.011001        | 0.0120         | 0.0120            | ψ5,455.55       | ψυ,τυυ.υυ                         | ψ5,+55.55                     | 0.0002  |

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0.1343

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\$106,246.44

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105,340

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|                    |                 | •               |                 |                 |                |                   |             |           |                                   |                 |               |
|--------------------|-----------------|-----------------|-----------------|-----------------|----------------|-------------------|-------------|-----------|-----------------------------------|-----------------|---------------|
| Taxing District    | TTSMR - SMITHTO | ON ROAD         |                 |                 |                | Equalization      | Factor 1.00 | 00000     |                                   |                 |               |
| roperty Type       | Total EAV       | Rate Setting E. | AV              |                 | Other Va       | lues              |             | Road and  | Bridge Transfer                   |                 |               |
| arm                | 19,530,776      | 19,530,7        | 76              | EZ Value Ab     | ated           |                   | 0           | Municipa  | litv                              | Fund Ame        | ount Extended |
| Residential        | 53,403,314      | 53,403,3        | 14              | EZ Tax Abat     | ed             |                   | \$0.00      |           | ILLAGE OF FREEBURG                |                 |               |
| ommercial          | 5,423,025       | 5,423,0         | 25              | New Propert     | у              | 77                | 72,370      | -         |                                   |                 | \$17,386.86   |
| dustrial           | 591,719         | 591,7           | 19              | TIF Increme     | nt             |                   | 0           | VCSMI - \ | ILLAGE OF SMITHTON                | 999             | \$45,217.65   |
| lineral            | 15,345          | 15,3            | 45              |                 |                |                   |             | Total     |                                   |                 | \$62,604.51   |
| tate Railroad      | 147,099         | 147,0           | 99              |                 |                |                   |             |           |                                   |                 |               |
| ocal Railroad      | 0               |                 | 0               |                 |                |                   |             |           |                                   |                 |               |
| ounty Total        | 79,111,278      | 79,111,2        | 78              |                 |                |                   |             |           |                                   |                 |               |
| otal + Overlap     | 79,111,278      | 79,111,2        | 78              |                 |                |                   |             |           |                                   |                 |               |
| Fund/Name          |                 | Levy Request    | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Ex    | tension   | Total Extension<br>After TIF & EZ | Total Extension |               |
| 05 I.M.R.F         |                 | 1,080           | 0.0000          | 0.001365        | 0.0014         | 0.0015            |             | ,186.67   | \$1,186.67                        | \$1,186.6       |               |
| 07 ROAD AND BRID   | OGE             | 181,000         | 0.5810          | 0.228792        | 0.2288         | 0.2288            | \$181       | ,006.60   | \$181,006.60                      | \$181,006.6     | 71.4107       |
| 08 JT. BRIDGE      |                 | 36,836          | 0.0500          | 0.046562        | 0.0466         | 0.0466            | \$36        | ,865.86   | \$36,865.86                       | \$36,865.8      | 36 14.5443    |
| 10 EQUIPMENT & E   | BUILDING        | 25,774          | 0.0350          | 0.032579        | 0.0326         | 0.0326            | \$25        | ,790.28   | \$25,790.28                       | \$25,790.2      | 28 10.1748    |
| 35 LIABILITY INSUF | RANCE           | 3,990           | 0.0000          | 0.005044        | 0.0051         | 0.0054            | \$4         | ,272.01   | \$4,272.01                        | \$4,272.0       | 1.6854        |
| 47 SOCIAL SECUR    | ITY             | 4,074           | 0.0000          | 0.005150        | 0.0052         | 0.0055            | \$4         | ,351.12   | \$4,351.12                        | \$4,351.        | 1.7166        |
| Totals Totals      |                 | 252,754         |                 | 0.319492        | 0.3197         | 0.3204            | \$253       | ,472.53   | \$253,472.54                      | \$253,472.      | 100.0000      |

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| Taxing District | TTST - STITES TW | /P               |                 | <b>Equalization Factor</b> |
|-----------------|------------------|------------------|-----------------|----------------------------|
| Property Type   | Total EAV        | Rate Setting EAV | Other Val       | ues                        |
| Farm            | 13,634           | 12,962           | EZ Value Abated | 0                          |
| Residential     | 507,657          | 375,954          | EZ Tax Abated   | \$0.00                     |
| Commercial      | 1,703,152        | 1,266,178        | New Property    | 0                          |
| ndustrial       | 6,112,765        | 4,531,681        | TIF Increment   | 2,156,952                  |
| Mineral         | 0                | 0                |                 |                            |
| State Railroad  | 3,606,198        | 3,606,198        |                 |                            |
| _ocal Railroad  | 97,376           | 90,857           |                 |                            |
| County Total    | 12,040,782       | 9,883,830        |                 |                            |
| Total + Overlap | 12,040,782       | 9,883,830        |                 |                            |

| Fund/Name               | Levy Request | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension w/Overlaps | Percent  |
|-------------------------|--------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|----------------------------|----------|
| 001 CORPORATE           | 44,951       | 0.4500          | 0.454793        | 0.4500         | 0.4500            | \$54,183.52     | \$44,477.24                       | \$44,477.24                | 80.8188  |
| 005 I.M.R.F             | 1,348        | 0.0000          | 0.013638        | 0.0137         | 0.0143            | \$1,721.83      | \$1,413.39                        | \$1,413.39                 | 2.5683   |
| 019 COMMUNITY BUILDING  | 2,786        | 0.0500          | 0.028188        | 0.0282         | 0.0282            | \$3,395.50      | \$2,787.24                        | \$2,787.24                 | 5.0647   |
| 035 LIABILITY INSURANCE | 3,225        | 0.0000          | 0.032629        | 0.0327         | 0.0341            | \$4,105.91      | \$3,370.39                        | \$3,370.39                 | 6.1243   |
| 054 PUBLIC ASSISTANCE   | 2,976        | 0.1000          | 0.030110        | 0.0302         | 0.0302            | \$3,636.32      | \$2,984.92                        | \$2,984.92                 | 5.4239   |
| Totals                  | 55,286       |                 | 0.559358        | 0.5548         | 0.5568            | \$67,043.07     | \$55,033.18                       | \$55,033.18                | 100.0000 |

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| Taxing District   | TTSV - SHILOH V | ALLEY TWP      |               |             |          | Equalization | Factor 1.000000 |                 |                 |          |
|-------------------|-----------------|----------------|---------------|-------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type     | Total EAV       | Rate Setting E | ΑV            |             | Other Va | lues         |                 |                 |                 |          |
| Farm              | 11,476,731      | 11,117,7       | <del>37</del> | EZ Value Ab | ated     |              | 0               |                 |                 |          |
| Residential       | 122,043,323     | 121,682,2      | 35            | EZ Tax Abat | ed       |              | \$0.00          |                 |                 |          |
| Commercial        | 10,038,108      | 7,888,3        | 29            | New Propert | у        | 75           | 58,452          |                 |                 |          |
| Industrial        | 89,435          | 89,4           | 35            | TIF Increme | nt       | 2,86         | 69,861          |                 |                 |          |
| Mineral           | 34,296          | 34,2           | 96            |             |          |              |                 |                 |                 |          |
| State Railroad    | 586,647         | 586,6          | 47            |             |          |              |                 |                 |                 |          |
| Local Railroad    | 0               |                | 0             |             |          |              |                 |                 |                 |          |
| County Total      | 144,268,540     | 141,398,6      | 79            |             |          |              |                 |                 |                 |          |
| Total + Overlap   | 144,268,540     | 141,398,6      | 79            |             |          |              |                 |                 |                 |          |
| Fund/Nome         |                 | Lour Remuest   | Maximum       | Calc'ed     | Actual   | Certified    | Total Extension | Total Extension | Total Extension | Dovooná  |
| Fund/Name         |                 | Levy Request   | Rate          | Rate        | Rate     | Rate         | Total Extension | After TIF & EZ  | w/Overlaps      | Percent  |
| 001 CORPORATE     |                 | 53,000         | 0.2500        | 0.037483    | 0.0375   | 0.0375       | \$54,100.70     | \$53,024.50     | \$53,024.50     | 88.2353  |
| 054 PUBLIC ASSIST | ANCE            | 7,000          | 0.1000        | 0.004951    | 0.0050   | 0.0050       | \$7,213.43      | \$7,069.93      | \$7,069.93      | 11.7647  |
| Totals            |                 |                |               | 0.042434    | 0.0425   | 0.0425       | \$61,314.13     | \$60,094.43     | \$60,094.43     | 100.0000 |

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| Taxing District   | TTSVR - SHILOH | VALLEY ROAD    |                 |                 |                |                   |        |             |                                   |              |                |
|-------------------|----------------|----------------|-----------------|-----------------|----------------|-------------------|--------|-------------|-----------------------------------|--------------|----------------|
| Property Type     | Total EAV      | Rate Setting E | AV              |                 | Other Va       | lues              |        | Road and    | l Bridge Transfer                 |              |                |
| -arm              | 11,476,731     | 11,117,7       | 37              | EZ Value Ab     | ated           |                   | 0      | Municipa    | lity                              | Fund A       | mount Extended |
| Residential       | 122,043,323    | 121,682,2      | 35              | EZ Tax Abat     | ed             |                   | \$0.00 |             | <u> </u>                          |              |                |
| Commercial        | 10,038,108     | 7,888,3        | 29              | New Property    | y              | 75                | 8,452  |             | CITY OF O FALLON                  | 999          | \$439.52       |
| ndustrial         | 89,435         | 89,4           | 35              | TIF Incremer    | nt             | 2,86              | 89,861 | VCSH - \    | ILLAGE OF SHILOH                  | 999          | \$24,922.36    |
| Mineral           | 34,296         | 34,2           | 96              |                 |                |                   |        | Total       |                                   |              | \$25,361.88    |
| State Railroad    | 586,647        | 586,6          | 47              |                 |                |                   |        |             |                                   |              | . ,            |
| ocal Railroad     | 0              |                | 0               |                 |                |                   |        |             |                                   |              |                |
| County Total      | 144,268,540    | 141,398,6      | 79              |                 |                |                   |        |             |                                   |              |                |
| Fotal + Overlap   | 144,268,540    | 141,398,6      | 79              |                 |                |                   |        |             |                                   |              |                |
| Fund/Name         |                | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total  | Extension   | Total Extension<br>After TIF & EZ | Total Extens |                |
| 007 ROAD AND BRID | DCE            | 81,750         | 0.3300          | 0.057815        | 0.0579         | 0.0579            |        | \$83,531.48 |                                   | \$81,86      | •              |
|                   | DGE            | •              |                 |                 |                |                   |        |             | \$81,869.84                       |              |                |
| 008 JT. BRIDGE    |                | 14,050         | 0.0500          | 0.009936        | 0.0100         | 0.0100            |        | \$14,426.85 | \$14,139.87                       | \$14,13      |                |
| 009 PERMANENT RO  | OAD            | 0              | 0.1670          | 0.167000        | 0.1670         | 0.1670            | \$2    | 240,928.46  | \$236,135.79                      | \$236,13     | 5.79 71.0941   |
| Totals            |                | 95,800         |                 | 0.234751        | 0.2349         | 0.2349            | \$3    | 338,886.80  | \$332,145.50                      | \$332,14     | 5.50 100.0000  |

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| Taxing District     | VCAL - VILLAGE C | OF ALORTON      |                 |                 |                | Equalization      | Factor 1 | .000000                  |                                   |                               |             |  |
|---------------------|------------------|-----------------|-----------------|-----------------|----------------|-------------------|----------|--------------------------|-----------------------------------|-------------------------------|-------------|--|
| Property Type       | Total EAV        | Rate Setting E. | AV              |                 | Other Va       | lues              |          | Road and                 | I Bridge Transfer                 |                               |             |  |
| Farm                | 12,636           | 3,4             | 45              | EZ Value Ab     | ated           |                   | 0        | Road Dis                 | trict                             | Fund Amou                     | nt Extended |  |
| Residential         | 3,309,964        | 1,544,6         | 21              | EZ Tax Abat     | ed             |                   | \$0.00   |                          |                                   |                               |             |  |
| Commercial          | 3,403,001        | 1,788,3         | 18              | New Property    | y              |                   | 0        | TTCNR - CENTREVILLE ROAD |                                   | 999                           | \$4,045.58  |  |
| Industrial          | 4,702,208        | 699,1           | 67              | TIF Incremer    | nt             | 7,39              | 6,231    | Total                    |                                   |                               | \$4,045.58  |  |
| Mineral             | 0                |                 | 0               |                 |                |                   |          |                          |                                   |                               |             |  |
| State Railroad      | 862,469 862,469  |                 | 69              |                 |                |                   |          |                          |                                   |                               |             |  |
| Local Railroad      | 9,687 5,714      |                 | '14             |                 |                |                   |          |                          |                                   |                               |             |  |
| County Total        | •                |                 | <b>'34</b>      |                 |                |                   |          |                          |                                   |                               |             |  |
| Total + Overlap     | 12,299,965       | 4,903,7         | 34              |                 |                |                   |          |                          |                                   |                               |             |  |
| Fund/Name           |                  | Levy Request    | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total I  | Extension                | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps |             |  |
| 005 I.M.R.F         |                  | 10,416          | 0.0000          | 0.212410        | 0.2125         | 0.2210            |          | 27,182.92                | \$10,837.25                       | \$10,837.25                   |             |  |
| 027 AUDIT           |                  | 40,000          | 0.0000          | 0.815705        | 0.8158         | 0.8158            |          | 00,343.11                | \$40,004.66                       | \$40,004.66                   |             |  |
| 035 LIABILITY INSUF | RANCE            | 46,000          | 0.0000          | 0.938061        | 0.9381         | 0.9757            | \$1      | 20,010.76                | \$47,845.73                       | \$47,845.73                   | 48.4820     |  |
| 999 CITY SHARE RC   | OAD AND BRII     | 0               | 0.0000          | 0.000000        | 0.0000         | 0.0000            |          | \$0.00                   | \$0.00                            | \$0.00                        | 0.0000      |  |
| Totals              |                  | 96,416          |                 | 1.966176        | 1.9664         | 2.0125            | \$2      | 47,536.80                | \$98,687.64                       | \$98,687.64                   | 100.0000    |  |

# Tax Computation Report ST. CLAIR County

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100.0000

| Taxing District     | VCBE - CITY OF B | ELLEVILLE      |                 |                 |                | Equalization      | Factor 1.000000 |                                   |                               |         |
|---------------------|------------------|----------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------------------------|-------------------------------|---------|
| Property Type       | Total EAV        | Rate Setting E | ΑV              |                 | Other Va       | lues              |                 |                                   |                               |         |
| Farm                | 4,491,364        | 3,035,2        | 98              | EZ Value Ab     | ated           | 76                | 5,983           |                                   |                               |         |
| Residential         | 435,747,307      | 327,848,6      | 74              | EZ Tax Abat     | ed             | \$10,7            | 10.73           |                                   |                               |         |
| Commercial          | 202,126,207      | 105,174,4      | 62              | New Propert     | У              | 1,27              | 8,973           |                                   |                               |         |
| Industrial          | 21,686,856       | 7,074,2        | 10              | TIF Increme     | nt             | 220,15            | 5,228           |                                   |                               |         |
| Mineral             | 0                |                | 0               |                 |                |                   |                 |                                   |                               |         |
| State Railroad      | 623,501          | 623,5          | 01              |                 |                |                   |                 |                                   |                               |         |
| Local Railroad      | 33,174           | 31,0           | 53              |                 |                |                   |                 |                                   |                               |         |
| County Total        | 664,708,409      | 443,787,1      | 98              |                 |                |                   |                 |                                   |                               |         |
| Total + Overlap     | 664,708,409      | 443,787,1      | 98              |                 |                |                   |                 |                                   |                               |         |
|                     |                  |                |                 |                 |                |                   |                 |                                   |                               |         |
| Fund/Name           |                  | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent |
| 001 CORPORATE       |                  | 300,000        | 0.0000          | 0.067600        | 0.0676         | 0.0676            | \$449,342.88    | \$300,000.15                      | \$300,000.15                  | 4.8343  |
| 005 I.M.R.F         |                  | 900,000        | 0.0000          | 0.202800        | 0.2028         | 0.2110            | \$1,402,534.74  | \$936,390.99                      | \$936,390.99                  | 15.0898 |
| 013 FIREMEN PENS    | ION              | 2,166,096      | 0.0000          | 0.488093        | 0.4881         | 0.5077            | \$3,374,724.59  | \$2,253,107.60                    | \$2,253,107.60                | 36.3084 |
| 015 POLICE PENSIC   | N                | 1,974,391      | 0.0000          | 0.444896        | 0.4449         | 0.4627            | \$3,075,605.81  | \$2,053,403.37                    | \$2,053,403.37                | 33.0902 |
| 035 LIABILITY INSUF | RANCE            | 300,000        | 0.0000          | 0.067600        | 0.0676         | 0.0704            | \$467,954.72    | \$312,426.19                      | \$312,426.19                  | 5.0347  |
| 043 PLAYGROUND      |                  | 350,000        | 0.0000          | 0.078867        | 0.0789         | 0.0789            | \$524,454.93    | \$350,148.10                      | \$350,148.10                  | 5.6426  |
| 999 CITY SHARE RC   | OAD AND BRII     | 0              | 0.0000          | 0.000000        | 0.0000         | 0.0000            | \$0.00          | \$0.00                            | \$0.00                        | 0.0000  |

1.3499

1.3983

\$9,294,617.68

\$6,205,476.40

\$6,205,476.40

5,990,487

# Tax Computation Report ST. CLAIR County

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| Taxing District      | VCBR - VILLAGE ( | OF BROOKLYN    |         |              |          | Equalization | Factor 1.000000 |                 |                 |         |
|----------------------|------------------|----------------|---------|--------------|----------|--------------|-----------------|-----------------|-----------------|---------|
| Property Type        | Total EAV        | Rate Setting E | ΑV      |              | Other Va | lues         |                 |                 |                 |         |
| Farm                 | 6,025            | 5,4            | 65      | EZ Value Ab  | ated     |              | 0               |                 |                 |         |
| Residential          | 464,183          | 335,7          | 13      | EZ Tax Abat  | ed       |              | \$0.00          |                 |                 |         |
| Commercial           | 287,200          | 158,7          | 07      | New Propert  | у        |              | 0               |                 |                 |         |
| Industrial           | 1,042,537        | 939,4          | 91      | TIF Incremen | nt       | 36           | 5,562           |                 |                 |         |
| Mineral              | 0                |                | 0       |              |          |              |                 |                 |                 |         |
| State Railroad       | 1,832,008        | 1,832,0        | 80      |              |          |              |                 |                 |                 |         |
| Local Railroad       | 55,613           | 50,6           | 20      |              |          |              |                 |                 |                 |         |
| County Total         | 3,687,566        | 3,322,0        | 04      |              |          |              |                 |                 |                 |         |
| Total + Overlap      | 3,687,566        | 3,322,0        | 04      |              |          |              |                 |                 |                 |         |
|                      |                  |                |         |              |          |              |                 |                 |                 |         |
|                      |                  | _              | 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        | <b>-</b> 1011    | 7,723          | 0.2500  | 0.232480     | 0.2325   | 0.2325       | \$8,573.59      | \$7,723.66      | \$7,723.66      | 17.6671 |
| 014 POLICE PROTEC    | TION             | 2,315          | 0.0750  | 0.069687     | 0.0697   | 0.0697       | \$2,570.23      | \$2,315.44      | \$2,315.44      | 5.2964  |
| 027 AUDIT            |                  | 2,830          | 0.0000  | 0.085190     | 0.0852   | 0.0852       | \$3,141.81      | \$2,830.35      | \$2,830.35      | 6.4742  |
| 035 LIABILITY INSURA |                  | 16,120         | 0.0000  | 0.485249     | 0.4853   | 0.5048       | \$18,614.83     | \$16,769.48     | \$16,769.48     | 38.3587 |
| 041 STREET LIGHTIN   | G                | 1,513          | 0.0500  | 0.045545     | 0.0456   | 0.0456       | \$1,681.53      | \$1,514.83      | \$1,514.83      | 3.4650  |
| 047 SOCIAL SECURIT   | Υ                | 7,650          | 0.0000  | 0.230283     | 0.2303   | 0.2396       | \$8,835.41      | \$7,959.52      | \$7,959.52      | 18.2067 |
| 060 UNEMPLOYMENT     | ΓINS             | 4,422          | 0.0000  | 0.133112     | 0.1332   | 0.1386       | \$5,110.97      | \$4,604.30      | \$4,604.30      | 10.5319 |
| 999 CITY SHARE ROA   | AD AND BRII      | 0              | 0.0000  | 0.000000     | 0.0000   | 0.0000       | \$0.00          | \$0.00          | \$0.00          | 0.0000  |

1.3160

\$48,528.37

1.2818

\$43,717.58

\$43,717.58

100.0000

42,573

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|                      |                   |                 |                 | `               | J 11 OL/1      | iix Couri         |            |            |                                   |                            |             |
|----------------------|-------------------|-----------------|-----------------|-----------------|----------------|-------------------|------------|------------|-----------------------------------|----------------------------|-------------|
| Taxing District \    | /CCA - VIL OF E ( | CARONDELET      |                 |                 |                | Equalizatio       | n Factor 1 | .000000    |                                   |                            |             |
| Property Type        | Total EAV         | Rate Setting E. | AV              |                 | Other Va       | lues              |            | Road and   | Bridge Transfer                   |                            |             |
| Farm                 | 113,835           | 113,8           | 35              | EZ Value Ab     | ated           |                   | 0          | Road Dis   | rict                              | Fund Amour                 | nt Extended |
| Residential          | 2,588,414         | 2,588,4         |                 | EZ Tax Abat     | ed             |                   | \$0.00     |            | SUGAR LOAF ROAD                   | 999                        | \$887.58    |
| Commercial           | 318,119           | 318,1           | 19              | New Propert     | y              |                   | 0          |            | BOGAN LOAF NOAD                   | 333                        | •           |
| Industrial           | 22,471            | 22,4            | 71              | TIF Increme     | nt             |                   | 0          | Total      |                                   |                            | \$887.58    |
| Mineral              | 0                 |                 | 0               |                 |                |                   |            |            |                                   |                            |             |
| State Railroad       | 0                 |                 | 0               |                 |                |                   |            |            |                                   |                            |             |
| Local Railroad       | 7,263             | 7,2             | 63              |                 |                |                   |            |            |                                   |                            |             |
| County Total         | 3,050,102         | 3,050,1         | 02              |                 |                |                   |            |            |                                   |                            |             |
| Total + Overlap      |                   |                 | 02              |                 |                |                   |            |            |                                   |                            |             |
|                      |                   |                 |                 |                 |                |                   |            |            |                                   |                            |             |
| Fund/Name            |                   | Levy Request    | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total I    | Extension  | Total Extension<br>After TIF & EZ | Total Extension w/Overlaps | Percent     |
| 001 CORPORATE        |                   | 6,013           | 0.2500          | 0.197141        | 0.1972         | 0.1972            |            | \$6,014.80 | \$6,014.80                        | \$6,014.80                 | 26.8775     |
| 014 POLICE PROTECT   | TION              | 4,104           | 0.1500          | 0.134553        | 0.1346         | 0.1346            |            | \$4,105.44 | \$4,105.44                        | \$4,105.44                 | 18.3454     |
| 027 AUDIT            |                   | 1,429           | 0.0000          | 0.046851        | 0.0469         | 0.0469            |            | \$1,430.50 | \$1,430.50                        | \$1,430.50                 | 6.3923      |
| 035 LIABILITY INSURA | NCE               | 8,129           | 0.0000          | 0.266516        | 0.2666         | 0.2773            |            | \$8,457.93 | \$8,457.93                        | \$8,457.93                 | 37.7947     |
| 040 STREET & BRIDGI  | E                 | 2,294           | 0.0600          | 0.075211        | 0.0309         | 0.0309            |            | \$942.48   | \$942.48                          | \$942.48                   | 4.2115      |
| 046 ESDA             |                   | 1,427           | 0.0500          | 0.046785        | 0.0468         | 0.0468            |            | \$1,427.45 | \$1,427.45                        | \$1,427.45                 | 6.3786      |
| 999 CITY SHARE ROA   | D AND BRII        | 0               | 0.0000          | 0.000000        | 0.0000         | 0.0000            |            | \$0.00     | \$0.00                            | \$0.00                     | 0.0000      |
| Totals               |                   | 23,396          |                 | 0.767057        | 0.7230         | 0.7337            | \$         | 22,378.60  | \$22,378.60                       | \$22,378.60                | 100.0000    |

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|                            |                 |                         |                           | '                           | SI. CLA                  | ik County                   | <b>/</b>                            |                       | •   | 72172010 11.43.37 AN     |
|----------------------------|-----------------|-------------------------|---------------------------|-----------------------------|--------------------------|-----------------------------|-------------------------------------|-----------------------|---|--------------------------|
| Taxing District            | VCCAH - VILLAGE | OF CAHOKIA              |                           |                             |                          | Equalization                | Factor 1.000000                     |                       |   |                          |
| Property Type              | Total EAV       | Rate Setting E          | AV                        |                             | Other Va                 | lues                        | Road                                | I and Bridge Transfer |   |                          |
| Farm                       | 138,598         | 114,0                   | 74                        | EZ Value Ab                 | ated                     |                             | 0 Road                              | I District            | Fund Amou                                     | nt Extended              |
| Residential                | 72,005,288      | 68,406,9                | 20                        | EZ Tax Abat                 | ed                       |                             | \$0.00                              | NR - CENTREVILLE ROAD |   |                          |
| Commercial                 | 21,262,457      | 10,231,0                | 29                        | New Propert                 | У                        | 2                           | 3,154                               |                       | 999   | \$69,631.86              |
| Industrial                 | 5,740,366       | 5,035,1                 | 55                        | TIF Increme                 | nt                       | 15,35                       | 9,531 <b>Tota</b>                   |                       |   | \$69,631.86              |
| Mineral                    | 0               |                         | 0                         |                             |                          |                             |                                     |                       |   |                          |
| State Railroad             | 615,080         | 615,0                   | 80                        |                             |                          |                             |                                     |                       |   |                          |
| Local Railroad             | 0               |                         | 0                         |                             |                          |                             |                                     |                       |   |                          |
| County Total               | 99,761,789      | 84,402,2                | 58                        |                             |                          |                             |                                     |                       |   |                          |
| Total + Overlap            | 99,761,789      | 84,402,2                | 58                        |                             |                          |                             |                                     |                       |   |                          |
| Fund/Name<br>001 CORPORATE |                 | Levy Request<br>177,657 | Maximum<br>Rate<br>0.2500 | Calc'ed<br>Rate<br>0.210488 | Actual<br>Rate<br>0.2105 | Certified<br>Rate<br>0.2105 | <b>Total Extensio</b><br>\$209,998. |                       | Total Extension<br>w/Overlaps<br>\$177,666.75 | <b>Percent</b><br>9.8981 |
| 005 I.M.R.F                |                 | 43,269                  | 0.0000                    | 0.051265                    | 0.0513                   | 0.0534                      | \$53,272.8                          | 30 \$45,070.81        | \$45,070.81                                   | 2.5109                   |
| 014 POLICE PROTEC          | CTION           | 64,000                  | 0.1500                    | 0.075827                    | 0.0759                   | 0.0759                      | \$75,719.2                          | 20 \$64,061.31        | \$64,061.31                                   | 3.5689                   |
| 015 POLICE PENSIO          | N               | 567,335                 | 0.0000                    | 0.672180                    | 0.6722                   | 0.6991                      | \$697,434.0                         | \$590,056.19          | \$590,056.19                                  | 32.8725                  |
| 035 LIABILITY INSUF        | RANCE           | 639,231                 | 0.0000                    | 0.757362                    | 0.7574                   | 0.7877                      | \$785,823.0                         | \$664,836.59          | \$664,836.59                                  | 37.0386                  |
| 041 STREET LIGHTII         | NG              | 40,000                  | 0.0500                    | 0.047392                    | 0.0474                   | 0.0474                      | \$47,287.0                          | 9 \$40,006.67         | \$40,006.67                                   | 2.2288                   |
| 046 ESDA                   |                 | 13,100                  | 0.0500                    | 0.015521                    | 0.0156                   | 0.0156                      | \$15,562.8                          | 34      \$13,166.75   | \$13,166.75                                   | 0.7335                   |
| 047 SOCIAL SECURI          | ITY             | 192,308                 | 0.0000                    | 0.227847                    | 0.2279                   | 0.2371                      | \$236,535.2                         | 20 \$200,117.75       | \$200,117.75                                  | 11.1487                  |
| 999 CITY SHARE RC          | OAD AND BRII    | 0                       | 0.0000                    | 0.000000                    | 0.0000                   | 0.0000                      | \$0.0                               | 00.00                 | \$0.00  | 0.0000                   |
| Totals                     |                 | 1,736,900               |                           | 2.057882                    | 2.0582                   | 2.1267                      | \$2,121,633.                        | 97 \$1,794,982.82     | \$1,794,982.82                                | 100.0000                 |

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|                     |                 |                |                 |                 | SI. CLA        | ik County         | <i>,</i>          |                                   | ·                          | ,0,2,,20,0,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
|---------------------|-----------------|----------------|-----------------|-----------------|----------------|-------------------|-------------------|-----------------------------------|----------------------------|---|
| Taxing District     | VCCEN - CITY OF | CENTREVILLE    |                 |                 |                | Equalization      | Factor 1.000000   | )                                 |                            |   |
| Property Type       | Total EAV       | Rate Setting E | AV              |                 | Other Va       | lues              | Road              | d and Bridge Transfer             |                            |   |
| Farm                | 121,998         | 109,9          | 87              | EZ Value Ab     | oated          |                   |                   | d District                        | Fund Amo                   | unt Extended                            |
| Residential         | 9,465,525       | 5,965,5        | 520             | EZ Tax Aba      |                |                   | \$0.00            | NR - CENTREVILLE ROAD             | 999                        | \$6,351.74                              |
| Commercial          | 3,034,308       | 513,2          | 271             | New Proper      | ty             |                   | U                 |                                   | 999                        | φ0,331.74                               |
| Industrial          | 327,546         | 176,7          | '23             | TIF Increme     | nt             | 6,18              | 7,888 <b>Tota</b> | <u> </u>                          |                            | \$6,351.74                              |
| Mineral             | 0               |                | 0               |                 |                |                   |                   |                                   |                            |   |
| State Railroad      | 906,604         | 906,6          | 604             |                 |                |                   |                   |                                   |                            |   |
| Local Railroad      | 30,985          | 26,9           | 973             |                 |                |                   |                   |                                   |                            |   |
| County Total        | 13,886,966      | 7,699,0        | 78              |                 |                |                   |                   |                                   |                            |   |
| Total + Overlap     | 13,886,966      | 7,699,0        | 78              |                 |                |                   |                   |                                   |                            |   |
| Fund/Name           |                 | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extension   | Total Extension on After TIF & EZ | Total Extension w/Overlaps |   |
| 001 CORPORATE       |                 | 72,300         | 0.2500          | 0.939074        | 0.2500         | 0.2500            | \$34,717.         | 42 \$19,247.70                    | \$19,247.70                | 6.9422                                  |
| 005 I.M.R.F         |                 | 30,000         | 0.0000          | 0.389657        | 0.3897         | 0.4053            | \$56,283.         | 87 \$31,204.36                    | \$31,204.30                | 11.2549                                 |
| 014 POLICE PROTE    | CTION           | 25,900         | 0.1500          | 0.336404        | 0.1500         | 0.1500            | \$20,830.         | 45 \$11,548.62                    | \$11,548.62                | 2 4.1654                                |
| 015 POLICE PENSIC   | N               | 97,900         | 0.0000          | 1.271581        | 1.2716         | 1.3225            | \$183,655.        | 13 \$101,820.31                   | \$101,820.3                | 36.7249                                 |
| 027 AUDIT           |                 | 20,000         | 0.0000          | 0.259771        | 0.2598         | 0.2598            | \$36,078.         | 34 \$20,002.20                    | \$20,002.20                | 7.2145                                  |
| 035 LIABILITY INSUF | RANCE           | 49,900         | 0.0000          | 0.648130        | 0.6482         | 0.6742            | \$93,625.         | 92 \$51,907.18                    | \$51,907.18                | 3 18.7221                               |
| 040 STREET & BRID   | GE              | 33,100         | 0.0600          | 0.429922        | 0.0000         | 0.0000            | \$0.              | 00 \$0.00                         | \$0.00                     | 0.0000                                  |
| 041 STREET LIGHTI   | NG              | 5,000          | 0.0500          | 0.064943        | 0.0500         | 0.0500            | \$6,943.          | 48 \$3,849.54                     | \$3,849.5                  | 1.3885                                  |
| 046 ESDA            |                 | 2,300          | 0.0500          | 0.029874        | 0.0299         | 0.0299            | \$4,152.          | 20 \$2,302.02                     | \$2,302.02                 | 0.8303                                  |
| 047 SOCIAL SECUR    | ITY             | 34,000         | 0.0000          | 0.441611        | 0.4417         | 0.4594            | \$63,796.         | 72 \$35,369.56                    | \$35,369.50                | 5 12.7572                               |
| 999 CITY SHARE RC   | OAD AND BRII    | 0              | 0.0000          | 0.000000        | 0.0000         | 0.0000            | \$0.              | 00 \$0.00                         | \$0.00                     | 0.0000                                  |
|                     |                 |                |                 |                 |                |                   |                   |                                   |                            |   |

3.4909

3.6011

\$500,083.53

\$277,251.49

\$277,251.49

100.0000

370,400

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| Taxing District   | t VCCLL - CITY OF     |                 |                 |                 | Equalizatio    | n Factor 1.0      | 000000  |           |                                   |                            |             |
|-------------------|-----------------------|-----------------|-----------------|-----------------|----------------|-------------------|---------|-----------|-----------------------------------|----------------------------|-------------|
| Property Type     | Total EAV             | Rate Setting E. | ΑV              |                 | Other Va       | lues              |         | Overlappi | ng County                         | Overlap EAV                | •           |
| Farm              | 1,161,389             | 1,161,3         | 89              | EZ Value Ab     | ated           |                   | 0       | MADISON   | COUNTY                            | 355,483,094                | _           |
| Residential       | 34,695,002            | 34,695,0        | 02              | EZ Tax Abat     | ed             |                   | \$0.00  | Total     |                                   | 355,483,094                | ļ           |
| Commercial        | 2,444,737             | 2,444,7         | '37             | New Propert     | y              |                   | 60,047  | * denotes | use of estimated EAV              |                            |             |
| Industrial        | 401,553               | 401,5           | 53              | TIF Incremer    | nt             |                   | 0       |           |                                   |                            |             |
| Mineral           | 0                     |                 | 0               |                 |                |                   |         | Road and  | Bridge Transfer                   |                            |             |
| State Railroad    | 0                     |                 | 0               |                 |                |                   |         | Road Dist | rict                              | Fund Amou                  | nt Extended |
| Local Railroad    | 0                     |                 | 0               |                 |                |                   |         |           | CASEYVILLE ROAD                   | 999                        | \$2,011.65  |
| County Total      | 38,702,681 38,702,681 |                 |                 |                 |                |                   |         |           | AGE I VILLE ROAD                  | 999                        |             |
| Total + Overlap   | 394,185,775           | 394,185,7       | 75              |                 |                |                   |         | Total     |                                   |                            | \$2,011.65  |
| Fund/Name         |                       | Levy Request    | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total E | xtension  | Total Extension<br>After TIF & EZ | Total Extension w/Overlaps | Percent     |
| 001 CORPORATE     |                       | 1,396,820       | 0.0000          | 0.354356        | 0.3544         | 0.3544            |         | 37,162.30 | \$137,162.30                      | \$1,396,994.39             | 55.2713     |
| 003 BONDS AND IN  | TEREST                | 0               | 0.0000          | 0.000000        | 0.0000         | 0.0000            |         | \$0.00    | \$0.00                            | \$0.00                     | 0.0000      |
| 013 FIREMEN PENS  | SION                  | 405,580         | 0.0000          | 0.102891        | 0.1029         | 0.1071            | \$4     | 1,450.57  | \$41,450.57                       | \$422,172.97               | 16.7031     |
| 015 POLICE PENSIC | ON                    | 680,600         | 0.0000          | 0.172660        | 0.1727         | 0.1797            |         | 9,548.72  | \$69,548.72                       | \$708,351.84               | 28.0256     |
| 999 CITY SHARE RO | DAD AND BRII          | 0               | 0.0000          | 0.000000        | 0.0000         | 0.0000            |         | \$0.00    | \$0.00                            | \$0.00                     | 0.0000      |
| Totals            |                       | 2,483,000       |                 | 0.629907        | 0.6300         | 0.6412            | \$24    | 8.161.59  | \$248,161.59                      | \$2,527,519.20             | 100.0000    |

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|                    |                               |                |         | ,           | OI. OLA  | iix Count   | . <b>y</b>   |           |                      |                 |            |
|--------------------|-------------------------------|----------------|---------|-------------|----------|-------------|--------------|-----------|----------------------|-----------------|------------|
| Taxing District    | VCCOL - CITY OF               | COLUMBIA       |         |             |          | Equalizatio | n Factor 1.0 | 000000    |                      |                 |            |
| Property Type      | Total EAV                     | Rate Setting E | ΑV      |             | Other Va | lues        |              | Overlappi | ing County           | Overlap EAV     |            |
| Farm               | 114,712                       | 114,7          | 12      | EZ Value Ab | ated     |             | 0            | MONROE    | COUNTY               | *238,435,495    |            |
| Residential        | 2,514,463                     | 2,514,4        | 63      | EZ Tax Abat | ed       |             | \$0.00       | Total     |                      | 238,435,495     |            |
| Commercial         | 134,336                       | 134,3          | 36      | New Propert | у        |             | 80,445       | * denotes | use of estimated EAV |                 |            |
| Industrial         | 0                             |                | 0       | TIF Increme | nt       |             | 0            |           |                      |                 |            |
| Mineral            | 0                             |                | 0       |             |          |             |              | Road and  | Bridge Transfer      |                 |            |
| State Railroad     | 0                             |                | 0       |             |          |             |              | Road Dist | rict                 | Fund Amoun      | t Extended |
| Local Railroad     | 0                             |                | 0       |             |          |             |              | TTSLR - S | SUGAR LOAF ROAD      | 999             | \$804.18   |
| County Total       |                               |                | 11      |             |          |             |              | Total     |                      |                 | •          |
| Total + Overlap    | erlap 241,199,006 241,199,006 |                | 06      |             |          |             |              | Total     |                      |                 | \$804.18   |
|                    |                               |                | Maximum | Calc'ed     | Actual   | Certified   |              |           | Total Extension      | Total Extension |            |
| Fund/Name          |                               | Levy Request   | Rate    | Rate        | Rate     | Rate        |              | ctension  | After TIF & EZ       | w/Overlaps      | Percent    |
| 001 CORPORATE      |                               | 605,156        | 0.3360  | 0.250895    | 0.2509   | 0.2509      | \$           | 6,933.65  | \$6,933.65           | \$605,168.31    | 38.8931    |
| 003 BONDS AND IN   | TEREST                        | 76,163         | 0.0000  | 0.031577    | 0.0316   | 0.0329      | _            | \$909.20  | \$909.20             | \$79,354.47     | 5.1000     |
| 005 I.M.R.F        |                               | 154,929        | 0.0000  | 0.064233    | 0.0643   | 0.0669      |              | 1,848.79  | \$1,848.79           | \$161,362.14    | 10.3705    |
| 012 FIRE PROTECT   | -                             | 151,137        | 0.1500  | 0.062661    | 0.0627   | 0.0627      |              | 1,732.72  | \$1,732.72           | \$151,231.78    | 9.7194     |
| 015 POLICE PENSIC  | DN                            | 251,516        | 0.0000  | 0.104277    | 0.1043   | 0.1085      | \$           | 2,998.41  | \$2,998.41           | \$261,700.92    | 16.8191    |
| 025 GARBAGE        |                               | 108,848        | 0.2000  | 0.045128    | 0.0452   | 0.0452      | \$           | 1,249.11  | \$1,249.11           | \$109,021.95    | 7.0067     |
| 035 LIABILITY INSU | RANCE                         | 120,931        | 0.0000  | 0.050137    | 0.0502   | 0.0523      | \$           | 1,445.32  | \$1,445.32           | \$126,147.08    | 8.1073     |
| 040 STREET & BRID  | GE                            | 132,040        | 0.1013  | 0.054743    | 0.0257   | 0.0257      |              | \$710.22  | \$710.22             | \$61,988.14     | 3.9839     |
| 999 CITY SHARE RO  | OAD AND BRII                  | 0              | 0.0000  | 0.000000    | 0.0000   | 0.0000      |              | \$0.00    | \$0.00               | \$0.00          | 0.0000     |
| Totals             |                               | 1,600,720      |         | 0.663651    | 0.6349   | 0.6451      | \$1          | 7,827.41  | \$17,827.42          | \$1,555,974.79  | 100.0000   |

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

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|                     |                  |                |                 | ,               | 51. CLA        | ik County         | y             |         |                                |                            | 21/2010 11.43.37 AW |
|---------------------|------------------|----------------|-----------------|-----------------|----------------|-------------------|---------------|---------|--------------------------------|----------------------------|---------------------|
| Taxing District     | VCCSY - VIL OF C | ASEYVILLE      |                 |                 |                | Equalization      | Factor 1.0000 | 000     |                                |                            |                     |
| Property Type       | Total EAV        | Rate Setting E | AV              |                 | Other Va       | lues              | Ro            | ad and  | Bridge Transfer                |                            |                     |
| Farm                | 3,383,483        | 2,833,8        | 35              | EZ Value Ab     | ated           |                   | 0             | ad Dis  | trict                          | Fund Amour                 | t Extended          |
| Residential         | 27,185,215       | 21,563,3       | 37              | EZ Tax Abat     |                |                   | \$0.00        |         | CANTEEN ROAD                   | 999                        | \$3,388.30          |
| Commercial          | 13,989,453       | 5,250,1        | 95              | New Propert     | :y             |                   | 8,050         | _       |                                |                            |                     |
| Industrial          | 1,106,654        | 491,2          | 234             | TIF Increme     | nt             | 15,52             | 26,663 TT     | CSR - ( | CASEYVILLE ROAD                | 999                        | \$1,312.88          |
| Mineral             | 0                |                | 0               |                 |                |                   | To            | tal     |                                |                            | \$4,701.18          |
| State Railroad      | 91,449           | 91,4           | 49              |                 |                |                   |               |         |                                |                            |                     |
| Local Railroad      | 867              | 4              | 80-             |                 |                |                   |               |         |                                |                            |                     |
| County Total        | 45,757,121       | 30,230,4       | 58              |                 |                |                   |               |         |                                |                            |                     |
| Total + Overlap     | 45,757,121       | 30,230,4       | 58              |                 |                |                   |               |         |                                |                            |                     |
| Fund/Name           |                  | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Exten   |         | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent             |
| 001 CORPORATE       |                  | 71,550         | 0.2500          | 0.236682        | 0.2367         | 0.2367            | \$108,30      |         | \$71,555.49                    | \$71,555.49                | 15.5763             |
| 005 I.M.R.F         | O=1011           | 21,950         | 0.0000          | 0.072609        | 0.0727         | 0.0757            | \$34,63       |         | \$22,884.46                    | \$22,884.46                | 4.9816              |
| 014 POLICE PROTE    |                  | 39,600         | 0.1500          | 0.130994        | 0.1310         | 0.1310            | \$59,94       |         | \$39,601.90                    | \$39,601.90                | 8.6207              |
| 015 POLICE PENSIC   | ON               | 99,000         | 0.0000          | 0.327484        | 0.3275         | 0.3406            | \$155,84      |         | \$102,964.94                   | \$102,964.94               | 22.4138             |
| 027 AUDIT           |                  | 16,450         | 0.0000          | 0.054415        | 0.0545         | 0.0545            | \$24,93       |         | \$16,475.60                    | \$16,475.60                | 3.5865              |
| 035 LIABILITY INSUF | RANCE            | 148,650        | 0.0000          | 0.491723        | 0.4918         | 0.5115            | \$234,04      |         | \$154,628.79                   | \$154,628.79               | 33.6602             |
| 042 PARKS           |                  | 20,350         | 0.0750          | 0.067316        | 0.0674         | 0.0674            | \$30,84       |         | \$20,375.33                    | \$20,375.33                | 4.4354              |
| 047 SOCIAL SECUR    |                  | 21,950         | 0.0000          | 0.072609        | 0.0727         | 0.0757            | \$34,63       |         | \$22,884.46                    | \$22,884.46                | 4.9816              |
| 060 UNEMPLOYMEN     | _                | 7,650          | 0.0000          | 0.025306        | 0.0254         | 0.0265            | \$12,12       |         | \$8,011.07                     | \$8,011.07                 | 1.7439              |
| 999 CITY SHARE RC   | DAD AND BRII     | 0              | 0.0000          | 0.000000        | 0.0000         | 0.0000            |               | 0.00    | \$0.00                         | \$0.00                     | 0.0000              |
| Totals              |                  | 447,150        |                 | 1.479138        | 1.4797         | 1.5196            | \$695,32      | 25.21   | \$459,382.04                   | \$459,382.04               | 100.0000            |

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|                   |                |                |                 | <u> </u>        | OI. OLA        | iix County        | y         |           |                                   |                               |             |
|-------------------|----------------|----------------|-----------------|-----------------|----------------|-------------------|-----------|-----------|-----------------------------------|-------------------------------|-------------|
| Taxing District   | VCDO - VILLAGE | OF DUPO        |                 |                 |                | Equalization      | Factor 1. | 000000    |                                   |                               |             |
| Property Type     | Total EAV      | Rate Setting E | ΑV              |                 | Other Va       | lues              |           | Road and  | Bridge Transfer                   |                               |             |
| Farm              | 351,226        | 350,6          | 648             | EZ Value Ab     | ated           |                   | 0         | Road Dist | rict                              | Fund Amoun                    | t Extended  |
| Residential       | 38,288,487     | 33,071,8       | 356             | EZ Tax Abat     | ed             |                   | \$0.00    |           |                                   |                               |             |
| Commercial        | 7,583,398      | 5,085,7        | 747             | New Propert     | у              | 4                 | 11,392    | HSLR - S  | SUGAR LOAF ROAD                   | 999                           | \$12,815.31 |
| Industrial        | 8,443,707      | 2,214,4        | 172             | TIF Increme     | nt             | 13,94             | 16,920    | Total     |                                   |                               | \$12,815.31 |
| Mineral           | 0              |                | 0               |                 |                |                   |           |           |                                   |                               |             |
| State Railroad    | 2,686,711      | 2,686,7        | 711             |                 |                |                   |           |           |                                   |                               |             |
| Local Railroad    | 632,275        | 629,4          | 150             |                 |                |                   |           |           |                                   |                               |             |
| County Total      | •              |                | 384             |                 |                |                   |           |           |                                   |                               |             |
| Total + Overlap   | 57,985,804     | 44,038,8       | 384             |                 |                |                   |           |           |                                   |                               |             |
| Fund/Name         |                | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total F   | xtension  | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent     |
| 001 CORPORATE     |                | 111,400        | 0.2500          | 0.252958        | 0.2500         | 0.2500            |           | 14,964.51 | \$110,097.21                      | \$110,097.21                  | 32.4633     |
| 003 BONDS AND INT | TEREST         | 0              | 0.0000          | 0.000000        | 0.0000         | 0.0000            | *         | \$0.00    | \$0.00                            | \$0.00                        | 0.0000      |
| 005 I.M.R.F       |                | 80,000         | 0.0000          | 0.181658        | 0.1817         | 0.1890            | \$10      | 9,593.17  | \$83,233.49                       | \$83,233.49                   | 24.5423     |
| 014 POLICE PROTE  | CTION          | 66,800         | 0.1500          | 0.151684        | 0.1500         | 0.1500            |           | 36,978.71 | \$66,058.33                       | \$66,058.33                   | 19.4780     |
| 047 SOCIAL SECUR  |                | 76,650         | 0.0000          | 0.174051        | 0.1741         | 0.1800            |           | 05,012.29 | \$79,754.42                       | \$79,754.42                   | 23.5164     |
|                   |                | •              |                 |                 |                |                   | φι        | •         | • •                               | . ,                           |             |
| 999 CITY SHARE RC | DAD AND BRII   | 0              | 0.0000          | 0.000000        | 0.0000         | 0.0000            |           | \$0.00    | \$0.00                            | \$0.00                        | 0.0000      |
| Totals            |                | 334,850        |                 | 0.760351        | 0.7558         | 0.7701            | \$44      | 16,548.68 | \$339,143.45                      | \$339,143.45                  | 100.0000    |

# Tax Computation Report ST. CLAIR County

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100.0000

| Taxing District     | t VCESL - CITY OF | E ST LOUIS     |         |             |          | Equalization | Factor 1.000000 |                 |                 |         |
|---------------------|-------------------|----------------|---------|-------------|----------|--------------|-----------------|-----------------|-----------------|---------|
| Property Type       | Total EAV         | Rate Setting E | ΑV      |             | Other Va | lues         |                 |                 |                 |         |
| Farm                | 371,017           | 162,9          | 79      | EZ Value Ab | ated     |              | 0               |                 |                 |         |
| Residential         | 78,777,554        | 37,775,2       | 27      | EZ Tax Abat | ed       |              | \$0.00          |                 |                 |         |
| Commercial          | 49,713,289        | 10,809,7       | '26     | New Propert | :y       | 3            | 5,523           |                 |                 |         |
| Industrial          | 14,604,697        | 6,023,8        | 809     | TIF Increme | nt       | 88,84        | 0,362           |                 |                 |         |
| Mineral             | 0                 |                | 0       |             |          |              |                 |                 |                 |         |
| State Railroad      | 9,954,243         | 9,954,2        | 43      |             |          |              |                 |                 |                 |         |
| Local Railroad      | 1,468,434         | 1,322,8        | 88      |             |          |              |                 |                 |                 |         |
| County Total        | 154,889,234       | 66,048,8       | 72      |             |          |              |                 |                 |                 |         |
| Total + Overlap     | 154,889,234       | 66,048,8       | 72      |             |          |              |                 |                 |                 |         |
|                     |                   |                | 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       |                   | 254,000        | 0.0000  | 0.384564    | 0.3846   | 0.3846       | \$595,703.99    | \$254,023.96    | \$254,023.96    | 15.9784 |
| 005 I.M.R.F         |                   | 50,000         | 0.0000  | 0.075702    | 0.0758   | 0.0789       | \$122,207.61    | \$52,112.56     | \$52,112.56     | 3.2779  |
| 013 FIREMEN PENS    | SION              | 515,000        | 0.0000  | 0.779726    | 0.7798   | 0.8110       | \$1,256,151.69  | \$535,656.35    | \$535,656.35    | 33.6934 |
| 015 POLICE PENSIC   | N                 | 415,000        | 0.0000  | 0.628323    | 0.6284   | 0.6536       | \$1,012,356.03  | \$431,695.43    | \$431,695.43    | 27.1541 |
| 035 LIABILITY INSUI | RANCE             | 280,000        | 0.0000  | 0.423929    | 0.4240   | 0.4410       | \$683,061.52    | \$291,275.53    | \$291,275.53    | 18.3216 |
| 046 ESDA            |                   | 25,000         | 0.0000  | 0.037851    | 0.0379   | 0.0379       | \$58,703.02     | \$25,032.52     | \$25,032.52     | 1.5746  |
| 999 CITY SHARE RO   | DAD AND BRII      | 0              | 0.0000  | 0.000000    | 0.0000   | 0.0000       | \$0.00          | \$0.00          | \$0.00          | 0.0000  |

2.3305

2.4070

\$3,728,183.86

\$1,589,796.35

\$1,589,796.35

1,539,000

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|                     |                  |                |         | `            | 51. OLA  | in County    |           |            |                  |                 |             |
|---------------------|------------------|----------------|---------|--------------|----------|--------------|-----------|------------|------------------|-----------------|-------------|
| Taxing District     | VCFA - VIL OF FA | YETTEVILLE     |         |              |          | Equalization | Factor 1. | .000000    |                  |                 |             |
| Property Type       | Total EAV        | Rate Setting E | AV      |              | Other Va | lues         |           | Road and   | Bridge Transfer  |                 |             |
| Farm                | 67,699           | 55,2           | 62      | EZ Value Ab  | ated     |              | 0         | Road Dist  | rict             | Fund Amour      | nt Extended |
| Residential         | 2,384,426        | 2,253,3        | 07      | EZ Tax Abat  | ed       | ;            | \$0.00    |            |                  |                 |             |
| Commercial          | 522,316          | 241,1          | 59      | New Propert  | y        |              | 0         | IIFAR - F  | AYETTEVILLE ROAD | 999             | \$4,135.98  |
| Industrial          | 0                |                | 0       | TIF Incremer | nt       | 424          | 4,713     | Total      |                  |                 | \$4,135.98  |
| Mineral             | 200              | 2              | 00      |              |          |              |           |            |                  |                 |             |
| State Railroad      | 0                |                | 0       |              |          |              |           |            |                  |                 |             |
| Local Railroad      | 0                |                | 0       |              |          |              |           |            |                  |                 |             |
| County Total        | 2,974,641        | 2,549,9        | 28      |              |          |              |           |            |                  |                 |             |
| Total + Overlap     | 2,974,641        | 2,549,9        | 28      |              |          |              |           |            |                  |                 |             |
|                     |                  |                | Maximum | Calc'ed      | Actual   | Certified    |           |            | Total Extension  | Total Extension |             |
| Fund/Name           |                  | Levy Request   | Rate    | Rate         | Rate     | Rate         |           | Extension  | After TIF & EZ   | w/Overlaps      | Percent     |
| 001 CORPORATE       |                  | 7,646          | 0.2500  | 0.299852     | 0.2500   | 0.2500       | ;         | \$7,436.60 | \$6,374.82       | \$6,374.82      | 22.0361     |
| 014 POLICE PROTEC   | TION             | 2,215          | 0.0750  | 0.086865     | 0.0750   | 0.0750       | ;         | \$2,230.98 | \$1,912.45       | \$1,912.45      | 6.6109      |
| 027 AUDIT           |                  | 3,475          | 0.0000  | 0.136278     | 0.1363   | 0.1363       | ;         | \$4,054.44 | \$3,475.55       | \$3,475.55      | 12.0141     |
| 035 LIABILITY INSUR | ANCE             | 11,979         | 0.0000  | 0.469778     | 0.4698   | 0.4886       | \$        | 14,534.10  | \$12,458.95      | \$12,458.95     | 43.0674     |
| 047 SOCIAL SECURIT  | ΓΥ               | 4,525          | 0.0000  | 0.177456     | 0.1775   | 0.1846       | :         | \$5,491.19 | \$4,707.17       | \$4,707.17      | 16.2715     |
| 999 CITY SHARE ROA  | AD AND BRII      | 0              | 0.0000  | 0.000000     | 0.0000   | 0.0000       |           | \$0.00     | \$0.00           | \$0.00          | 0.0000      |
| Totals              |                  | 29,840         |         | 1.170229     | 1.1086   | 1.1345       | \$:       | 33,747.30  | \$28,928.94      | \$28,928.94     | 100.0000    |

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|                     |                  |                |         | '           | SI. CLA  | ik County    | y            |           |                      |                 |                   |
|---------------------|------------------|----------------|---------|-------------|----------|--------------|--------------|-----------|----------------------|-----------------|-------------------|
| Taxing District     | VCFC - VIL OF FA | IRMONT CITY    |         |             |          | Equalization | Factor 1.000 | 0000      |                      |                 |                   |
| Property Type       | Total EAV        | Rate Setting E | ΑV      |             | Other Va | lues         | (            | Overlappi | ng County            | Overlap EAV     | ,                 |
| Farm                | 190,948          | 107,5          | 53      | EZ Value Ab | ated     |              | 0 1          | MADISON   | COUNTY               | 829,920         | <del>-</del><br>i |
| Residential         | 8,148,367        | 7,676,5        | 47      | EZ Tax Abat | ted      |              | \$0.00       | Γotal     |                      | 829,920         | ı                 |
| Commercial          | 4,548,346        | 2,166,1        | 50      | New Propert | ty       |              | 0            | * denotes | use of estimated EAV |                 |                   |
| Industrial          | 8,763,397        | 5,173,5        | 77      | TIF Increme | nt       | 6,56         | 64,508       |           |                      |                 |                   |
| Mineral             | 0                |                | 0       |             |          |              | F            | Road and  | Bridge Transfer      |                 |                   |
| State Railroad      | 1,381,475        | 1,381,4        | 75      |             |          |              | F            | Road Dist | rict                 | Fund Amou       | nt Extended       |
| Local Railroad      | 68,010           | 30,7           |         |             |          |              | _<br>T       | TTCAR - 0 | CANTEEN ROAD         | 999             | \$8,851.50        |
| County Total        | 23,100,543       | 16,536,0       | 35      |             |          |              |              | Γotal     |                      |                 |                   |
| Total + Overlap     | 23,930,463       | 17,365,9       | 55      |             |          |              | •            | otai      |                      |                 | \$8,851.50        |
|                     |                  |                | Maximum | Calc'ed     | Actual   | Certified    |              |           | Total Extension      | Total Extension |                   |
| Fund/Name           |                  | Levy Request   | Rate    | Rate        | Rate     | Rate         | Total Exte   | ension    | After TIF & EZ       | w/Overlaps      | Percent           |
| 001 CORPORATE       |                  | 13,126         | 0.2500  | 0.075585    | 0.0756   | 0.0756       | \$17,4       | 464.01    | \$12,501.24          | \$13,128.66     | 5.9943            |
| 005 I. M. R. F.     |                  | 100,000        | 0.0000  | 0.575839    | 0.5759   | 0.5990       | \$138,3      | 372.25    | \$99,050.85          | \$104,022.07    | 47.4945           |
| 012 FIRE PROTECTION | ON               | 4,630          | 0.3000  | 0.026661    | 0.0267   | 0.0267       | \$6,         | 167.84    | \$4,415.12           | \$4,636.71      | 2.1170            |
| 014 POLICE PROTEC   | CTION            | 11,241         | 0.1500  | 0.064730    | 0.0648   | 0.0648       | \$14,9       | 969.15    | \$10,715.35          | \$11,253.14     | 5.1380            |
| 025 GARBAGE         |                  | 6,768          | 0.2000  | 0.038973    | 0.0390   | 0.0390       | \$9,0        | 009.21    | \$6,449.05           | \$6,772.72      | 3.0923            |
| 027 AUDIT           |                  | 4,704          | 0.0000  | 0.027088    | 0.0271   | 0.0271       | \$6,2        | 260.25    | \$4,481.27           | \$4,706.17      | 2.1487            |
| 035 TORT JUDGMEN    | NTS, LIABILIT    | 1,600          | 0.0000  | 0.009213    | 0.0093   | 0.0097       | \$2,2        | 240.75    | \$1,604.00           | \$1,684.50      | 0.7691            |
| 047 SOCIAL SECURI   | ITY              | 70,000         | 0.0000  | 0.403088    | 0.4031   | 0.4193       | \$96,8       | 860.58    | \$69,335.59          | \$72,815.45     | 33.2461           |
| 999 CITY SHARE RO   | AD AND BRII      | 0              | 0.0000  | 0.000000    | 0.0000   | 0.0000       |              | \$0.00    | \$0.00               | \$0.00          | 0.0000            |
| Totals              |                  | 212,069        |         | 1.221177    | 1.2215   | 1.2612       | \$291,3      | 344.05    | \$208,552.47         | \$219,019.42    | 100.0000          |

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| Taxing Distric    | t VCFH - CITY OF F | AIRVIEW HTS    |                 |                 |                | Equalization      | Factor ' | 1.000000  |                                   |              |                |
|-------------------|--------------------|----------------|-----------------|-----------------|----------------|-------------------|----------|-----------|-----------------------------------|--------------|----------------|
| Property Type     | Total EAV          | Rate Setting E | ΑV              |                 | Other Va       | lues              |          | Road and  | Bridge Transfer                   |              |                |
| Farm              | 7,988,537          | 7,986,5        | 93              | EZ Value Ab     | ated           |                   | 0        | Road Dist | rict                              | Fund A       | mount Extended |
| Residential       | 229,761,492        | 227,193,1      | 05              | EZ Tax Abat     |                |                   | \$0.00   |           | CANTEEN ROAD                      | 999          | \$6,729.73     |
| Commercial        | 195,354,032        | 186,397,6      | 554             | New Propert     | у              | 1,14              | 7,742    |           |                                   |              | . ,            |
| Industrial        | 661,049            | 653,8          | 15              | TIF Increme     | nt             | 11,53             | 3,943    | TTCSR - 0 | CASEYVILLE ROAD                   | 999          | \$20,843.54    |
| Mineral           | 1,870              | 1,8            | 370             |                 |                |                   |          | TTSCR - S | ST CLAIR ROAD                     | 999          | \$4,244.27     |
| State Railroad    | 3,111              | 3,1            | 11              |                 |                |                   |          | Total     |                                   |              | \$31,817.54    |
| Local Railroad    | 0                  |                | 0               |                 |                |                   |          |           |                                   |              | <b>***</b>     |
| County Total      | 433,770,091        | 422,236,1      | 48              |                 |                |                   |          |           |                                   |              |                |
| Total + Overlap   | 433,770,091        | 422,236,1      | 48              |                 |                |                   |          |           |                                   |              |                |
| Fund/Name         |                    | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total    | Extension | Total Extension<br>After TIF & EZ | Total Extens |                |
| 001 CORPORATE     |                    | 0              | 0.0000          | 0.000000        | 0.0000         | 0.0000            | . Ota.   | \$0.00    | \$0.00                            |              | 0.000          |
| 003 BONDS AND IN  | TEDECT             | 0              | 0.0000          | 0.000000        | 0.0000         | 0.0000            |          | \$0.00    | \$0.00                            | ·            | 0.000          |
|                   | _                  | -              |                 |                 |                |                   |          | *         | *                                 | •            |                |
| 999 CITY SHARE RO | JAD AND BRII       | 0              | 0.0000          | 0.000000        | 0.0000         | 0.0000            |          | \$0.00    | \$0.00                            | ·            | 0.000 0.0000   |
| Totals            |                    | 0              |                 | 0.000000        | 0.0000         | 0.0000            |          | \$0.00    | \$0.00                            | \$(          | 0.000          |

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|                   |                  |                |         | •           | SI. CLA  | ik County    | y         |           |                 |                 | 2172010 111.40.01 AI |
|-------------------|------------------|----------------|---------|-------------|----------|--------------|-----------|-----------|-----------------|-----------------|----------------------|
| Taxing District   | VCFR - VILLAGE ( | OF FREEBURG    |         |             |          | Equalization | Factor 1. | 000000    |                 |                 |                      |
| Property Type     | Total EAV        | Rate Setting E | AV      |             | Other Va | lues         |           | Road and  | Bridge Transfer |                 |                      |
| Farm              | 7,976,013        | 7,976,0        | )13     | EZ Value Ab | ated     |              | 0         | Road Dis  | rict            | Fund Amoun      | t Extended           |
| Residential       | 63,876,512       | 63,876,5       | 512     | EZ Tax Abat | ed       |              | \$0.00    |           | REEBURG ROAD    |                 | \$64,349.08          |
| Commercial        | 14,475,818       | 11,647,1       | 98      | New Propert | у        | 66           | 37,335    |           |                 |                 |                      |
| Industrial        | 2,707,632        | 2,707,6        | 32      | TIF Increme | nt       | 2,82         | 28,620    | TTSMR -   | SMITHTON ROAD   | 999             | \$17,386.86          |
| Mineral           | 386              | 3              | 886     |             |          |              |           | Total     |                 |                 | \$81,735.94          |
| State Railroad    | 94,522           | 94,5           | 522     |             |          |              |           |           |                 |                 | ,                    |
| Local Railroad    | 0                |                | 0       |             |          |              |           |           |                 |                 |                      |
| County Total      | 89,130,883       | 86,302,2       | 263     |             |          |              |           |           |                 |                 |                      |
| Total + Overlap   |                  |                | 263     |             |          |              |           |           |                 |                 |                      |
|                   |                  |                | Maximum | Calc'ed     | Actual   | Certified    |           |           | Total Extension | Total Extension |                      |
| Fund/Name         |                  | Levy Request   | Rate    | Rate        | Rate     | Rate         | Total E   | xtension  | After TIF & EZ  | w/Overlaps      | Percent              |
| 001 CORPORATE     |                  | 107,744        | 0.2500  | 0.124845    | 0.1249   | 0.1249       | \$11      | 1,324.47  | \$107,791.53    | \$107,791.53    | 40.3293              |
| 003 BONDS AND IN  | TEREST           | 0              | 0.0000  | 0.000000    | 0.0000   | 0.0000       |           | \$0.00    | \$0.00          | \$0.00          | 0.0000               |
| 005 I.M.R.F       |                  | 118,937        | 0.0000  | 0.137815    | 0.1379   | 0.1435       | \$12      | 27,902.82 | \$123,843.75    | \$123,843.75    | 46.3352              |
| 014 POLICE PROTE  | CTION            | 28,004         | 0.0750  | 0.032449    | 0.0325   | 0.0325       | \$2       | 28,967.54 | \$28,048.24     | \$28,048.24     | 10.4940              |
| 027 AUDIT         |                  | 5,944          | 0.0000  | 0.006887    | 0.0069   | 0.0069       | 9         | 6,150.03  | \$5,954.86      | \$5,954.86      | 2.2280               |
| 046 ESDA          |                  | 1,559          | 0.0500  | 0.001806    | 0.0019   | 0.0019       | 9         | 1,693.49  | \$1,639.74      | \$1,639.74      | 0.6135               |
| 999 CITY SHARE RO | OAD AND BRII     | 0              | 0.0000  | 0.000000    | 0.0000   | 0.0000       |           | \$0.00    | \$0.00          | \$0.00          | 0.0000               |
| Totals            |                  | 262,188        |         | 0.303802    | 0.3041   | 0.3097       | \$27      | 6,038.34  | \$267,278.12    | \$267,278.12    | 100.0000             |

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|                      |                                  |                |                 |                 | • · · · • - · · | ooa               | - 7            |           |                                   |             |        |          |
|----------------------|----------------------------------|----------------|-----------------|-----------------|-----------------|-------------------|----------------|-----------|-----------------------------------|-------------|--------|----------|
| Taxing District      | VCHE - VILLAGE (                 | OF HECKER      |                 |                 |                 | Equalizatio       | n Factor 1.000 | 000       |                                   |             |        |          |
| Property Type        | Total EAV                        | Rate Setting E | AV              |                 | Other Va        | lues              | O              | Overlappi | ng County                         | Overlap EAV |        |          |
| Farm                 | 0                                |                | 0               | EZ Value Ab     | ated            |                   | 0 N            | /ONROE    | COUNTY                            | *6,4        | 42,057 |          |
| Residential          | 0                                |                | 0               | EZ Tax Abat     | ed              |                   | \$0.00 T       | otal      |                                   | 6,4         | 42,057 |          |
| Commercial           | 9,018                            | 9,0            | 18              | New Propert     | У               |                   | 0 *            | denotes   | use of estimated EAV              |             |        |          |
| Industrial           | 0                                |                | 0               | TIF Increme     | nt              |                   | 0              |           |                                   |             |        |          |
| Mineral              | 0                                |                | 0               |                 |                 |                   | R              | load and  | Bridge Transfer                   |             |        |          |
| State Railroad       | 0                                |                | 0               |                 |                 |                   | R              | oad Dist  | rict                              | Fund        | Amount | Extended |
| Local Railroad       | 0                                |                | 0               |                 |                 |                   |                | TPDR - F  | PRAIRIE DULONG ROAD               | 999         |        | \$4.65   |
| County Total         | 9,018                            | 9,0            | 18              |                 |                 |                   |                | otal      |                                   |             |        |          |
| Total + Overlap      | 6,451,075                        | 6,451,0        | 75              |                 |                 |                   | •              | Otai      |                                   |             |        | \$4.65   |
| Fund/Name            |                                  | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate  | Certified<br>Rate | Total Exte     | nsion     | Total Extension<br>After TIF & EZ | Total Exter |        | 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 INSURA | ANCE                             | 0              | 0.0000          | 0.000000        | 0.0000          | 0.0000            |                | \$0.00    | \$0.00                            |             | \$0.00 | 0.0000   |
| 040 STREET & BRIDG   | SE .                             | 0              | 0.0600          | 0.000000        | 0.0000          | 0.0000            |                | \$0.00    | \$0.00                            |             | \$0.00 | 0.0000   |
| 041 STREET LIGHTING  | G                                | 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 SECURIT   | Υ                                | 0              | 0.0000          | 0.000000        | 0.0000          | 0.0000            |                | \$0.00    | \$0.00                            |             | \$0.00 | 0.0000   |
| 999 CITY SHARE ROA   | 9 CITY SHARE ROAD AND BRII 0 0.0 |                |                 | 0.000000        | 0.0000          | 0.0000            |                | \$0.00    | \$0.00                            |             | \$0.00 | 0.0000   |
| Totals               | als 0                            |                |                 | 0.000000        | 0.0000          | 0.0000            |                | \$0.00    | \$0.00                            |             | \$0.00 | 0.0000   |

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|                   |                  |                |                 |                 | JI. CLA        | ik County         | y        |            |                                   |                               |             |
|-------------------|------------------|----------------|-----------------|-----------------|----------------|-------------------|----------|------------|-----------------------------------|-------------------------------|-------------|
| Taxing District   | VCLE - CITY OF L | EBANON         |                 |                 |                | Equalization      | Factor 1 | .000000    |                                   |                               |             |
| Property Type     | Total EAV        | Rate Setting E | ΑV              |                 | Other Va       | lues              |          | Road and   | Bridge Transfer                   |                               |             |
| Farm              | 2,073,005        | 2,073,0        | 005             | EZ Value Ab     | ated           |                   | 0        | Road Dist  | rict                              | Fund Amoun                    | t Extended  |
| Residential       | 42,135,864       | 42,135,8       | 864             | EZ Tax Abat     | ed             |                   | \$0.00   |            |                                   |                               |             |
| Commercial        | 11,504,900       | 11,504,9       | 000             | New Property    | y              | 69                | 5,234    |            | EBANON ROAD                       |                               | \$41,135.53 |
| Industrial        | 495,419          | 495,4          | 119             | TIF Incremer    | nt             |                   | 0        | TTOFR - (  | FALLON ROAD                       | 999                           | \$6,490.79  |
| Mineral           | 0                |                | 0               |                 |                |                   |          | Total      |                                   |                               | \$47,626.32 |
| State Railroad    | 15,553           | 15,5           | 553             |                 |                |                   |          |            |                                   |                               | , ,         |
| Local Railroad    | 0                |                | 0               |                 |                |                   |          |            |                                   |                               |             |
| County Total      | 56,224,741       | 56,224,7       | '41             |                 |                |                   |          |            |                                   |                               |             |
| Total + Overlap   | 56,224,741       | 56,224,7       | <b>'41</b>      |                 |                |                   |          |            |                                   |                               |             |
| Fund/Name         |                  | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total I  | Extension  | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent     |
| 001 CORPORATE     |                  | 193,786        | 0.3300          | 0.344663        | 0.3300         | 0.3300            |          | 85,541.65  | \$185,541.65                      | \$185,541.65                  | 78.5154     |
| 027 AUDIT         |                  | 7,500          | 0.0000          | 0.013339        | 0.0134         | 0.0134            |          | \$7,534.12 | \$7,534.12                        | \$7,534.12                    | 3.1882      |
| 046 ESDA          |                  | 500            | 0.0500          | 0.000889        | 0.0009         | 0.0009            |          | \$506.02   | \$506.02                          | \$506.02                      | 0.2141      |
| 047 SOCIAL SECURI | TV               | 34,000         | 0.0000          | 0.060472        | 0.0605         | 0.0630            | ¢        | 35,421.59  | \$35,421.59                       | \$35,421.59                   | 14.9893     |
|                   | 11               | ·              |                 |                 |                |                   |          | •          |                                   |                               |             |
| 143 MEDICARE      | 4 D 4 M D D D II | 7,000          | 0.0000          | 0.012450        | 0.0125         | 0.0130            |          | \$7,309.22 | \$7,309.22                        | \$7,309.22                    | 3.0930      |
| 999 CITY SHARE RO | AD AND BRII      | 0              | 0.0000          | 0.000000        | 0.0000         | 0.0000            |          | \$0.00     | \$0.00                            | \$0.00                        | 0.0000      |
| Totals            |                  | 242,786        |                 | 0.431813        | 0.4173         | 0.4203            | \$2      | 36,312.59  | \$236,312.60                      | \$236,312.60                  | 100.0000    |

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| <b>Taxing District</b> | VCLNZ - VILLAGE | OF LENZBURG    |                 |                 |                | Equalization       | Factor 1 | 1.000000    |                                   |                 |               |
|------------------------|-----------------|----------------|-----------------|-----------------|----------------|--------------------|----------|-------------|-----------------------------------|-----------------|---------------|
| Property Type          | Total EAV       | Rate Setting E | AV              |                 | Other Va       | lues               |          | Road and    | Bridge Transfer                   |                 |               |
| Farm                   | 869,061         | 869,0          | 61              | EZ Value Ab     | ated           |                    | 0        | Road Dis    | trict                             | Fund Am         | ount Extended |
| Residential            | 3,106,506       | 3,106,5        | 06              | EZ Tax Abat     | ed             |                    | \$0.00   |             |                                   |                 |               |
| Commercial             | 129,575         | 129,5          | 75              | New Propert     | у              | 10                 | 00,944   | I I LNR - I | ENZBURG ROAD                      | 999             | \$4,892.63    |
| Industrial             | 27,325          | 27,3           | 25              | TIF Incremer    | nt             | <sub>0</sub> Total |          |             |                                   | \$4,892.63      |               |
| Mineral                | 1,187           | 1,1            | 87              |                 |                |                    |          |             |                                   |                 |               |
| State Railroad         | 73,254          | 73,2           | 54              |                 |                |                    |          |             |                                   |                 |               |
| Local Railroad         | 0               |                | 0               |                 |                |                    |          |             |                                   |                 |               |
| County Total           | 4,206,908       | 4,206,9        | 08              |                 |                |                    |          |             |                                   |                 |               |
| Total + Overlap        | 4,206,908       | 4,206,9        | 08              |                 |                |                    |          |             |                                   |                 |               |
| Fund/Name              |                 | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate  | Total    | Extension   | Total Extension<br>After TIF & EZ | Total Extension |               |
| 001 CORPORATE          |                 | 7,287          | 0.2500          | 0.173215        | 0.1733         | 0.1733             |          | \$7,290.57  | \$7,290.57                        | \$7,290.        |               |
| 999 CITY SHARE ROA     | AD AND BRII     | 0              | 0.0000          | 0.000000        | 0.0000         | 0.0000             |          | \$0.00      | \$0.00                            | \$0.            |               |
| Totals                 |                 | 7,287          |                 | 0.173215        | 0.1733         | 0.1733             |          | \$7,290.57  | \$7,290.57                        | \$7,290.        | 57 100.0000   |

|                     |                 |                 |                 | •               | SI. CLA        | IR County         | <b>/</b>    |           |                                   | •                          | 3/2//2010 11.43.37 AI |
|---------------------|-----------------|-----------------|-----------------|-----------------|----------------|-------------------|-------------|-----------|-----------------------------------|----------------------------|-----------------------|
| Taxing District     | VCMAD - CITY OF | MADISON         |                 |                 |                | Equalization      | Factor 1.00 | 00000     |                                   |                            |                       |
| Property Type       | Total EAV       | Rate Setting E. | AV              |                 | Other Va       | lues              |             | Overlappi | ng County                         | Overlap EA                 | 1                     |
| Farm                | 52,802          | 6,3             | 94              | EZ Value Ab     | ated           |                   | 0           | MADISON   | COUNTY                            | 26,384,50                  | 2                     |
| Residential         | 16,930          | 9,9             | 58              | EZ Tax Abat     | ed             |                   | \$0.00      | Total     |                                   | 26,384,50                  | 2                     |
| Commercial          | 24,495,761      | 1,103,0         | 02              | New Propert     | у              |                   | 0           | * denotes | use of estimated EAV              |                            |                       |
| Industrial          | 1,277,719       | 554,6           | 68              | TIF Increme     | nt             | 24,16             | 9,190       |           |                                   |                            |                       |
| Mineral             | 0               |                 | 0               |                 |                |                   |             | Road and  | Bridge Transfer                   |                            |                       |
| State Railroad      | 51,012          | 51,0            | 12              |                 |                |                   |             | Road Dist | rict                              | Fund Amou                  | nt Extended           |
| Local Railroad      | 35,049          | 35,0            |                 |                 |                |                   |             | TTCAR - C | CANTEEN ROAD                      | 999                        | \$373.59              |
| County Total        | 25,929,273      | 1,760,0         | 83              |                 |                |                   |             | Total     |                                   |                            | \$373.59              |
| Total + Overlap     | 52,313,775      | 28,144,5        | 85              |                 |                |                   |             |           |                                   |                            | <b>V</b> 0.0.00       |
| Fund/Name           |                 | Levy Request    | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Ext   | tension   | Total Extension<br>After TIF & EZ | Total Extension w/Overlaps |                       |
| 001 CORPORATE       |                 | 72,000          | 0.2500          | 0.255822        | 0.2500         | 0.2500            | \$64        | ,823.18   | \$4,400.21                        | \$70,361.46                | 9.7276                |
| 005 I.M.R.F         |                 | 67,237          | 0.0000          | 0.238899        | 0.2389         | 0.2485            | \$64        | ,434.24   | \$4,373.81                        | \$69,939.29                | 9.6693                |
| 014 POLICE PROTE    | CTION           | 41,320          | 0.1500          | 0.146813        | 0.1469         | 0.1469            | \$38        | ,090.10   | \$2,585.56                        | \$41,344.40                | 5.7159                |
| 015 POLICE PENSIC   | N               | 217,000         | 0.0000          | 0.771019        | 0.7711         | 0.8020            | \$207       | ,952.77   | \$14,115.87                       | \$225,719.57               | 31.2062               |
| 035 LIABILITY INSUF | RANCE           | 218,944         | 0.0000          | 0.777926        | 0.7780         | 0.8092            | \$209       | ,819.68   | \$14,242.59                       | \$227,745.98               | 31.4864               |
| 040 STREET & BRID   | GE              | 95,000          | 0.1000          | 0.337543        | 0.0787         | 0.0787            | \$20        | ,406.34   | \$1,385.19                        | \$22,149.79                | 3.0623                |
| 047 SOCIAL SECUR    | ITY             | 46,205          | 0.0000          | 0.164170        | 0.1642         | 0.1708            | \$44        | ,287.20   | \$3,006.22                        | \$48,070.95                | 6.6459                |
| 143 MEDICARE        |                 | 17,257          | 0.0000          | 0.061316        | 0.0614         | 0.0639            | \$16        | ,568.81   | \$1,124.69                        | \$17,984.39                | 2.4864                |
| 999 CITY SHARE RC   | AD AND BRII     | 0               | 0.0000          | 0.000000        | 0.0000         | 0.0000            |             | \$0.00    | \$0.00                            | \$0.00                     | 0.0000                |
| Totals              |                 | 774,963         |                 | 2.753508        | 2.4892         | 2.5700            | \$666       | ,382.32   | \$45,234.14                       | \$723,315.83               | 100.0000              |

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|                    |                   |                |                 | <u> </u>        | OI. CLA        | in County         | <u> </u>   |          |                                   |                            |              |
|--------------------|-------------------|----------------|-----------------|-----------------|----------------|-------------------|------------|----------|-----------------------------------|----------------------------|--------------|
| Taxing Distric     | t VCMAS - CITY OF | MASCOUTAH      |                 |                 |                | Equalization      | Factor 1.0 | 00000    |                                   |                            |              |
| Property Type      | Total EAV         | Rate Setting E | ΑV              |                 | Other Va       | lues              |            | Road and | Bridge Transfer                   |                            |              |
| Farm               | 2,884,113         | 2,459,7        | 98              | EZ Value Ab     | ated           |                   | 0          | Road Dis | trict                             | Fund Amo                   | unt Extended |
| Residential        | 94,031,962        | 88,637,6       | 81              | EZ Tax Abat     | ed             |                   | \$0.00     |          |                                   |                            |              |
| Commercial         | 13,278,767        | 10,883,4       | 23              | New Propert     | у              | 2,21              | 3,983      | _        | MASCOUTAH ROAD                    | 999                        | \$57,521.79  |
| Industrial         | 4,354,830         | 2,547,9        | 22              | TIF Increme     | nt             | 10,02             | 0,848      | Total    |                                   |                            | \$57,521.79  |
| Mineral            | 0                 |                | 0               |                 |                |                   |            |          |                                   |                            |              |
| State Railroad     | 56,391            | 56,3           | 91              |                 |                |                   |            |          |                                   |                            |              |
| Local Railroad     | 414               | 4              | 14              |                 |                |                   |            |          |                                   |                            |              |
| County Total       | 114,606,477       | 104,585,6      | 29              |                 |                |                   |            |          |                                   |                            |              |
| Total + Overlap    | 114,606,477       | 104,585,6      | 29              |                 |                |                   |            |          |                                   |                            |              |
|                    |                   |                |                 |                 |                |                   |            |          |                                   |                            |              |
| Fund/Name          |                   | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Ex   | tension  | Total Extension<br>After TIF & EZ | Total Extension w/Overlaps |              |
| 001 CORPORATE      |                   | 340,100        | 0.0000          | 0.325188        | 0.3252         | 0.3252            | \$372      | 2,700.26 | \$340,112.47                      | \$340,112.4                | 23.4479      |
| 003 BONDS AND IN   | TEREST            | 255,060        | 0.0000          | 0.243877        | 0.2439         | 0.2537            | \$290      | 0,756.63 | \$265,333.74                      | \$265,333.74               | 18.2926      |
| 005 I.M.R.F        |                   | 193,775        | 0.0000          | 0.185279        | 0.1853         | 0.1928            | \$220      | 0,961.29 | \$201,641.09                      | \$201,641.09               | 13.9015      |
| 012 FIRE PROTECT   | ION               | 109,150        | 0.0000          | 0.104364        | 0.1044         | 0.1044            | \$119      | 9,649.16 | \$109,187.40                      | \$109,187.40               | 7.5276       |
| 015 POLICE PENSION | NC                | 177,698        | 0.0000          | 0.169907        | 0.1700         | 0.1768            | \$202      | 2,624.25 | \$184,907.39                      | \$184,907.39               | 12.7479      |
| 043 PLAYGROUND     |                   | 176,505        | 0.0000          | 0.168766        | 0.1688         | 0.1688            | \$193      | 3,455.73 | \$176,540.54                      | \$176,540.54               | 12.1710      |
| 064 AMBULANCE      |                   | 172,711        | 0.1750          | 0.165138        | 0.1652         | 0.1652            | \$189      | 9,329.90 | \$172,775.46                      | \$172,775.46               | 11.9115      |
| 999 CITY SHARE RO  | OAD AND BRII      | 0              | 0.0000          | 0.000000        | 0.0000         | 0.0000            |            | \$0.00   | \$0.00                            | \$0.00                     | 0.0000       |
| Totals             |                   | 1,424,999      |                 | 1.362519        | 1.3628         | 1.3869            | \$1,589    | 9,477.23 | \$1,450,498.09                    | \$1,450,498.09             | 100.0000     |

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|                     |                  |                |                 | `               | OI. OLA        | iix County        | y                      |                                      |                               |             |  |
|---------------------|------------------|----------------|-----------------|-----------------|----------------|-------------------|------------------------|--------------------------------------|-------------------------------|-------------|--|
| Taxing District     | VCMI - VILLAGE C | OF MILLSTADT   |                 |                 |                | Equalization      | Factor 1.000000        | )                                    |                               |             |  |
| Property Type       | Total EAV        | Rate Setting E | AV              |                 | Other Va       | lues              | Road                   | d and Bridge Transfer                |                               |             |  |
| Farm                | 4,250,091        | 4,202,0        | 67              | EZ Value Ab     | ated           |                   | 0 Road                 | d District                           | Fund Amoun                    | t Extended  |  |
| Residential         | 63,976,310       | 63,560,1       | 00              | EZ Tax Abat     | ed             |                   | \$0.00 —               | IR - MILLSTADT ROAD                  | 999                           | \$20,028.05 |  |
| Commercial          | 9,340,760        | 6,544,7        | '15             | New Propert     | у              | 98                | 32,380                 |                                      | 333                           | \$20,020.03 |  |
| ndustrial           | 1,748,929        | 1,556,9        | 53              | TIF Incremer    | nt             | 3,45              | <sub>52,255</sub> Tota | I                                    |                               | \$20,028.05 |  |
| Mineral             | 0                |                | 0               |                 |                |                   |                        |                                      |                               |             |  |
| State Railroad      | 0                |                | 0               |                 |                |                   |                        |                                      |                               |             |  |
| _ocal Railroad      | 0                |                | 0               |                 |                |                   |                        |                                      |                               |             |  |
| County Total        | 79,316,090       | 75,863,8       | 35              |                 |                |                   |                        |                                      |                               |             |  |
| Total + Overlap     | 79,316,090       | 75,863,835     |                 |                 |                |                   |                        |                                      |                               |             |  |
| Fund/Name           |                  | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Extensi          | Total Extension<br>on After TIF & EZ | Total Extension<br>w/Overlaps | Percent     |  |
| 001 CORPORATE       |                  | 113,400        | 0.2500          | 0.149478        | 0.1495         | 0.1495            | \$118,577.             |                                      | \$113,416.43                  | 27.3058     |  |
| 005 I.M.R.F         |                  | 92,500         | 0.0000          | 0.121929        | 0.1220         | 0.1269            | \$100,652.             | · · ·                                | \$96,271.21                   | 23.1781     |  |
| 014 POLICE PROTE    | CTION            | 47,250         | 0.0750          | 0.062283        | 0.0623         | 0.0623            | \$49,413.              | · ·                                  | \$47,263.17                   | 11.3790     |  |
| 035 LIABILITY INSUF | RANCE            | 69,300         | 0.0000          | 0.091348        | 0.0914         | 0.0951            | \$75,429.              | 60 \$72,146.51                       | \$72,146.51                   | 17.3699     |  |
| 042 PARKS           |                  | 40,425         | 0.0750          | 0.053286        | 0.0533         | 0.0533            | \$42,275.              | 48 \$40,435.42                       | \$40,435.42                   | 9.7352      |  |
| 047 SOCIAL SECURI   | ITY              | 44,000         | 0.0000          | 0.057999        | 0.0580         | 0.0604            | \$47,906.              | 92 \$45,821.76                       | \$45,821.76                   | 11.0320     |  |
| 999 CITY SHARE RC   | OAD AND BRII     | 0              | 0.0000          | 0.000000        | 0.0000         | 0.0000            | \$0.                   | 00 \$0.00                            | \$0.00                        | 0.0000      |  |
| Totals              |                  | 406,875        |                 | 0.536323        | 0.5365         | 0.5475            | \$434,255.             | 59 \$415,354.50                      | \$415,354.50                  | 100.0000    |  |

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|                     |                |                        |                 | <u> </u>        | OI. OLA        | in County         | <b>y</b>         |                   |                                   |                               |             |
|---------------------|----------------|------------------------|-----------------|-----------------|----------------|-------------------|------------------|-------------------|-----------------------------------|-------------------------------|-------------|
| Taxing District     | VCMR - VILLAGE | OF MARISSA             |                 |                 |                | Equalization      | Factor 1.0       | 00000             |                                   |                               |             |
| Property Type       | Total EAV      | Rate Setting E         | AV              |                 | Other Va       | lues              |                  | Road and          | Bridge Transfer                   |                               |             |
| Farm                | 1,280,840      | 845,4                  | 42              | EZ Value Ab     | ated           |                   | 0                | Road Dist         | rict                              | Fund Amoun                    | t Extended  |
| Residential         | 11,874,737     | 11,874,7               | 37              | EZ Tax Abat     | ed             |                   | \$0.00           |                   |                                   |                               |             |
| Commercial          | 3,079,323      | 3,079,3                | 23              | New Propert     | у              | 7                 | 76,553           | I IIVIKK -        | MARISSA ROAD                      | 999                           | \$24,925.02 |
| Industrial          | 379,073        | 379,0                  | 73              | TIF Incremer    | nt             | 43                | 35,398           | Total             |                                   |                               | \$24,925.02 |
| Mineral             | 8,335          | 8,3                    | 35              |                 |                |                   |                  |                   |                                   |                               |             |
| State Railroad      | 114,607        | 114,6                  | 07              |                 |                |                   |                  |                   |                                   |                               |             |
| Local Railroad      | 0              |                        | 0               |                 |                |                   |                  |                   |                                   |                               |             |
| County Total        | 16,736,915     | 16,301,5               | 17              |                 |                |                   |                  |                   |                                   |                               |             |
| Total + Overlap     | 16,736,915     | 16,301,5               | 17              |                 |                |                   |                  |                   |                                   |                               |             |
| Fund/Name           |                | Low Poquest            | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total Ex         | tension           | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent     |
| 001 CORPORATE       |                | Levy Request<br>26,917 | 0.2500          | 0.165120        | 0.1652         | 0.1652            |                  | 7,649.38          | \$26,930.11                       | \$26,930.11                   | 54.1285     |
| 003 BONDS AND INT   | TEDEST         | 0                      | 0.0000          | 0.000000        | 0.0000         | 0.0000            | ΨΖΙ              | \$0.00            | \$0.00                            | \$0.00                        | 0.0000      |
| 014 POLICE PROTE    | _              | 7,281                  | 0.0750          | 0.000000        | 0.0000         | 0.0000            | ¢-               | φυ.υυ<br>7,481.40 | \$7,286.78                        | \$7,286.78                    | 14.6461     |
|                     | CHON           | •                      |                 |                 |                |                   |                  | '                 | • *                               | . ,                           |             |
| 025 GARBAGE         | 24105          | 8,500                  | 0.1200          | 0.052142        | 0.0522         | 0.0522            |                  | 3,736.67          | \$8,509.39                        | \$8,509.39                    | 17.1035     |
| 035 LIABILITY INSUF | _              | 6,738                  | 0.0000          | 0.041334        | 0.0414         | 0.0431            | \$7              | 7,213.61          | \$7,025.95                        | \$7,025.95                    | 14.1219     |
| 999 CITY SHARE RC   | AD AND BRII    | 0                      | 0.0000          | 0.000000        | 0.0000         | 0.0000            |                  | \$0.00            | \$0.00                            | \$0.00                        | 0.0000      |
| Totals              |                | 49,436                 |                 | 0.303261        | 0.3035         | 0.3052            | \$5 <sup>2</sup> | 1,081.06          | \$49,752.23                       | \$49,752.23                   | 100.0000    |

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|                     |                  |                |                 | •               | SI. CLA        | ik Count          | . <b>y</b> |            |                                   |                            | 0/21/2010 11.40.01 A |
|---------------------|------------------|----------------|-----------------|-----------------|----------------|-------------------|------------|------------|-----------------------------------|----------------------------|----------------------|
| Taxing District     | VCNA - VIL OF NE | W ATHENS       |                 |                 |                | Equalization      | n Factor 1 | .000000    |                                   |                            |                      |
| Property Type       | Total EAV        | Rate Setting E | AV              |                 | Other Va       | lues              |            | Road and   | Bridge Transfer                   |                            |                      |
| Farm                | 1,538,201        | 1,538,2        | 201             | EZ Value Ab     | ated           |                   | 0          | Road Dis   | rict                              | Fund Amou                  | int Extended         |
| Residential         | 23,728,109       | 23,728,1       | 09              | EZ Tax Abat     | ed             |                   | \$0.00     |            | NEW ATHENS ROAD                   |                            |                      |
| Commercial          | 2,757,155        | 2,757,1        | 55              | New Propert     | у              | :                 | 22,855     |            | NEW ATHENS ROAD                   | 999                        | \$36,758.39          |
| Industrial          | 584,774          | 584,7          | 74              | TIF Increme     | nt             |                   | 0          | Total      |                                   |                            | \$36,758.39          |
| Mineral             | 654              | 6              | 554             |                 |                |                   |            |            |                                   |                            |                      |
| State Railroad      | 63,802           | 63,8           | 02              |                 |                |                   |            |            |                                   |                            |                      |
| Local Railroad      | 0                |                | 0               |                 |                |                   |            |            |                                   |                            |                      |
| County Total        | 28,672,695       | 28,672,6       | 95              |                 |                |                   |            |            |                                   |                            |                      |
| Total + Overlap     | 28,672,695       | 28,672,6       | 95              |                 |                |                   |            |            |                                   |                            |                      |
|                     |                  |                |                 |                 |                |                   |            |            |                                   |                            |                      |
| Fund/Name           |                  | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total I    | Extension  | Total Extension<br>After TIF & EZ | Total Extension w/Overlaps |                      |
| 001 CORPORATE       |                  | 55,000         | 0.2500          | 0.191820        | 0.1919         | 0.1919            | \$         | 55,022.90  | \$55,022.90                       | \$55,022.90                | 36.9323              |
| 005 I. M. R. F.     |                  | 5,000          | 0.0000          | 0.017438        | 0.0175         | 0.0182            |            | \$5,218.43 | \$5,218.43                        | \$5,218.43                 | 3.5027               |
| 014 POLICE PROTEC   | CTION            | 17,000         | 0.0750          | 0.059290        | 0.0593         | 0.0593            | \$         | 17,002.91  | \$17,002.91                       | \$17,002.91                | 11.4126              |
| 027 AUDIT           |                  | 4,500          | 0.0000          | 0.015694        | 0.0157         | 0.0157            |            | \$4,501.61 | \$4,501.61                        | \$4,501.61                 | 3.0216               |
| 035 LIABILITY INSUR | RANCE            | 45,000         | 0.0000          | 0.156944        | 0.1570         | 0.1633            | \$         | 346,822.51 | \$46,822.51                       | \$46,822.51                | 31.4280              |
| 041 STREET LIGHTIN  | NG               | 10,000         | 0.0500          | 0.034876        | 0.0349         | 0.0349            | \$         | 10,006.77  | \$10,006.77                       | \$10,006.77                | 6.7167               |
| 047 SOCIAL SECURI   | TY               | 10,000         | 0.0000          | 0.034876        | 0.0349         | 0.0363            | \$         | 10,408.19  | \$10,408.19                       | \$10,408.19                | 6.9861               |
| 999 CITY SHARE RO   | AD AND BRII      | 0              | 0.0000          | 0.000000        | 0.0000         | 0.0000            |            | \$0.00     | \$0.00                            | \$0.00                     | 0.0000               |
| Totals              |                  | 146,500        |                 | 0.510938        | 0.5112         | 0.5196            | \$1        | 48,983.32  | \$148,983.32                      | \$148,983.32               | 100.0000             |

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

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|                  |   |   |   | OI. OLA   | iit oouiitj | <i>,</i>   |   |                      |   |                     |
|------------------|---|---|---|---|-------------|--|---|----------------------|---|---------------------|
| VCNB - VILLAGE ( |   |   |   | Equalization  | Factor 1.0  | 000000   |   |                      |   |                     |
| Total EAV        | Rate Setting E                              | AV  |   | Other Va  | lues        |  | Overlapp  | ing County           | Overlap EAV   |                     |
| 374,275          | 270,0                                       | 000   | EZ Value Ab   | ated  |             | 0  | CLINTON   | COUNTY               | *36,752,545   | •                   |
| 2,674,032        | 1,519,0                                     | 140   | EZ Tax Abat   | ed  |             | \$0.00   | Total   |                      | 36,752,545  |                     |
| 2,038,811        | 979,1                                       | 94  | New Propert   | У   | 19          | 5,256  | * denotes   | use of estimated EAV |   |                     |
| 0                |   | 0   | TIF Increme   | nt  | 2,31        | 8,884  |   |                      |   |                     |
| 0                |   | 0   |   |   |             |  | Road and  | Bridge Transfer      |   |                     |
| 10,914           | 10,9  | 114   |   |   |             |  | Road Dist   | rict                 | Fund Amou   | nt Extended         |
| 0                |   | 0   |   |   |             |  | TTMSR - I   | MASCOUTAH ROAD       | 999   | \$1,528.53          |
| 5,098,032        | 2,779,1                                     | 48  |   |   |             |  | Total   |                      |   | \$1,528.53          |
| 41,850,577       | 39,531,6                                    | 93  |   |   |             |  | rotui   |                      |   | \$1,52 <b>0.</b> 55 |
|                  | Low Poquest                                 | Maximum<br>Pato   | Calc'ed   | Actual  | Certified   | Total E  | vtonsion.   | Total Extension      | Total Extension   | Percent             |
|                  |   |   |   |   |             |  |   |                      | •   | 32.2037             |
| REST             | •   |   |   |   |             |  | -   |                      | . ,   | 24.3862             |
| INLOT            | •   |   |   |   |             |  | *   | ' '                  |   | 10.3178             |
| TION             | •   |   |   |   |             |  | *   |                      | . ,   | 5.9949              |
|                  | •   |   |   |   |             | Ψ  | *   |                      |   | 0.9640              |
| ANCE             | •   |   |   |   |             | \$   | *   | • -                  | • •   | 4.8953              |
| -                | •   |   |   |   |             | Ψ  | *   | ·                    | . ,   | 2.2895              |
| -                | •   |   |   |   |             | \$   | •   | ·                    | • •   | 9.3387              |
| Υ                | ,   |   |   |   |             |  | *   |                      | . ,   | 9.6099              |
|                  | · ·   |   |   |   |             | Ψ  | *   |                      |   | 0.0000              |
|                  | -   | 0.0000  |   |   |             | \$3  | •   | ·                    | ·   | 100.0000            |
|                  | 374,275<br>2,674,032<br>2,038,811<br>0<br>0 | 374,275 270,0 2,674,032 1,519,0 2,038,811 979,1 0 0 10,914 10,9 5,098,032 2,779,1 41,850,577 39,531,6 EREST 61,500 26,000 TION 15,700 2,500 ANCE 12,300 G 6,000 Y 24,500 Y 24,200 | Total EAV Rate Setting EAV  374,275 270,000 2,674,032 1,519,040 2,038,811 979,194 0 0 0 0 10,914 10,914 0 0 5,098,032 2,779,148 41,850,577 39,531,693  EREST 61,500 0.0000 TION 15,700 0.0750 2,500 0.0000 TION 15,700 0.0750 2,500 0.0000 ANCE 12,300 0.0000 ANCE 12,300 0.0000 ANCE 12,300 0.0000 CY 24,200 0.0000 CY 24,200 0.0000 | Total EAV   Rate Setting EAV   374,275   270,000   EZ Value Ab   2,674,032   1,519,040   EZ Tax Abat   2,038,811   979,194   New Propert   0   0   0   TIF Increme!   0   0   0   0   0   0   0   0   0 | Total EAV   | Total EAV   Rate Setting EAV   Setting EAV   Total EAV   Rate Setting EAV   Setting EAV   Total EAV   Rate Setting EAV   Setti | Total EAV   Rate Setting EAV   String EAV | Total EAV            | Total EAV   Rate Setting EAV   Setting EAV   Total EAV   Rate Setting EAV   Setting | Total EAV           |

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|                           |                  |                |             | '           | SI. CLA  | ik County    | <i>y</i>   |           |                    |              | 00/21/2010 11:40:07 A |
|---------------------------|------------------|----------------|-------------|-------------|----------|--------------|------------|-----------|--------------------|--------------|-----------------------|
| Taxing District           | VCOF - CITY OF ( | ) FALLON       |             |             |          | Equalization | Factor 1.0 | 00000     |                    |              |                       |
| Property Type             | Total EAV        | Rate Setting E | AV          |             | Other Va | lues         |            | Road and  | Bridge Transfer    |              |                       |
| Farm                      | 6,924,555        | 6,873,5        | 552         | EZ Value Ab | ated     |              | 0          | Road Dis  | trict              | Fund Ar      | nount Extended        |
| Residential               | 490,037,292      | 488,598,2      | 261         | EZ Tax Abat | ted      |              | \$0.00     |           | CASEYVILLE ROAD    | 999          | \$9,410.19            |
| Commercial                | 163,708,714      | 160,619,7      | <b>'</b> 46 | New Propert | ty       | 5,19         | 8,610      |           |                    |              |                       |
| Industrial                | 2,172,714        | 2,168,5        | 521         | TIF Increme | nt       | 4,58         | 3,195      | _         | O FALLON ROAD      | 999          | \$239,845.22          |
| Mineral                   | 1,182            | 1,1            | 82          |             |          |              |            | TTSVR - S | SHILOH VALLEY ROAD | 999          | \$439.52              |
| State Railroad            | 103,044          | 103,0          | )44         |             |          |              |            | Total     |                    |              | \$249,694.93          |
| Local Railroad            | 0                |                | 0           |             |          |              |            |           |                    |              |                       |
| County Total              | 662,947,501      | 658,364,3      | 806         |             |          |              |            |           |                    |              |                       |
| Total + Overlap           | 662,947,501      | 658,364,3      | 806         |             |          |              |            |           |                    |              |                       |
|                           |                  | _              | Maximum     | Calc'ed     | Actual   | Certified    |            |           | Total Extension    | Total Extens |                       |
| Fund/Name                 |                  | Levy Request   | Rate        | Rate        | Rate     | Rate         | Total Ex   |           | After TIF & EZ     | w/Overla     | •                     |
| 001 CORPORATE<br>005 IMRF |                  | 239,713        | 0.2500      | 0.036410    | 0.0365   | 0.0365       |            | 1,975.84  | \$240,302.97       | \$240,302    |                       |
|                           | ON               | 342,448        | 0.0000      | 0.052015    | 0.0521   | 0.0542       |            | 9,317.55  | \$356,833.45       | \$356,833    |                       |
| 012 FIRE PROTECTION       |                  | 1,027,345      | 0.3000      | 0.156045    | 0.1561   | 0.1561       |            | 1,861.05  | \$1,027,706.68     | \$1,027,706  |                       |
| 015 POLICE PENSIO         | N                | 866,393        | 0.0000      | 0.131598    | 0.1316   | 0.1369       |            | 7,575.13  | \$901,300.73       | \$901,300    |                       |
| 042 PARKS                 |                  | 616,407        | 0.0900      | 0.093627    | 0.0900   | 0.0900       |            | 6,652.75  | \$592,527.88       | \$592,527    |                       |
| 047 SOCIAL SECURI         | TY               | 530,795        | 0.0000      | 0.080623    | 0.0807   | 0.0840       |            | 5,875.90  | \$553,026.02       | \$553,026    |                       |
| 064 AMBULANCE             |                  | 1,318,426      | 0.2500      | 0.200258    | 0.2003   | 0.2003       | \$1,327    | 7,883.84  | \$1,318,703.70     | \$1,318,703  |                       |
| 999 CITY SHARE RO         | AD AND BRII      | 0              | 0.0000      | 0.000000    | 0.0000   | 0.0000       |            | \$0.00    | \$0.00             | \$0          | 0.0000                |
| Totals                    |                  | 4,941,527      |             | 0.750576    | 0.7473   | 0.7580       | \$5,025    | 5,142.06  | \$4,990,401.43     | \$4,990,401  | .43 100.0000          |

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| Taxing District   | VCSA - VILLAGE                     | OF SAUGET      |          |                        |          |           |            |                          |                   |              |                 |  |
|-------------------|------------------------------------|----------------|----------|------------------------|----------|-----------|------------|--------------------------|-------------------|--------------|-----------------|--|
| Property Type     | Total EAV                          | Rate Setting E | ΑV       |                        | Other Va | lues      |            | Road and                 | I Bridge Transfer |              |                 |  |
| Farm              | 18,058                             | 7,3            | 89       | EZ Value Ab            | oated    |           | 0          | Road Dis                 | trict             | Fund A       | Amount Extended |  |
| Residential       | 2,514,084                          | 703,9          | 07       | EZ Tax Abated          |          |           | \$0.00     |                          |                   |              |                 |  |
| Commercial        | 3,578,442                          | 898,6          | 25       | New Property           |          |           | 0          | TTCNR - CENTREVILLE ROAD |                   | 999          | \$13,319.74     |  |
| ndustrial         | 49,437,280                         | 14,045,0       | 05       | TIF Increment 39,904,5 |          | 4,593     | Total      |                          |                   | \$13,319.74  |                 |  |
| Mineral           | 0                                  |                | 0        |                        |          |           |            |                          |                   |              |                 |  |
| State Railroad    | 478,018                            | 478,0          | 18       |                        |          |           |            |                          |                   |              |                 |  |
| Local Railroad    | 23,851                             | 12,1           | 96       |                        |          |           |            |                          |                   |              |                 |  |
| County Total      | 56,049,733                         | 16,145,1       | 40       |                        |          |           |            |                          |                   |              |                 |  |
| Total + Overlap   | 56,049,733                         | 16,145,140     |          |                        |          |           |            |                          |                   |              |                 |  |
|                   |                                    |                | Maximum  | Calc'ed                | Actual   | Certified |            |                          | Total Extension   | Total Extens | sion            |  |
| Fund/Name         |                                    | Levy Request   | Rate     | Rate                   | Rate     | Rate      | Total      | Extension                | After TIF & EZ    | w/Overl      | aps Percen      |  |
| 001 CORPORATE     |                                    | 8,175,000      | 14.0000  | 50.634432              | 14.0000  | 14.0000   | \$7,8      | 346,962.62               | \$2,260,319.60    | \$2,260,319  | 9.60 96.5517    |  |
| 003 BONDS AND IN  | ONDS AND INTEREST 1,000,000 0.5000 |                | 6.193814 | 0.5000                 | 0.5000   | \$2       | 280,248.66 | \$80,725.70              | \$80,72           | 5.70 3.4483  |                 |  |
| 999 CITY SHARE RO | OAD AND BRII                       | 0              | 0.0000   | 0.000000               | 0.0000   | 0.0000    |            | \$0.00                   | \$0.00            | \$0          | 0.0000          |  |
| Totals            |                                    | 9,175,000      |          | 56.828246              | 14.5000  | 14.5000   | \$8,1      | 27,211.29                | \$2,341,045.30    | \$2,341,04   | 5.30 100.0000   |  |

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| Taxing District    | VCSH - VILLAGE ( | OF SHILOH      |                 |                 |                | Equalization      | Factor 1    | .000000   |                                   |              |                |
|--------------------|------------------|----------------|-----------------|-----------------|----------------|-------------------|-------------|-----------|-----------------------------------|--------------|----------------|
| Property Type      | Total EAV        | Rate Setting E | ΑV              |                 | Other Va       | lues              |             | Road and  | l Bridge Transfer                 |              |                |
| Farm               | 6,084,730        | 5,645,6        | 41              | EZ Value Ab     | ated           |                   | 0           | Road Dis  | trict                             | Fund Ar      | nount Extended |
| Residential        | 210,498,415      | 210,130,5      | 02              | EZ Tax Abat     |                | ,                 | \$0.00      |           | CASEYVILLE ROAD                   | 999          | \$413.24       |
| Commercial         | 38,747,185       | 17,361,8       | 00              | New Propert     | y              | 75                | 7,018       |           |                                   |              | •              |
| Industrial         | 152,417          | 152,4          | 17              | TIF Incremen    | nt             | 22,192            | 2,387       | TTOFR - ( | O FALLON ROAD                     | 999          | \$192.58       |
| Mineral            | 258              | 2              | 58              |                 |                |                   |             | TTSCR - S | ST CLAIR ROAD                     | 999          | \$51,299.24    |
| State Railroad     | 0                |                | 0               |                 |                |                   |             | TTSVR - S | SHILOH VALLEY ROAD                | 999          | \$24,922.36    |
| Local Railroad     | 0                |                | 0               |                 |                |                   |             | Total     |                                   |              | \$76,827.42    |
| County Total       | 255,483,005      | 233,290,6      | 18              |                 |                |                   |             |           |                                   |              | Ψ10,021.42     |
| Total + Overlap    | 255,483,005      | 233,290,6      | 18              |                 |                |                   |             |           |                                   |              |                |
| Fund/Name          |                  | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total I     | Extension | Total Extension<br>After TIF & EZ | Total Extens |                |
| 015 POLICE PENSION | J                | 165,000        | 0.0000          | 0.070727        | 0.0708         | 0.0737            |             | 88,290.97 | \$171,935.19                      | \$171,935    | •              |
| 999 CITY SHARE ROA |                  | 0              | 0.0000          | 0.000000        | 0.0000         | 0.0000            | Ψι          | \$0.00    | \$0.00                            |              | 0.000          |
| Totals             |                  | 165,000        | 0.0000          | <b>0.000000</b> | 0.0000         | <b>0.0000</b>     | <b>\$</b> 1 | 88,290.97 | \$171,935.19                      | \$171,935    |                |

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| <b>Taxing District</b> | VCSL - VILLAGE ( | OF ST LIBORY   |                 |                 |                | Equalizatio       | n Factor ´ | 1.000000    |                                   |                      |               |      |
|------------------------|------------------|----------------|-----------------|-----------------|----------------|-------------------|------------|-------------|-----------------------------------|----------------------|---------------|------|
| Property Type          | Total EAV        | Rate Setting E | ΑV              |                 | Other Va       | lues              |            | Road and    | Bridge Transfer                   |                      |               |      |
| Farm                   | 1,710,271        | 1,710,2        | 71              | EZ Value Ab     | ated           |                   | 0          | Road Dis    | trict                             | Fund A               | Amount Extend | hel  |
| Residential            | 5,305,743        | 5,305,7        | 43              | EZ Tax Abat     | ed             |                   | \$0.00     |             |                                   |                      |               |      |
| Commercial             | 932,820          | 932,8          | 20              | New Propert     | y              | 828               |            | I I FAR - I | FAYETTEVILLE ROAD                 | 999                  | \$12,901.     | .03  |
| Industrial             | 4,945            | 4,9            | 45              | TIF Incremer    | nt             |                   | 0          | Total       |                                   |                      | \$12,901      | .03  |
| Mineral                | 0                |                | 0               |                 |                |                   |            |             |                                   |                      |               |      |
| State Railroad         | 0                |                | 0               |                 |                |                   |            |             |                                   |                      |               |      |
| Local Railroad         | 0                |                | 0               |                 |                |                   |            |             |                                   |                      |               |      |
| County Total           | 7,953,779        | 7,953,7        | 79              |                 |                |                   |            |             |                                   |                      |               |      |
| Total + Overlap        | 7,953,779        | 7,953,7        | 79              |                 |                |                   |            |             |                                   |                      |               |      |
| Fund/Name              |                  | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total      | Extension   | Total Extension<br>After TIF & EZ | Total Exter<br>w/Ove |               | cent |
| 001 CORPORATE          |                  | 0              | 0.0000          | 0.000000        | 0.0000         | 0.0000            |            | \$0.00      | \$0.00                            | 9                    | 0.00          | 0000 |
| 999 CITY SHARE RO      | AD AND BRII      | 0              | 0.0000          | 0.000000        | 0.0000         | 0.0000            |            | \$0.00      | \$0.00                            | 9                    | 0.00          | 0000 |
| Totals                 |                  | 0              |                 | 0.000000        | 0.0000         | 0.0000            |            | \$0.00      | \$0.00                            | ,                    | 0.00          | 0000 |

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|                            |                 |                         |                           | '                           | SI. CLA                  | ik County                   | y                         |                        |   | 0/2//2010 11.40.01 AN |
|----------------------------|-----------------|-------------------------|---------------------------|-----------------------------|--------------------------|-----------------------------|---------------------------|------------------------|---|-----------------------|
| Taxing District            | VCSMI - VILLAGE | OF SMITHTON             |                           |                             |                          | Equalization                | Factor 1.00000            | 00                     |   |                       |
| Property Type              | Total EAV       | Rate Setting E          | ΑV                        |                             | Other Va                 | lues                        | Roa                       | ad and Bridge Transfer |   |                       |
| Farm                       | 2,920,132       | 2,920,1                 | 32                        | EZ Value Ab                 | ated                     |                             | 0                         | ad District            | Fund Amou                                     | ınt Extended          |
| Residential                | 60,463,943      | 60,463,9                | 43                        | EZ Tax Abat                 | ed                       |                             | \$0.00                    | SMR - SMITHTON ROAD    | 999   |                       |
| Commercial                 | 5,098,783       | 5,098,7                 | 83                        | New Propert                 | У                        | 93                          | 33,163                    |                        | 999   | \$45,217.65           |
| Industrial                 | 482,096         | 482,0                   | 96                        | TIF Increme                 | nt                       |                             | <sub>0</sub> Tot          | al                     |   | \$45,217.65           |
| Mineral                    | 0               |                         | 0                         |                             |                          |                             |                           |                        |   |                       |
| State Railroad             | 0               |                         | 0                         |                             |                          |                             |                           |                        |   |                       |
| Local Railroad             | 0               |                         | 0                         |                             |                          |                             |                           |                        |   |                       |
| County Total               | 68,964,954      | 68,964,9                | 54                        |                             |                          |                             |                           |                        |   |                       |
| Total + Overlap            | 68,964,954      | 68,964,9                | 54                        |                             |                          |                             |                           |                        |   |                       |
| Fund/Name<br>001 CORPORATE |                 | Levy Request<br>180,000 | Maximum<br>Rate<br>0.2500 | Calc'ed<br>Rate<br>0.261002 | Actual<br>Rate<br>0.2500 | Certified<br>Rate<br>0.2500 | Total Extens<br>\$172,412 |                        | Total Extension<br>w/Overlaps<br>\$172,412.39 | Percent               |
| 005 I.M.R.F                |                 | 43,000                  | 0.2300                    | 0.062351                    | 0.2300                   | 0.2300                      | \$44,758                  | . ,                    | \$44,758.26                                   |                       |
| 014 POLICE PROTEC          | CTION           | 55,000                  | 0.0750                    | 0.079751                    | 0.0750                   | 0.0750                      | \$51,723                  | • •                    | \$51,723.72                                   |                       |
| 027 AUDIT                  |                 | 3,400                   | 0.0000                    | 0.004930                    | 0.0050                   | 0.0050                      | \$3,448                   | 3.25 \$3,448.25        | \$3,448.25                                    | 0.9040                |
| 035 LIABILITY INSUR        | RANCE           | 34,000                  | 0.0000                    | 0.049300                    | 0.0494                   | 0.0514                      | \$35,447                  | 7.99 \$35,447.99       | \$35,447.99                                   | 9.2931                |
| 046 ESDA                   |                 | 35,000                  | 0.0500                    | 0.050750                    | 0.0500                   | 0.0500                      | \$34,482                  | 2.48 \$34,482.48       | \$34,482.48                                   | 9.0400                |
| 047 SOCIAL SECURI          | TY              | 32,000                  | 0.0000                    | 0.046400                    | 0.0465                   | 0.0484                      | \$33,379                  | 9.04 \$33,379.04       | \$33,379.04                                   | 8.7507                |
| 060 UNEMPLOYMEN            | IT INS          | 5,500                   | 0.0000                    | 0.007975                    | 0.0080                   | 0.0084                      | \$5,793                   | 3.06 \$5,793.06        | \$5,793.06                                    | 1.5187                |
| 999 CITY SHARE RO          | AD AND BRII     | 0                       | 0.0000                    | 0.000000                    | 0.0000                   | 0.0000                      | \$0                       | 0.00 \$0.00            | \$0.00  | 0.0000                |
| Totals                     |                 | 387,900                 |                           | 0.562459                    | 0.5463                   | 0.5531                      | \$381,445                 | 5.16 \$381,445.19      | \$381,445.19                                  | 100.0000              |

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| <b>Taxing District</b> | VCSU - VIL OF SU | MMERFIELD      |                 |                 |                | Equalization      | Factor 1 | .000000              |                                   |                               |            |  |
|------------------------|------------------|----------------|-----------------|-----------------|----------------|-------------------|----------|----------------------|-----------------------------------|-------------------------------|------------|--|
| Property Type          | Total EAV        | Rate Setting E | ΑV              |                 | Other Va       | lues              |          | Road and             | Bridge Transfer                   |                               |            |  |
| Farm                   | 275,247          | 275,2          | 47              | EZ Value Ab     | ated           |                   | 0        | Road Dist            | rict                              | Fund Amount Extended          |            |  |
| Residential            | 2,920,010        | 2,920,0        | 10              | EZ Tax Abate    | ed             |                   | \$0.00   |                      |                                   |                               |            |  |
| Commercial             | 203,455          | 203,4          | 55              | New Property    | /              | 27,117            |          | TTLER - LEBANON ROAD |                                   | 999                           | \$3,253.53 |  |
| Industrial             | 0                |                | 0               | TIF Incremer    | nt             |                   | 0        | Total                |                                   |                               | \$3,253.53 |  |
| Mineral                | 0                |                | 0               |                 |                |                   |          |                      |                                   |                               |            |  |
| State Railroad         | 23,329           | 23,3           | 29              |                 |                |                   |          |                      |                                   |                               |            |  |
| Local Railroad         | 6,340            | 6,3            | 40              |                 |                |                   |          |                      |                                   |                               |            |  |
| County Total           | 3,428,381        | 3,428,3        | 81              |                 |                |                   |          |                      |                                   |                               |            |  |
| Total + Overlap        | 3,428,381        | 3,428,3        | 81              |                 |                |                   |          |                      |                                   |                               |            |  |
| Fund/Name              |                  | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total    | Extension            | Total Extension<br>After TIF & EZ | Total Extension<br>w/Overlaps | Percent    |  |
| 001 CORPORATE          |                  | 8,685          | 0.2500          | 0.253327        | 0.2500         | 0.2500            |          | \$8,570.95           | \$8,570.95                        | \$8,570.95                    | 40.1542    |  |
| 014 POLICE PROTEC      | CTION            | 2,551          | 0.0750          | 0.074408        | 0.0745         | 0.0745            |          | \$2,554.14           | \$2,554.14                        | \$2,554.14                    | 11.9659    |  |
| 027 AUDIT              |                  | 2,916          | 0.0000          | 0.085055        | 0.0851         | 0.0851            |          | \$2,917.55           | \$2,917.55                        | \$2,917.55                    | 13.6685    |  |
| 035 LIABILITY INSUR    | ANCE             | 7,019          | 0.0000          | 0.204732        | 0.2048         | 0.2130            |          | \$7,302.45           | \$7,302.45                        | \$7,302.45                    | 34.2114    |  |
| 999 CITY SHARE ROA     | AD AND BRII      | 0              | 0.0000          | 0.000000        | 0.0000         | 0.0000            |          | \$0.00               | \$0.00                            | \$0.00                        | 0.0000     |  |
| Totals                 |                  | 21,171         |                 | 0.617522        | 0.6144         | 0.6226            | 9        | 21,345.10            | \$21,345.09                       | \$21,345.09                   | 100.0000   |  |

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|                     |                  |                |                 | •               | SI. CLA        | IR County         | <u> </u> |            |                                   | 00/                        | 27/2010 11.43.37 AI |
|---------------------|------------------|----------------|-----------------|-----------------|----------------|-------------------|----------|------------|-----------------------------------|----------------------------|---------------------|
| Taxing District     | t VCSW - VILLAGE | OF SWANSEA     |                 |                 |                | Equalization      | Factor 1 | .000000    |                                   |                            |                     |
| Property Type       | Total EAV        | Rate Setting E | AV              |                 | Other Va       | lues              |          | Road and   | Bridge Transfer                   |                            |                     |
| Farm                | 4,119,254        | 4,014,8        | 398             | EZ Value Ab     | ated           |                   | 0        | Road Dis   | rict                              | Fund Amoun                 | t Extended          |
| Residential         | 213,920,189      | 213,100,8      |                 | EZ Tax Abat     |                |                   | \$0.00   | TTSCR - S  | ST CLAIR ROAD                     | 999                        | \$95,342.97         |
| Commercial          | 55,006,853       | 50,023,9       | 970             | New Propert     | -              | ,                 | 3,762    |            | or obtain nond                    | 000                        |                     |
| Industrial          | 1,000,984        | 855,0          | )56             | TIF Increme     | nt             | 6,05              | 2,507    | Total      |                                   |                            | \$95,342.97         |
| Mineral             | 0                |                | 0               |                 |                |                   |          |            |                                   |                            |                     |
| State Railroad      | 97,320           | 97,3           | 320             |                 |                |                   |          |            |                                   |                            |                     |
| Local Railroad      | 0                |                | 0               |                 |                |                   |          |            |                                   |                            |                     |
| County Total        | 274,144,600      | 268,092,0      | 93              |                 |                |                   |          |            |                                   |                            |                     |
| Total + Overlap     | 274,144,600      | 268,092,0      | 93              |                 |                |                   |          |            |                                   |                            |                     |
|                     |                  |                |                 |                 |                |                   |          |            |                                   |                            |                     |
| Fund/Name           |                  | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total    | Extension  | Total Extension<br>After TIF & EZ | Total Extension w/Overlaps | Percent             |
| 001 CORPORATE       |                  | 127,163        | 0.2500          | 0.047433        | 0.0475         | 0.0475            | \$1      | 30,218.69  | \$127,343.74                      | \$127,343.74               | 15.4924             |
| 003 BONDS AND IN    | TEREST           | 250,478        | 0.0000          | 0.093430        | 0.0935         | 0.0973            | \$2      | 266,742.70 | \$260,853.61                      | \$260,853.61               | 31.7352             |
| 013 FIREMEN PENS    | SION             | 20,346         | 0.0000          | 0.007589        | 0.0076         | 0.0080            | \$       | 21,931.57  | \$21,447.37                       | \$21,447.37                | 2.6093              |
| 014 POLICE PROTE    | CTION            | 40,324         | 0.0750          | 0.015041        | 0.0151         | 0.0151            | \$       | 341,395.83 | \$40,481.91                       | \$40,481.91                | 4.9250              |
| 015 POLICE PENSIC   | ON               | 281,543        | 0.0000          | 0.105017        | 0.1051         | 0.1094            | \$2      | 299,914.19 | \$293,292.75                      | \$293,292.75               | 35.6817             |
| 027 AUDIT           |                  | 12,054         | 0.0000          | 0.004496        | 0.0045         | 0.0045            | \$       | 312,336.51 | \$12,064.14                       | \$12,064.14                | 1.4677              |
| 035 LIABILITY INSUI | RANCE            | 63,624         | 0.0000          | 0.023732        | 0.0238         | 0.0248            | \$       | 67,987.86  | \$66,486.84                       | \$66,486.84                | 8.0887              |
| 999 CITY SHARE RO   | OAD AND BRII     | 0              | 0.0000          | 0.000000        | 0.0000         | 0.0000            |          | \$0.00     | \$0.00                            | \$0.00                     | 0.0000              |
| Totals              |                  | 795,532        |                 | 0.296738        | 0.2971         | 0.3066            | \$8      | 340,527.34 | \$821,970.36                      | \$821,970.36               | 100.0000            |

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|                        |                |                |                 | •               | SI. CLA        | IR County         |          |           |                                   | 03/                        | 27/2010 11:45:57 |
|------------------------|----------------|----------------|-----------------|-----------------|----------------|-------------------|----------|-----------|-----------------------------------|----------------------------|------------------|
| <b>Taxing District</b> | VCWP - VILLAGE | OF WASH PARK   |                 |                 |                | Equalization      | Factor 1 | .000000   |                                   |                            |                  |
| Property Type          | Total EAV      | Rate Setting E | AV              |                 | Other Va       | lues              |          | Road and  | Bridge Transfer                   |                            |                  |
| Farm                   | 91,970         | 34,8           | 01              | EZ Value Ab     | ated           |                   | 0        | Road Dis  | rict                              | Fund Amoun                 | t Extended       |
| Residential            | 12,264,197     | 9,151,8        | 31              | EZ Tax Abat     | ed             | 9                 | \$0.00   |           | CANTEEN ROAD                      | 999                        | \$7,890.46       |
| Commercial             | 2,918,650      | 1,275,3        | 65              | New Propert     | У              |                   | 0        |           | DANTELIN NOAD                     | 999                        |                  |
| Industrial             | 1,308,361      | 514,8          | 38              | TIF Increme     | nt             | 5,700             | 0,625    | Total     |                                   |                            | \$7,890.46       |
| Mineral                | 0              |                | 0               |                 |                |                   |          |           |                                   |                            |                  |
| State Railroad         | 569,928        | 569,9          | 28              |                 |                |                   |          |           |                                   |                            |                  |
| Local Railroad         | 151,144        | 56,8           | 62              |                 |                |                   |          |           |                                   |                            |                  |
| County Total           | 17,304,250     | 11,603,6       | 25              |                 |                |                   |          |           |                                   |                            |                  |
| Total + Overlap        | 17,304,250     | 11,603,6       | 25              |                 |                |                   |          |           |                                   |                            |                  |
|                        |                |                |                 |                 |                |                   |          |           |                                   |                            |                  |
| Fund/Name              |                | Levy Request   | Maximum<br>Rate | Calc'ed<br>Rate | Actual<br>Rate | Certified<br>Rate | Total I  | Extension | Total Extension<br>After TIF & EZ | Total Extension w/Overlaps | Percent          |
| 001 CORPORATE          |                | 38,976         | 0.2500          | 0.335895        | 0.2500         | 0.2500            |          | 43,260.63 | \$29,009.06                       | \$29,009.06                | 9.9614           |
| 005 I.M.R.F            |                | 28,313         | 0.0000          | 0.244001        | 0.2441         | 0.2539            | \$       | 43,935.49 | \$29,461.60                       | \$29,461.60                | 10.1167          |
| 012 FIRE PROTECTION    | ON             | 17,276         | 0.1500          | 0.148885        | 0.1489         | 0.1489            | \$       | 25,766.03 | \$17,277.80                       | \$17,277.80                | 5.9330           |
| 013 FIREMEN PENSI      | ON             | 30,110         | 0.0000          | 0.259488        | 0.2595         | 0.2699            | \$       | 46,704.17 | \$31,318.18                       | \$31,318.18                | 10.7543          |
| 015 POLICE PENSIO      | N              | 68,635         | 0.0000          | 0.591496        | 0.5915         | 0.6152            | \$1      | 06,455.75 | \$71,385.50                       | \$71,385.50                | 24.5129          |
| 035 LIABILITY INSUR    | RANCE          | 48,185         | 0.0000          | 0.415258        | 0.4153         | 0.4320            | \$       | 74,754.36 | \$50,127.66                       | \$50,127.66                | 17.2132          |
| 062 WORKMAN'S CC       | MP             | 60,219         | 0.0000          | 0.518967        | 0.5190         | 0.5398            | \$       | 93,408.34 | \$62,636.37                       | \$62,636.37                | 21.5085          |
| 999 CITY SHARE RO      | AD AND BRII    | 0              | 0.0000          | 0.000000        | 0.0000         | 0.0000            |          | \$0.00    | \$0.00                            | \$0.00                     | 0.0000           |
| Totals                 |                | 291,714        |                 | 2.513990        | 2.4283         | 2.5097            | \$4      | 34,284.76 | \$291,216.17                      | \$291,216.17               | 100.0000         |

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| Taxing District | WAMA - MASCOU | TAH SURF WATE  | R       |               |          | Equalization | Factor 1.000000 |                 |                 |          |
|-----------------|---------------|----------------|---------|---------------|----------|--------------|-----------------|-----------------|-----------------|----------|
| Property Type   | Total EAV     | Rate Setting E | AV      |               | Other Va | lues         |                 |                 |                 |          |
| Farm            | 4,435,622     | 4,089,1        | 01      | EZ Value Ab   | ated     |              | 0               |                 |                 |          |
| Residential     | 80,177,823    | 74,805,0       | 77      | EZ Tax Abated |          |              | \$0.00          |                 |                 |          |
| Commercial      | 12,615,892    | 10,238,9       | 31      | New Property  |          | 1,78         | 5,334           |                 |                 |          |
| Industrial      | 423,110       | 421,2          | 13      | TIF Increme   | nt       | 8,09         | 8,125           |                 |                 |          |
| Mineral         | 6,456         | 6,4            | 56      |               |          |              |                 |                 |                 |          |
| State Railroad  | 0             |                | 0       |               |          |              |                 |                 |                 |          |
| Local Railroad  | 414           | 4              | 14      |               |          |              |                 |                 |                 |          |
| County Total    | 97,659,317    | 89,561,1       | 92      |               |          |              |                 |                 |                 |          |
| Total + Overlap | 97,659,317    | 89,561,1       | 92      |               |          |              |                 |                 |                 |          |
|                 |               |                | 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   |               | 85,300         | 0.1250  | 0.095242      | 0.0953   | 0.0953       | \$93,069.33     | \$85,351.82     | \$85,351.82     | 100.0000 |
| Totals          |               | 85,300         |         | 0.095242      | 0.0953   | 0.0953       | \$93,069.33     | \$85,351.82     | \$85,351.82     | 100.0000 |