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Taxing Distric	ct C001 - ST CLAIR CO OTHER					
Property Type	Total EAV	Rate Setting EAV				
Farm	305,460,556	302,743,595				
Residential	2,561,779,850	2,425,531,856				
Commercial	787,890,742	604,747,171				
Industrial	110,430,590	54,864,675				
Mineral	825,361	825,361				
State Railroad	48,106,019	48,106,019				
Local Railroad	2,531,798	2,299,456				
County Total	3,817,024,916	3,439,118,133				
Total + Overlap	3,817,024,916	3,439,118,133				

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	16,965,661
TIF Increment	377,906,783

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 ST CLAIR CO GEN	3,863,030	0.2500	0.112326	0.1124	0.1124	\$4,290,336.01	\$3,865,568.78	\$3,865,568.78	12.3789
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
005 I.M.R.F	4,000,000	0.0000	0.116309	0.1164	0.1164	\$4,443,017.00	\$4,003,133.51	\$4,003,133.51	12.8194
006 COUNTY HIGHWAY	2,450,000	0.1000	0.071239	0.0713	0.0713	\$2,721,538.77	\$2,452,091.23	\$2,452,091.23	7.8524
008 JT. BRIDGE	980,000	0.0500	0.028496	0.0285	0.0285	\$1,087,852.10	\$980,148.67	\$980,148.67	3.1388
018 MENTAL HEALTH	2,351,100	0.1000	0.068364	0.0684	0.0684	\$2,610,845.04	\$2,352,356.80	\$2,352,356.80	7.5330
021 MATCHING TAX	1,331,114	0.0500	0.038705	0.0388	0.0388	\$1,481,005.67	\$1,334,377.84	\$1,334,377.84	4.2731
022 COUNTY HEALTH	572,768	0.1000	0.016655	0.0167	0.0167	\$637,443.16	\$574,332.73	\$574,332.73	1.8392
035 LIABILITY INSURANCE	2,900,000	0.0000	0.084324	0.0844	0.0844	\$3,221,569.03	\$2,902,615.70	\$2,902,615.70	9.2952
047 SOCIAL SECURITY	2,250,000	0.0000	0.065424	0.0655	0.0655	\$2,500,151.32	\$2,252,622.38	\$2,252,622.38	7.2137
055 V.A.C.	344,367	0.0300	0.010013	0.0101	0.0101	\$385,519.52	\$347,350.93	\$347,350.93	1.1123
099 DETENTION HOME	606,717	0.0150	0.017642	0.0150	0.0150	\$572,553.74	\$515,867.72	\$515,867.72	1.6520
105 PUBLIC BLD COMM LSE	9,584,273	0.0000	0.278684	0.2787	0.2787	\$10,638,048.44	\$9,584,822.24	\$9,584,822.24	30.6938
157 CHILDRN ADV CNTR	58,800	0.0040	0.001710	0.0018	0.0018	\$68,706.45	\$61,904.13	\$61,904.13	0.1982
Totals	31,292,169		0.909891	0.9080	0.9080	\$34,658,586.25	\$31,227,192.66	\$31,227,192.66	100.0000

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Taxing District DDO1 - CANTEEN CREEK DRAIN							
Property Type	Total EAV	Rate Setting EAV					
Farm	0	0					
Residential	0	0					
Commercial	0	0					
Industrial	0	0					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	0	0					
Total + Overlap	0	0					

	Equalization	Factor	1.000	
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EZ Value Abated	C
EZ Tax Abated	\$0.00
New Property	C
TIF Increment	C

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000

Other Values

EZ Value Abated

EZ Tax Abated New Property

TIF Increment

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80
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0
80
02

Equalization Factor 1	.000	
lues	Overlapping County	Overlap EAV
0	BOND COUNTY	*181,030,081
\$0.00	CLINTON COUNTY	567,429,923
0	FAYETTE COUNTY	*107,623,542
0	JEFFERSON COUNTY	*12,437,051
	MADISON COUNTY	971,640
	MARION COUNTY	*375,427,972
	MONTGOMERY COUNTY	2,470,992
	WASHINGTON COUNTY	*201,468,121
	Total	1,448,859,322
	* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	2,601,117	0.1750	0.179524	0.1750	0.1750	\$69.79	\$69.79	\$2,535,573.60	29.8938
003 BONDS AND INTEREST	1,843,733	0.0000	0.127251	0.1273	0.1273	\$50.77	\$50.77	\$1,844,448.68	21.7468
004 BUILDING	1,114,765	0.0750	0.076939	0.0750	0.0750	\$29.91	\$29.91	\$1,086,674.40	12.8116
027 AUDIT	58,000	0.0050	0.004003	0.0041	0.0041	\$1.64	\$1.64	\$59,404.87	0.7025
032 FIRE PREVENT/SAFETY	743,176	0.0500	0.051293	0.0500	0.0500	\$19.94	\$19.94	\$724,449.60	8.5411
035 LIABILITY INSURANCE	1,759,000	0.0000	0.121403	0.1215	0.1215	\$48.45	\$48.45	\$1,760,412.53	20.7530
047 SOCIAL SECURITY	263,000	0.0000	0.018152	0.0182	0.0182	\$7.26	\$7.26	\$263,699.65	3.1097
149 STATEWIDE AVERAGE ADDI	212,548	0.0143	0.014670	0.0143	0.0143	\$5.70	\$5.70	\$207,192.59	2.4415
Totals	8,595,339		0.593235	0.5854	0.5854	\$233.46	\$233.46	\$8,481,855.92	100.0000

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Taxing Distric	t EC522 - SWIC DIS	ST #522				Equalization	Factor 1.000			
Property Type	Total EAV	Rate Setting E	AV		Other Va	lues	Overlap	ping County	Overlap EAV	
Farm	303,058,735	300,994,7	'97	EZ Value Ab	oated		0 BOND C	OUNTY	*11,830,837	
Residential	2,487,601,869	2,374,564,6	698	EZ Tax Abat	ted		\$0.00 MADISC	N COUNTY	1,895,665,720	
Commercial	730,743,143	586,952,3	353	New Propert	ty	16,66	6,384 MONRC	E COUNTY	748,167,488	
Industrial	84,901,290	43,168,5	577	TIF Increme	nt	300,63	0,016 MONTG	OMERY COUNTY	135,828	
Mineral	825,361	825,3	861				PERRY	COUNTY	*1,525,136	
State Railroad	24,210,463	24,210,4	63				RANDO	LPH COUNTY	*437,090,750	
Local Railroad	1,261,612	1,256,2	208				WASHIN	IGTON COUNTY	*17,378,540	
County Total	3,632,602,473	3,331,972,4	57				Total		3,111,794,299	
Total + Overlap	6,744,396,772	6,443,766,7	/56				* denote	s use of estimated EAV		
Fund/Name		Lever Democrat	Maximum	Calc'ed	Actual	Certified	Total Extension	Total Extension After TIF & EZ	Total Extension	Deveent
002 EDUCATION		Levy Request 8,763,566	Rate 0.1320	Rate 0.136001	Rate 0.1320	Rate 0.1320	\$4,795,035.26	\$4,398,203.64	w/Overlaps \$8,505,772.12	Percent 32.1480
002 EDUCATION 003 BONDS AND IN	ITEDERT									
	NIERESI	4,225,465	0.0000	0.065575	0.0656	0.0683	\$2,481,067.49	\$2,275,737.19	\$4,401,092.69	16.6342
004 BUILDING		1,858,938	0.0280	0.028849	0.0280	0.0280	\$1,017,128.69	\$932,952.29	\$1,804,254.69	6.8193
027 AUDIT		55,000	0.0050	0.000854	0.0009	0.0009	\$32,693.42	\$29,987.75	\$57,993.90	0.2192
035 LIABILITY INSU	-	2,952,000	0.0000	0.045812	0.0459	0.0478	\$1,736,383.98	\$1,592,682.83	\$3,080,120.51	11.6415
047 SOCIAL SECUR	RITY	648,000	0.0000	0.010056	0.0101	0.0106	\$385,055.86	\$353,189.08	\$683,039.28	2.5816
141 HLTH/SFTY/HA	NDICAP ACCE	1,200,000	0.0500	0.018623	0.0187	0.0187	\$679,296.66	\$623,078.85	\$1,204,984.38	4.5543
149 ADDITIONAL T	AX	6,924,545	0.1043	0.107461	0.1043	0.1043	\$3,788,804.38	\$3,475,247.27	\$6,720,848.73	25.4019
Totals		26,627,514		0.413231	0.4055	0.4106	\$14,915,465.74	\$13,681,078.90	\$26,458,106.30	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District EE030 - ST LIBORY DIST #30								
Property Type	Total EAV	Rate Setting EAV						
Farm	6,055,745	6,022,392						
Residential	6,049,760	5,838,140						
Commercial	1,646,390	948,561						
Industrial	6,238	6,238						
Mineral	16,899	16,899						
State Railroad	0	0						
Local Railroad	0	0						
County Total	13,775,032	12,832,230						
Total + Overlap	13,887,845	12,945,043						

Equalization Factor 1.000

0

\$0.00

47,671

942,802

Overlapping County	Overlap EAV
WASHINGTON COUNTY	*112,813
Total	112,813
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	301,004	2.4508	2.325245	2.3253	2.3253	\$320,310.82	\$298,387.84	\$301,011.08	73.2563
004 BUILDING	46,057	0.3750	0.355789	0.3558	0.3558	\$49,011.56	\$45,657.07	\$46,058.46	11.2091
005 I.M.R.F	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
030 TRANSPORTATION	14,738	0.1200	0.113851	0.1139	0.1139	\$15,689.76	\$14,615.91	\$14,744.40	3.5883
031 WORKING CASH	6,141	0.0500	0.047439	0.0475	0.0475	\$6,543.14	\$6,095.31	\$6,148.90	1.4964
032 FIRE PREVENT/SAFETY	6,141	0.0500	0.047439	0.0475	0.0475	\$6,543.14	\$6,095.31	\$6,148.90	1.4964
033 SPECIAL EDUCATION	2,456	0.0200	0.018973	0.0190	0.0190	\$2,617.26	\$2,438.12	\$2,459.56	0.5986
035 LIABILITY INSURANCE	33,000	0.0000	0.254924	0.2550	0.2652	\$36,531.38	\$34,031.07	\$34,330.25	8.3549
047 SOCIAL SECURITY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
057 LEASE/PURCHASE/RENTAL	0	0.0500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	409,537		3.163660	3.1640	3.1742	\$437,247.06	\$407,320.63	\$410,901.55	100.0000

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Taxing District EE070 - FREEBURG DIST #70							
Property Type	Total EAV	Rate Setting EAV					
Farm	40,702,592	40,610,955					
Residential	86,854,774	86,679,693					
Commercial	18,020,153	13,134,174					
Industrial	3,918,531	3,726,138					
Mineral	185,968	185,968					
State Railroad	1,160,226	1,160,226					
Local Railroad	0	0					
County Total	150,842,244	145,497,154					
Total + Overlap	150,842,244	145,497,154					

Other Val	ues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	841,191
TIF Increment	5,345,090

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	1,885,661	1.1200	1.296012	1.1200	1.1200	\$1,689,433.13	\$1,629,568.12	\$1,629,568.12	41.7708
003 BONDS AND INTEREST	290,994	0.0000	0.200000	0.2000	0.2000	\$301,684.49	\$290,994.31	\$290,994.31	7.4591
004 BUILDING	673,451	0.4000	0.462862	0.4000	0.4000	\$603,368.98	\$581,988.62	\$581,988.62	14.9181
005 I.M.R.F	29,100	0.0000	0.020000	0.0201	0.0201	\$30,319.29	\$29,244.93	\$29,244.93	0.7496
030 TRANSPORTATION	202,035	0.1200	0.138858	0.1200	0.1200	\$181,010.69	\$174,596.58	\$174,596.58	4.4754
031 WORKING CASH	84,181	0.0500	0.057858	0.0500	0.0500	\$75,421.12	\$72,748.58	\$72,748.58	1.8648
032 FIRE PREVENT/SAFETY	1,455	0.0500	0.001000	0.0011	0.0011	\$1,659.26	\$1,600.47	\$1,600.47	0.0410
033 SPECIAL EDUCATION	33,673	0.0200	0.023143	0.0200	0.0200	\$30,168.45	\$29,099.43	\$29,099.43	0.7459
035 LIABILITY INSURANCE	945,731	0.0000	0.650000	0.6500	0.6500	\$980,474.59	\$945,731.50	\$945,731.50	24.2420
047 SOCIAL SECURITY	72,749	0.0000	0.050000	0.0501	0.0501	\$75,571.96	\$72,894.07	\$72,894.07	1.8685
057 LEASE/PURCHASE/RENTAL	84,181	0.0500	0.057858	0.0500	0.0500	\$75,421.12	\$72,748.58	\$72,748.58	1.8648
Totals	4,303,211		2.957591	2.6813	2.6813	\$4,044,533.08	\$3,901,215.19	\$3,901,215.19	100.0000

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Taxing District EE085 - SHILOH DIST #85							
Total EAV	Rate Setting EAV						
4,371,962	4,152,282						
74,483,119	74,058,682						
9,639,723	4,480,664						
76,659	76,659						
1,115	1,115						
0	0						
0	0						
88,572,578	82,769,402						
88,572,578	82,769,402						
	Total EAV 4,371,962 74,483,119 9,639,723 76,659 1,115 0 0 88,572,578						

		-	
T #85		Equalization Factor 1.000	
Rate Setting EAV	Other Val	ues	
4,152,282	EZ Value Abated	0	
74,058,682	EZ Tax Abated	\$0.00	
4,480,664	New Property	383,507	
76,659	TIF Increment	5,803,176	
1 115			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	1,402,400	1.5800	1.694346	1.5800	1.5800	\$1,399,446.73	\$1,307,756.55	\$1,307,756.55	46.1652
003 BONDS AND INTEREST	506,000	0.0000	0.611337	0.6114	0.6114	\$541,532.74	\$506,052.12	\$506,052.12	17.8641
004 BUILDING	488,200	0.5500	0.589832	0.5500	0.5500	\$487,149.18	\$455,231.71	\$455,231.71	16.0701
005 I.M.R.F	105,000	0.0000	0.126859	0.1269	0.1269	\$112,398.60	\$105,034.37	\$105,034.37	3.7078
030 TRANSPORTATION	106,500	0.1200	0.128671	0.1200	0.1200	\$106,287.09	\$99,323.28	\$99,323.28	3.5062
031 WORKING CASH	44,400	0.0500	0.053643	0.0500	0.0500	\$44,286.29	\$41,384.70	\$41,384.70	1.4609
033 SPECIAL EDUCATION	17,800	0.0200	0.021506	0.0200	0.0200	\$17,714.52	\$16,553.88	\$16,553.88	0.5844
035 LIABILITY INSURANCE	155,000	0.0000	0.187267	0.1873	0.1873	\$165,896.44	\$155,027.09	\$155,027.09	5.4726
047 SOCIAL SECURITY	105,000	0.0000	0.126859	0.1269	0.1269	\$112,398.60	\$105,034.37	\$105,034.37	3.7078
057 LEASE/PURCHASE/RENTAL	44,400	0.0500	0.053643	0.0500	0.0500	\$44,286.29	\$41,384.70	\$41,384.70	1.4609
Totals	2,974,700		3.593963	3.4225	3.4225	\$3,031,396.48	\$2,832,782.77	\$2,832,782.77	100.0000

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Taxing District EE090 - O FALLON DIST #90							
Total EAV	Rate Setting EAV						
34,761,602	34,685,609						
517,703,278	516,511,646						
73,911,071	50,994,008						
1,273,608	1,272,037						
15,763	15,763						
246,525	246,525						
1,722	1,722						
627,913,569	603,727,310						
627,913,569	603,727,310						
	Total EAV 34,761,602 517,703,278 73,911,071 1,273,608 15,763 246,525 1,722 627,913,569						

Other Va	lues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	3,894,859
TIF Increment	24,186,259

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	8,921,030	1.4000	1.477659	1.4000	1.4000	\$8,790,789.97	\$8,452,182.34	\$8,452,182.34	44.5533
003 BONDS AND INTEREST	3,459,070	0.0000	0.572952	0.5730	0.5730	\$3,597,944.75	\$3,459,357.49	\$3,459,357.49	18.2351
004 BUILDING	2,548,866	0.4000	0.422188	0.4000	0.4000	\$2,511,654.28	\$2,414,909.24	\$2,414,909.24	12.7295
005 I.M.R.F	365,858	0.0000	0.060600	0.0606	0.0606	\$380,515.62	\$365,858.75	\$365,858.75	1.9285
030 TRANSPORTATION	764,660	0.1200	0.126657	0.1200	0.1200	\$753,496.28	\$724,472.77	\$724,472.77	3.8189
031 WORKING CASH	318,608	0.0500	0.052774	0.0500	0.0500	\$313,956.78	\$301,863.66	\$301,863.66	1.5912
032 FIRE PREVENT/SAFETY	318,608	0.0500	0.052774	0.0500	0.0500	\$313,956.78	\$301,863.66	\$301,863.66	1.5912
033 SPECIAL EDUCATION	127,443	0.0200	0.021109	0.0200	0.0200	\$125,582.71	\$120,745.46	\$120,745.46	0.6365
035 LIABILITY INSURANCE	1,979,621	0.0000	0.327900	0.3279	0.3279	\$2,058,928.59	\$1,979,621.85	\$1,979,621.85	10.4350
047 SOCIAL SECURITY	548,184	0.0000	0.090800	0.0908	0.0908	\$570,145.52	\$548,184.40	\$548,184.40	2.8896
057 LEASE/PURCHASE/RENTAL	318,608	0.0500	0.052774	0.0500	0.0500	\$313,956.78	\$301,863.66	\$301,863.66	1.5912
Totals	19,670,556		3.258187	3.1423	3.1423	\$19,730,928.06	\$18,970,923.28	\$18,970,923.28	100.0000

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Taxing District EE104 - CENTRAL DIST #104							
Property Type	Total EAV	Rate Setting EAV					
Farm	2,298,590	2,273,510					
Residential	48,082,419	48,082,419					
Commercial	102,998,634	99,442,869					
Industrial	752,551	752,551					
Mineral	0	0					
State Railroad	83,482	83,482					
Local Railroad	0	0					
County Total	154,215,676	150,634,831					
Total + Overlap	154,215,676	150,634,831					

		Equalization Factor 1.000
EAV	Other Val	ues
,510	EZ Value Abated	0
,419	EZ Tax Abated	\$0.00
,869	New Property	1,895,459
,551	TIF Increment	3,580,845
0		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	2,706,740	1.7000	1.796889	1.7000	1.7000	\$2,621,666.49	\$2,560,792.13	\$2,560,792.13	52.3076
003 BONDS AND INTEREST	790,832	0.0000	0.524999	0.5250	0.5250	\$809,632.30	\$790,832.86	\$790,832.86	16.1538
004 BUILDING	796,100	0.5000	0.528497	0.5000	0.5000	\$771,078.38	\$753,174.16	\$753,174.16	15.3846
005 I.M.R.F	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
030 TRANSPORTATION	191,064	0.1200	0.126839	0.1200	0.1200	\$185,058.81	\$180,761.80	\$180,761.80	3.6923
031 WORKING CASH	79,610	0.0500	0.052850	0.0500	0.0500	\$77,107.84	\$75,317.42	\$75,317.42	1.5385
032 FIRE PREV/SFTY/ENERGY	79,610	0.0500	0.052850	0.0500	0.0500	\$77,107.84	\$75,317.42	\$75,317.42	1.5385
033 SPECIAL EDUCATION	31,844	0.0200	0.021140	0.0200	0.0200	\$30,843.14	\$30,126.97	\$30,126.97	0.6154
035 LIABILITY INSURANCE	256,079	0.0000	0.170000	0.1700	0.1700	\$262,166.65	\$256,079.21	\$256,079.21	5.2308
047 SOCIAL SECURITY	97,912	0.0000	0.065000	0.0650	0.0650	\$100,240.19	\$97,912.64	\$97,912.64	2.0000
057 LEASE/PURCHASE/RENTAL	79,610	0.0500	0.052850	0.0500	0.0500	\$77,107.84	\$75,317.42	\$75,317.42	1.5385
Totals	5,109,401		3.391914	3.2500	3.2500	\$5,012,009.48	\$4,895,632.03	\$4,895,632.03	100.0000

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Taxing District EE105 - PONTIAC DIST #105							
Property Type	Total EAV	Rate Setting EAV					
Farm	1,115,817	1,115,817					
Residential	96,462,856	96,454,254					
Commercial	160,050,805	151,854,002					
Industrial	33,235	33,235					
Mineral	578	578					
State Railroad	81,083	81,083					
Local Railroad	0	0					
County Total	257,744,374	249,538,969					
Total + Overlap	257,744,374	249,538,969					

	Equalization Factor 1.000
Other V	alues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	869,890
TIF Increment	8,205,405

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	4,235,546	1.5700	1.697349	1.5700	1.5700	\$4,046,586.67	\$3,917,761.81	\$3,917,761.81	64.9028
003 BONDS AND INTEREST	16,000	0.0000	0.006412	0.0065	0.0065	\$16,753.38	\$16,220.03	\$16,220.03	0.2687
004 BUILDING	674,450	0.2500	0.270278	0.2500	0.2500	\$644,360.94	\$623,847.42	\$623,847.42	10.3348
005 I.M.R.F	153,774	0.0000	0.061623	0.0617	0.0642	\$165,471.89	\$160,204.02	\$160,204.02	2.6540
030 TRANSPORTATION	323,736	0.1200	0.129734	0.1200	0.1200	\$309,293.25	\$299,446.76	\$299,446.76	4.9607
031 WORKING CASH	134,890	0.0500	0.054056	0.0500	0.0500	\$128,872.19	\$124,769.48	\$124,769.48	2.0670
032 FIRE PREVENT/SAFETY	134,890	0.0500	0.054056	0.0500	0.0500	\$128,872.19	\$124,769.48	\$124,769.48	2.0670
033 SPECIAL EDUCATION	53,956	0.0200	0.021622	0.0200	0.0200	\$51,548.87	\$49,907.79	\$49,907.79	0.8268
035 LIABILITY INSURANCE	438,662	0.0000	0.175789	0.1758	0.1829	\$471,414.46	\$456,406.77	\$456,406.77	7.5610
047 SOCIAL SECURITY	156,472	0.0000	0.062704	0.0628	0.0654	\$168,564.82	\$163,198.49	\$163,198.49	2.7036
057 LEASE/PURCHASE/RENTAL	134,890	0.0400	0.054056	0.0400	0.0400	\$103,097.75	\$99,815.59	\$99,815.59	1.6536
Totals	6,457,266		2.587679	2.4068	2.4190	\$6,234,836.41	\$6,036,347.64	\$6,036,347.64	100.0000

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Taxing District EE110 - GRANT DIST #110							
Property Type	Total EAV	Rate Setting EAV					
Farm	7,938,594	7,938,594					
Residential	96,098,970	93,584,309					
Commercial	9,164,890	8,822,053					
Industrial	54,000	50,692					
Mineral	697	697					
State Railroad	57,574	57,574					
Local Railroad	0	0					
County Total	113,314,725	110,453,919					
Total + Overlap	113,314,725	110,453,919					

		Equalization Factor 1.000
EAV	Other Val	ues
8,594	EZ Value Abated	0
4,309	EZ Tax Abated	\$0.00
2,053	New Property	210,790
0,692	TIF Increment	2,860,806
697		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	2,728,477	2.2700	2.470240	2.2700	2.2700	\$2,572,244.26	\$2,507,303.96	\$2,507,303.96	58.0057
003 BONDS AND INTEREST	575,000	0.0000	0.520579	0.5206	0.5415	\$613,599.24	\$598,107.97	\$598,107.97	13.8371
004 BUILDING	541,102	0.3400	0.489889	0.3400	0.3400	\$385,270.07	\$375,543.32	\$375,543.32	8.6881
005 I.M.R.F	12,020	0.0000	0.010882	0.0109	0.0114	\$12,917.88	\$12,591.75	\$12,591.75	0.2913
030 TRANSPORTATION	144,314	0.1200	0.130655	0.1200	0.1200	\$135,977.67	\$132,544.70	\$132,544.70	3.0664
031 WORKING CASH	60,122	0.0500	0.054432	0.0500	0.0500	\$56,657.36	\$55,226.96	\$55,226.96	1.2777
032 FIRE PREVENT/SAFETY	60,122	0.0500	0.054432	0.0500	0.0500	\$56,657.36	\$55,226.96	\$55,226.96	1.2777
033 SPECIAL EDUCATION	24,048	0.0200	0.021772	0.0200	0.0200	\$22,662.95	\$22,090.78	\$22,090.78	0.5111
035 LIABILITY INSURANCE	530,000	0.0000	0.479838	0.4799	0.4991	\$565,553.79	\$551,275.51	\$551,275.51	12.7536
047 SOCIAL SECURITY	12,020	0.0000	0.010882	0.0109	0.0114	\$12,917.88	\$12,591.75	\$12,591.75	0.2913
057 LEASE/PURCHASE/RENTAL	0	0.0500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	4,687,225		4.243601	3.8723	3.9134	\$4,434,458.46	\$4,322,503.66	\$4,322,503.66	100.0000

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Property Type	Total EAV	Rate Setting EAV
Farm	3,329,784	3,325,795
Residential	145,723,205	145,557,534
Commercial	31,336,912	29,961,820
Industrial	289,464	289,464
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	180,679,365	179,134,613
Total + Overlap	180,679,365	179,134,613

Equalization Factor 1.000 Other Values EZ Value Abated 0 EZ Tax Abated \$0,00

EZ Tax Abated	\$0.00
New Property	440,791
TIF Increment	1,544,752

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	3,420,174	1.7500	1.909276	1.7500	1.7500	\$3,161,888.89	\$3,134,855.73	\$3,134,855.73	47.2985
003 BONDS AND INTEREST	1,539,850	0.0000	0.859605	0.8597	0.8941	\$1,615,454.20	\$1,601,642.57	\$1,601,642.57	24.1655
004 BUILDING	920,000	0.5500	0.513580	0.5136	0.5136	\$927,969.22	\$920,035.37	\$920,035.37	13.8815
005 I.M.R.F	85,000	0.0000	0.047450	0.0475	0.0494	\$89,255.61	\$88,492.50	\$88,492.50	1.3352
030 TRANSPORTATION	234,526	0.1200	0.130922	0.1200	0.1200	\$216,815.24	\$214,961.54	\$214,961.54	3.2433
031 WORKING CASH	97,719	0.0500	0.054551	0.0500	0.0500	\$90,339.68	\$89,567.31	\$89,567.31	1.3514
032 FIRE PREVENT/SAFETY	97,719	0.0500	0.054551	0.0500	0.0500	\$90,339.68	\$89,567.31	\$89,567.31	1.3514
033 SPECIAL EDUCATION	39,088	0.0200	0.021821	0.0200	0.0200	\$36,135.87	\$35,826.92	\$35,826.92	0.5406
035 LIABILITY INSURANCE	274,000	0.0000	0.152958	0.1530	0.1592	\$287,641.55	\$285,182.30	\$285,182.30	4.3028
047 SOCIAL SECURITY	75,000	0.0000	0.041868	0.0419	0.0436	\$78,776.20	\$78,102.69	\$78,102.69	1.1784
057 LEASE/PURCHASE/RENTAL	97,719	0.0500	0.054551	0.0500	0.0500	\$90,339.68	\$89,567.31	\$89,567.31	1.3514
Totals	6,880,795		3.841133	3.6557	3.6999	\$6,684,955.82	\$6,627,801.55	\$6,627,801.55	100.0000

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Taxing District EE115 - WHITESIDE DIST #115							
Property Type	Total EAV	Rate Setting EAV					
Farm	1,987,765	1,987,765					
Residential	206,884,271	206,843,220					
Commercial	22,577,292	19,654,327					
Industrial	1,217,909	1,217,909					
Mineral	10,183	10,183					
State Railroad	168,453	168,453					
Local Railroad	0	0					
County Total	232,845,873	229,881,857					
Total + Overlap	232,845,873	229,881,857					

Equalization Factor 1.000
es
0
\$0.00
739,582
2,964,016

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	3,829,727	1.5700	1.665954	1.5700	1.5700	\$3,655,680.21	\$3,609,145.15	\$3,609,145.15	55.9796
003 BONDS AND INTEREST	856,592	0.0000	0.372623	0.3727	0.3877	\$902,743.45	\$891,251.96	\$891,251.96	13.8237
004 BUILDING	609,829	0.2500	0.265279	0.2500	0.2500	\$582,114.68	\$574,704.64	\$574,704.64	8.9139
005 I.M.R.F	215,208	0.0000	0.093617	0.0937	0.0975	\$227,024.73	\$224,134.81	\$224,134.81	3.4764
030 TRANSPORTATION	292,718	0.1200	0.127334	0.1200	0.1200	\$279,415.05	\$275,858.23	\$275,858.23	4.2787
031 WORKING CASH	121,966	0.0500	0.053056	0.0500	0.0500	\$116,422.94	\$114,940.93	\$114,940.93	1.7828
032 FIRE PREV/SFTY/ENERGY	121,966	0.0500	0.053056	0.0500	0.0500	\$116,422.94	\$114,940.93	\$114,940.93	1.7828
033 SPECIAL EDUCATION	48,786	0.0200	0.021222	0.0200	0.0200	\$46,569.17	\$45,976.37	\$45,976.37	0.7131
035 LIABILITY INSURANCE	395,000	0.0000	0.171827	0.1719	0.1788	\$416,328.42	\$411,028.76	\$411,028.76	6.3752
047 SOCIAL SECURITY	131,902	0.0000	0.057378	0.0574	0.0597	\$139,008.99	\$137,239.47	\$137,239.47	2.1286
057 LEASE/PURCHASE/RENTAL	48,000	0.0500	0.020880	0.0209	0.0209	\$48,664.79	\$48,045.31	\$48,045.31	0.7452
Totals	6,671,694		2.902226	2.7766	2.8046	\$6,530,395.37	\$6,447,266.56	\$6,447,266.56	100.0000

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Taxing District EE116 - HIGH MOUNT DIST #116						
Property Type	Total EAV	Rate Setting EAV				
Farm	365,430	323,101				
Residential	32,798,594	31,875,687				
Commercial	14,182,276	11,501,831				
Industrial	151,597	134,410				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	47,497,897	43,835,029				
Total + Overlap	47,497,897	43,835,029				

116	Equalization Factor	1.000
ting EAV	Other Values	
323,101	EZ Value Abated 0	
,875,687	EZ Tax Abated \$0.00	
,501,831	New Property 0	
134,410	TIF Increment 3,662,868	
0		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	852,310	1.8600	1.944358	1.8600	1.8600	\$883,460.88	\$815,331.54	\$815,331.54	45.2686
003 BONDS AND INTEREST	416,403	0.0000	0.949932	0.9500	0.9880	\$469,279.22	\$433,090.09	\$433,090.09	24.0460
004 BUILDING	183,292	0.4000	0.418141	0.4000	0.4000	\$189,991.59	\$175,340.12	\$175,340.12	9.7352
005 I.M.R.F	35,245	0.0000	0.080404	0.0805	0.0838	\$39,803.24	\$36,733.75	\$36,733.75	2.0395
030 TRANSPORTATION	54,988	0.1200	0.125443	0.1200	0.1200	\$56,997.48	\$52,602.03	\$52,602.03	2.9206
031 WORKING CASH	22,912	0.0500	0.052269	0.0500	0.0500	\$23,748.95	\$21,917.51	\$21,917.51	1.2169
032 FIRE PREVENT/SAFETY	9,165	0.0500	0.020908	0.0210	0.0210	\$9,974.56	\$9,205.36	\$9,205.36	0.5111
033 SPECIAL EDUCATION	9,165	0.0200	0.020908	0.0200	0.0200	\$9,499.58	\$8,767.01	\$8,767.01	0.4868
035 LIABILITY INSURANCE	180,000	0.0000	0.410631	0.4107	0.4272	\$202,911.02	\$187,263.24	\$187,263.24	10.3972
047 SOCIAL SECURITY	37,368	0.0000	0.085247	0.0853	0.0888	\$42,178.13	\$38,925.51	\$38,925.51	2.1612
057 LEASE/PURCHASE/RENTAL	22,912	0.0500	0.052269	0.0500	0.0500	\$23,748.95	\$21,917.51	\$21,917.51	1.2169
Totals	1,823,760		4.160510	4.0475	4.1088	\$1,951,593.60	\$1,801,093.67	\$1,801,093.67	100.0000

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Taxing Distric	rict EE118 - BELLEVILLE DIST #118						
Property Type	Total EAV	Rate Setting EAV					
Farm	8,664,237	8,241,346					
Residential	314,878,102	244,913,692					
Commercial	116,390,773	74,234,836					
Industrial	7,721,036	4,968,050					
Mineral	7,785	7,785					
State Railroad	1,148,056	1,148,056					
Local Railroad	4,983	3,163					
County Total	448,814,972	333,516,928					
Total + Overlap	448,814,972	333,516,928					

•	
Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	614,406
TIF Increment	115,298,044

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	5,186,455	1.4650	1.555080	1.4650	1.4650	\$6,575,139.34	\$4,886,023.00	\$4,886,023.00	42.0011
003 BONDS AND INTEREST	2,100,000	0.0000	0.629653	0.6297	0.6549	\$2,939,289.25	\$2,184,202.36	\$2,184,202.36	18.7758
004 BUILDING	1,274,487	0.3600	0.382136	0.3600	0.3600	\$1,615,733.90	\$1,200,660.94	\$1,200,660.94	10.3211
005 I.M.R.F	479,000	0.0000	0.143621	0.1437	0.1495	\$670,978.38	\$498,607.81	\$498,607.81	4.2861
030 TRANSPORTATION	424,829	0.1200	0.127379	0.1200	0.1200	\$538,577.97	\$400,220.31	\$400,220.31	3.4404
031 WORKING CASH	177,012	0.0500	0.053074	0.0500	0.0500	\$224,407.49	\$166,758.46	\$166,758.46	1.4335
032 FIRE PREVENT/SAFETY	177,012	0.0500	0.053074	0.0500	0.0500	\$224,407.49	\$166,758.46	\$166,758.46	1.4335
033 SPECIAL EDUCATION	70,805	0.0200	0.021230	0.0200	0.0200	\$89,762.99	\$66,703.39	\$66,703.39	0.5734
035 LIABILITY INSURANCE	1,058,090	0.0000	0.317252	0.3173	0.3300	\$1,481,089.41	\$1,100,605.86	\$1,100,605.86	9.4610
047 SOCIAL SECURITY	765,000	0.0000	0.229374	0.2294	0.2386	\$1,070,872.52	\$795,771.39	\$795,771.39	6.8406
057 LEASE/PURCHASE/RENTAL	177,012	0.0500	0.053074	0.0500	0.0500	\$224,407.49	\$166,758.46	\$166,758.46	1.4335
Totals	11,889,702		3.564947	3.4351	3.4880	\$15,654,666.23	\$11,633,070.44	\$11,633,070.44	100.0000

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Taxing District EE119 - BELLE-VALLEY #119							
Property Type	Total EAV	Rate Setting EAV					
Farm	1,094,982	1,002,434					
Residential	73,002,741	67,523,055					
Commercial	28,791,181	21,689,434					
Industrial	7,214,902	783,848					
Mineral	1,336	1,336					
State Railroad	147,046	147,046					
Local Railroad	0	0					
County Total	110,252,188	91,147,153					
Total + Overlap	110,252,188	91,147,153					

		Equalization Factor 1.000
٩V	Other Va	lues
34	EZ Value Abated	374,645
55	EZ Tax Abated	\$17,711.34
34	New Property	144,247
48	TIF Increment	18,730,390
36		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	1,939,200	1.9900	2.127549	1.9900	1.9900	\$2,194,018.54	\$1,813,828.34	\$1,813,828.34	42.0942
003 BONDS AND INTEREST	1,397,803	0.0000	1.533567	1.5336	1.5950	\$1,758,522.40	\$1,453,797.09	\$1,453,797.09	33.7388
004 BUILDING	341,000	0.3500	0.374120	0.3500	0.3500	\$385,882.66	\$319,015.04	\$319,015.04	7.4035
005 I.M.R.F	109,000	0.0000	0.119587	0.1196	0.1244	\$137,153.72	\$113,387.06	\$113,387.06	2.6314
030 TRANSPORTATION	117,000	0.1200	0.128364	0.1200	0.1200	\$132,302.63	\$109,376.58	\$109,376.58	2.5383
031 WORKING CASH	48,725	0.0500	0.053458	0.0500	0.0500	\$55,126.09	\$45,573.58	\$45,573.58	1.0576
032 FIRE PREVENT/SAFETY	0	0.0500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
033 SPECIAL EDUCATION	19,500	0.0200	0.021394	0.0200	0.0200	\$22,050.44	\$18,229.43	\$18,229.43	0.4231
035 LIABILITY INSURANCE	212,000	0.0000	0.232591	0.2326	0.2420	\$266,810.29	\$220,576.11	\$220,576.11	5.1190
047 SOCIAL SECURITY	163,000	0.0000	0.178832	0.1789	0.1861	\$205,179.32	\$169,624.85	\$169,624.85	3.9365
057 LEASE/PURCHASE/RENTAL	48,500	0.0500	0.053211	0.0500	0.0500	\$55,126.09	\$45,573.58	\$45,573.58	1.0576
Totals	4,395,728		4.822673	4.6447	4.7275	\$5,212,172.18	\$4,308,981.66	\$4,308,981.66	100.0000

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Taxing District EE130 - SMITHTON DIST #130						
Property Type	Total EAV	Rate Setting EAV				
Farm	15,779,377	15,779,377				
Residential	71,224,150	71,224,150				
Commercial	4,678,955	4,678,955				
Industrial	430,741	430,741				
Mineral	3,991	3,991				
State Railroad	0	0				
Local Railroad	0	0				
County Total	92,117,214	92,117,214				
Total + Overlap	92,117,214	92,117,214				

ON DIST #130		Equalization Factor 1.000
Rate Setting EAV	Other Valu	les
15,779,377	EZ Value Abated	0
71,224,150	EZ Tax Abated	\$0.00
4,678,955	New Property	504,673
430,741	TIF Increment	0
3,991		
0		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	1,902,556	2.0000	2.065364	2.0000	2.0000	\$1,842,344.28	\$1,842,344.28	\$1,842,344.28	63.7795
003 BONDS AND INTEREST	163,377	0.0000	0.177358	0.1774	0.1845	\$169,956.26	\$169,956.26	\$169,956.26	5.8837
004 BUILDING	237,820	0.2500	0.258171	0.2500	0.2500	\$230,293.04	\$230,293.04	\$230,293.04	7.9724
005 I.M.R.F	69,573	0.0000	0.075527	0.0756	0.0787	\$72,496.25	\$72,496.25	\$72,496.25	2.5097
030 TRANSPORTATION	114,153	0.1200	0.123922	0.1200	0.1200	\$110,540.66	\$110,540.66	\$110,540.66	3.8268
031 WORKING CASH	47,564	0.0500	0.051634	0.0500	0.0500	\$46,058.61	\$46,058.61	\$46,058.61	1.5945
032 FIRE PREVENT/SAFETY	47,564	0.0500	0.051634	0.0500	0.0500	\$46,058.61	\$46,058.61	\$46,058.61	1.5945
033 SPECIAL EDUCATION	19,026	0.0200	0.020654	0.0200	0.0200	\$18,423.44	\$18,423.44	\$18,423.44	0.6378
035 LIABILITY INSURANCE	202,569	0.0000	0.219904	0.2200	0.2288	\$210,764.19	\$210,764.19	\$210,764.19	7.2964
047 SOCIAL SECURITY	91,894	0.0000	0.099758	0.0998	0.1038	\$95,617.67	\$95,617.67	\$95,617.67	3.3102
057 LEASE/PURCHASE/RENTAL	47,564	0.0500	0.051634	0.0500	0.0500	\$46,058.61	\$46,058.61	\$46,058.61	1.5945
Totals	2,943,660		3.195560	3.1128	3.1358	\$2,888,611.62	\$2,888,611.62	\$2,888,611.62	100.0000

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Taxing District EE160 - MILLSTADT DIST #160						
Property Type	Total EAV	Rate Setting EAV				
Farm	57,918,727	57,901,973				
Residential	102,396,816	101,913,522				
Commercial	14,541,579	11,524,092				
Industrial	1,573,807	1,375,991				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	176,430,929	172,715,578				
Total + Overlap	176,430,929	172,715,578				

MILLSTAD	DT DIST #160		Equalization Factor 1.000
tal EAV	Rate Setting EAV	Other Valu	les
918,727	57,901,973	EZ Value Abated	0
396,816	101,913,522	EZ Tax Abated	\$0.00
541,579	11,524,092	New Property	856,882
573,807	1,375,991	TIF Increment	3,715,351
0	0		
0	0		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	3,281,056	1.7600	1.899687	1.7600	1.7600	\$3,105,184.35	\$3,039,794.17	\$3,039,794.17	60.0743
003 BONDS AND INTEREST	610,079	0.0000	0.353228	0.3533	0.3675	\$648,383.66	\$634,729.75	\$634,729.75	12.5439
004 BUILDING	466,059	0.2500	0.269842	0.2500	0.2500	\$441,077.32	\$431,788.95	\$431,788.95	8.5333
005 I.M.R.F	110,000	0.0000	0.063689	0.0637	0.0663	\$116,973.71	\$114,510.43	\$114,510.43	2.2630
030 TRANSPORTATION	223,708	0.1200	0.129524	0.1200	0.1200	\$211,717.11	\$207,258.69	\$207,258.69	4.0960
031 WORKING CASH	93,212	0.0500	0.053969	0.0500	0.0500	\$88,215.46	\$86,357.79	\$86,357.79	1.7067
032 FIRE PREVENT/SAFETY	93,212	0.0500	0.053969	0.0500	0.0500	\$88,215.46	\$86,357.79	\$86,357.79	1.7067
033 SPECIAL EDUCATION	37,285	0.0200	0.021588	0.0200	0.0200	\$35,286.19	\$34,543.12	\$34,543.12	0.6827
035 LIABILITY INSURANCE	210,154	0.0000	0.121676	0.1217	0.1266	\$223,361.56	\$218,657.92	\$218,657.92	4.3213
047 SOCIAL SECURITY	115,000	0.0000	0.066584	0.0666	0.0693	\$122,266.63	\$119,691.90	\$119,691.90	2.3654
057 LEASE/PURCHASE/RENTAL	93,212	0.0500	0.053969	0.0500	0.0500	\$88,215.46	\$86,357.79	\$86,357.79	1.7067
Totals	5,332,977		3.087725	2.9053	2.9297	\$5,168,896.91	\$5,060,048.30	\$5,060,048.30	100.0000

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Taxing District EE175 - HARMONY-EMGE #175							
Property Type	Total EAV	Rate Setting EAV					
Farm	1,820,563	1,818,010					
Residential	115,870,589	112,238,315					
Commercial	25,458,918	17,581,285					
Industrial	2,494,006	2,494,006					
Mineral	0	0					
State Railroad	693,891	693,891					
Local Railroad	6,882	6,882					
County Total	146,344,849	134,832,389					
Total + Overlap	146,344,849	134,832,389					

Other Va	lues
EZ Value Abated	C
EZ Tax Abated	\$0.00
New Property	324,073
TIF Increment	11,512,460

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	2,947,562	1.9300	2.186093	1.9300	1.9300	\$2,824,455.59	\$2,602,265.11	\$2,602,265.11	51.1893
003 BONDS AND INTEREST	796,267	0.0000	0.590561	0.5906	0.6143	\$898,996.41	\$828,275.37	\$828,275.37	16.2931
004 BUILDING	523,819	0.3500	0.388496	0.3500	0.3500	\$512,206.97	\$471,913.36	\$471,913.36	9.2831
005 I.M.R.F	155,000	0.0000	0.114958	0.1150	0.1196	\$175,028.44	\$161,259.54	\$161,259.54	3.1722
030 TRANSPORTATION	170,996	0.1200	0.126821	0.1200	0.1200	\$175,613.82	\$161,798.87	\$161,798.87	3.1828
031 WORKING CASH	76,701	0.0500	0.056886	0.0500	0.0500	\$73,172.42	\$67,416.19	\$67,416.19	1.3262
032 FIRE PREVENT/SAFETY	76,701	0.0500	0.056886	0.0500	0.0500	\$73,172.42	\$67,416.19	\$67,416.19	1.3262
033 SPECIAL EDUCATION	30,680	0.0200	0.022754	0.0200	0.0200	\$29,268.97	\$26,966.48	\$26,966.48	0.5305
035 LIABILITY INSURANCE	449,466	0.0000	0.333352	0.3334	0.3468	\$507,523.94	\$467,598.73	\$467,598.73	9.1982
047 SOCIAL SECURITY	155,000	0.0000	0.114958	0.1150	0.1196	\$175,028.44	\$161,259.54	\$161,259.54	3.1722
057 LEASE/PURCHASE/RENTAL	76,701	0.0500	0.056886	0.0500	0.0500	\$73,172.42	\$67,416.19	\$67,416.19	1.3262
Totals	5,458,893		4.048651	3.7240	3.7703	\$5,517,639.84	\$5,083,585.57	\$5,083,585.57	100.0000

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Taxing District	Taxing District EE181 - SIGNAL HILL DIS #181						
Property Type	Total EAV	Rate Setting EAV					
Farm	1,671,785	1,671,785					
Residential	38,607,520	34,672,360					
Commercial	2,302,205	1,858,364					
Industrial	5,337	5,337					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	42,586,847	38,207,846					
Total + Overlap	42,586,847	38,207,846					

		Equalization Factor 1.000
	Other Val	ues
-	EZ Value Abated	0
	EZ Tax Abated	\$0.00
	New Property	0
	TIF Increment	4,379,001

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	828,316	1.9700	2.167921	1.9700	1.9700	\$838,960.89	\$752,694.57	\$752,694.57	46.6338
003 BONDS AND INTEREST	199,605	0.0000	0.522419	0.5225	0.5434	\$231,416.93	\$207,621.44	\$207,621.44	12.8634
004 BUILDING	235,460	0.5600	0.616261	0.5600	0.5600	\$238,486.34	\$213,963.94	\$213,963.94	13.2563
005 I.M.R.F	37,943	0.0000	0.099307	0.0994	0.1034	\$44,034.80	\$39,506.91	\$39,506.91	2.4477
030 TRANSPORTATION	50,456	0.1200	0.132057	0.1200	0.1200	\$51,104.22	\$45,849.42	\$45,849.42	2.8406
031 WORKING CASH	21,023	0.0500	0.055023	0.0500	0.0500	\$21,293.42	\$19,103.92	\$19,103.92	1.1836
032 FIRE PREVENT/SAFETY	21,023	0.0500	0.055023	0.0500	0.0500	\$21,293.42	\$19,103.92	\$19,103.92	1.1836
033 SPECIAL EDUCATION	8,409	0.0200	0.022009	0.0200	0.0200	\$8,517.37	\$7,641.57	\$7,641.57	0.4734
034 RENTAL	6,769	0.0500	0.017716	0.0178	0.0178	\$7,580.46	\$6,801.00	\$6,801.00	0.4214
035 LIABILITY INSURANCE	250,000	0.0000	0.654316	0.6544	0.6806	\$289,846.08	\$260,042.60	\$260,042.60	16.1112
047 SOCIAL SECURITY	21,720	0.0000	0.056847	0.0569	0.0592	\$25,211.41	\$22,619.04	\$22,619.04	1.4014
057 LEASE/PURCHASE/RENTAL	21,023	0.0500	0.055023	0.0500	0.0500	\$21,293.42	\$19,103.92	\$19,103.92	1.1836
Totals	1,701,747		4.453922	4.1710	4.2244	\$1,799,038.76	\$1,614,052.25	\$1,614,052.25	100.0000

Tax Computation Report ST. CLAIR County

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing Distric	Taxing District EH077 - FREEBURG HI SCH #77						
Property Type	Total EAV	Rate Setting EAV					
Farm	64,030,719	63,928,362					
Residential	164,575,771	164,189,070					
Commercial	23,295,737	18,209,899					
Industrial	4,090,900	3,902,966					
Mineral	206,858	206,858					
State Railroad	931,588	931,588					
Local Railroad	0	0					
County Total	257,131,573	251,368,743					
Total + Overlap	257,244,386	251,481,556					

Equalization Factor 1.000

0

\$0.00

1,393,535

5,762,830

Overlapping County	Overlap EAV
WASHINGTON COUNTY	*112,813
Total	112,813
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	3,162,000	1.0200	1.257349	1.0200	1.0200	\$2,622,742.04	\$2,563,961.18	\$2,565,111.87	51.9585
003 BONDS AND INTEREST	483,677	0.0000	0.192331	0.1924	0.2001	\$514,520.28	\$502,988.85	\$503,214.59	10.1931
004 BUILDING	775,000	0.2500	0.308174	0.2500	0.2500	\$642,828.93	\$628,421.86	\$628,703.89	12.7350
005 I.M.R.F	70,000	0.0000	0.027835	0.0279	0.0291	\$74,825.29	\$73,148.30	\$73,181.13	1.4823
030 TRANSPORTATION	372,000	0.1200	0.147923	0.1200	0.1200	\$308,557.89	\$301,642.49	\$301,777.87	6.1128
031 WORKING CASH	155,000	0.0500	0.061635	0.0500	0.0500	\$128,565.79	\$125,684.37	\$125,740.78	2.5470
032 FIRE PREVENT/SAFETY	155,000	0.0500	0.061635	0.0500	0.0500	\$128,565.79	\$125,684.37	\$125,740.78	2.5470
033 SPECIAL EDUCATION	62,000	0.0200	0.024654	0.0200	0.0200	\$51,426.31	\$50,273.75	\$50,296.31	1.0188
035 LIABILITY INSURANCE	290,000	0.0000	0.115317	0.1154	0.1201	\$308,815.02	\$301,893.86	\$302,029.35	6.1179
047 SOCIAL SECURITY	130,000	0.0000	0.051694	0.0517	0.0538	\$138,336.79	\$135,236.38	\$135,297.08	2.7406
057 LEASE/PURCHASE/RENTAL	155,000	0.0500	0.061635	0.0500	0.0500	\$128,565.79	\$125,684.37	\$125,740.78	2.5470
Totals	5,809,677		2.310182	1.9474	1.9631	\$5,047,749.92	\$4,934,619.78	\$4,936,834.43	100.0000

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Taxing District EH201 - BELLEVILLE HS #201					
Property Type	Total EAV	Rate Setting EAV			
Farm	84,361,188	83,757,491			
Residential	1,202,909,081	1,115,761,365			
Commercial	414,711,454	338,098,697			
Industrial	21,019,903	11,613,093			
Mineral	20,579	20,579			
State Railroad	2,524,740	2,524,740			
Local Railroad	11,865	10,045			
County Total	1,725,558,810	1,551,786,010			
Total + Overlap	1,725,558,810	1,551,786,010			

Other Values					
EZ Value Abated	374,645				
EZ Tax Abated	\$7,385.00				
New Property	3,899,540				
TIF Increment	173,398,155				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	15,272,032	0.9200	0.984158	0.9200	0.9200	\$15,875,141.05	\$14,276,431.29	\$14,276,431.29	46.6722
003 BONDS AND INTEREST	5,597,279	0.0000	0.360699	0.3607	0.3607	\$6,224,090.63	\$5,597,292.14	\$5,597,292.14	18.2985
004 BUILDING	4,150,009	0.2500	0.267434	0.2500	0.2500	\$4,313,897.03	\$3,879,465.03	\$3,879,465.03	12.6826
005 I.M.R.F	876,757	0.0000	0.056500	0.0565	0.0565	\$974,940.73	\$876,759.10	\$876,759.10	2.8663
030 TRANSPORTATION	1,972,851	0.1200	0.127134	0.1200	0.1200	\$2,070,670.57	\$1,862,143.21	\$1,862,143.21	6.0877
031 WORKING CASH	822,021	0.0500	0.052973	0.0500	0.0500	\$862,779.41	\$775,893.01	\$775,893.01	2.5365
032 FIRE PREVENT/SAFETY	100,865	0.0500	0.006500	0.0065	0.0065	\$112,161.32	\$100,866.09	\$100,866.09	0.3297
033 SPECIAL EDUCATION	332,000	0.0200	0.021395	0.0200	0.0200	\$345,111.76	\$310,357.20	\$310,357.20	1.0146
035 LIABILITY INSURANCE	1,179,354	0.0000	0.076000	0.0760	0.0760	\$1,311,424.70	\$1,179,357.37	\$1,179,357.37	3.8555
047 SOCIAL SECURITY	954,346	0.0000	0.061500	0.0615	0.0615	\$1,061,218.67	\$954,348.40	\$954,348.40	3.1199
057 LEASE/PURCHASE/RENTAL	822,021	0.0500	0.052973	0.0500	0.0500	\$862,779.41	\$775,893.01	\$775,893.01	2.5365
Totals	32,079,535		2.067266	1.9712	1.9712	\$34,014,215.28	\$30,588,805.85	\$30,588,805.85	100.0000

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Taxing District EH203 - O FALLON HS #203					
Property Type	Total EAV	Rate Setting EAV			
Farm	41,485,645	41,164,892			
Residential	659,636,312	658,020,243			
Commercial	197,684,566	166,052,679			
Industrial	2,102,818	2,101,247			
Mineral	16,878	16,878			
State Railroad	330,007	330,007			
Local Railroad	1,722	1,722			
County Total	901,257,948	867,687,668			
Total + Overlap	901,257,948	867,687,668			

Other Val	ues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	6,474,946
TIF Increment	33,570,280

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	8,575,000	0.9200	0.988259	0.9200	0.9200	\$8,291,573.12	\$7,982,726.55	\$7,982,726.55	41.8087
003 BONDS AND INTEREST	4,611,759	0.0000	0.531500	0.5315	0.5528	\$4,982,153.94	\$4,796,577.43	\$4,796,577.43	25.1216
004 BUILDING	2,325,000	0.2500	0.267954	0.2500	0.2500	\$2,253,144.87	\$2,169,219.17	\$2,169,219.17	11.3611
005 I.M.R.F	217,789	0.0000	0.025100	0.0251	0.0251	\$226,215.74	\$217,789.60	\$217,789.60	1.1406
030 TRANSPORTATION	1,125,000	0.1200	0.129655	0.1200	0.1200	\$1,081,509.54	\$1,041,225.20	\$1,041,225.20	5.4533
031 WORKING CASH	464,000	0.0500	0.053476	0.0500	0.0500	\$450,628.97	\$433,843.83	\$433,843.83	2.2722
032 FIRE PREVENT/SAFETY	464,000	0.0500	0.053476	0.0500	0.0500	\$450,628.97	\$433,843.83	\$433,843.83	2.2722
033 SPECIAL EDUCATION	186,000	0.0200	0.021436	0.0200	0.0200	\$180,251.59	\$173,537.53	\$173,537.53	0.9089
035 LIABILITY INSURANCE	965,000	0.0000	0.111215	0.1113	0.1158	\$1,043,656.70	\$1,004,782.32	\$1,004,782.32	5.2624
047 SOCIAL SECURITY	389,852	0.0000	0.044930	0.0450	0.0468	\$421,788.72	\$406,077.83	\$406,077.83	2.1268
057 LEASE/PURCHASE/RENTAL	464,000	0.0500	0.053476	0.0500	0.0500	\$450,628.97	\$433,843.83	\$433,843.83	2.2722
Totals	19,787,400		2.280477	2.1729	2.2005	\$19,832,181.13	\$19,093,467.12	\$19,093,467.12	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District EU003 - WESCLIN UNIT #3					
Property Type	Total EAV	Rate Setting EAV			
Farm	39,880	39,880			
Residential	0	0			
Commercial	0	0			
Industrial	0	0			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	39,880	39,880			
Total + Overlap	129,748,696	129,748,696			

Equalization Factor 1.000

0

0

0

\$0.00

Overlapping County	Overlap EAV
CLINTON COUNTY	129,708,816
Total	129,708,816
* denotes use of estimated EAV	

Maximum Calc'ed Actual Certified **Total Extension Total Extension** Fund/Name Levy Request **Total Extension** After TIF & EZ Percent Rate Rate Rate Rate w/Overlaps 002 EDUCATION 3,172,329 2.2400 2.444980 2.2400 2.2400 \$893.31 \$893.31 \$2,906,370.79 52.0467 003 BONDS AND INTEREST 576,005 0.0000 0.443939 0.4440 0.4618 \$184.17 \$184.17 \$599,179.48 10.7303 004 BUILDING 708,109 0.5000 0.545754 0.5000 0.5000 \$199.40 \$199.40 \$648,743.48 11.6176 005 I.M.R.F 223,000 0.0000 0.171871 0.1719 0.1788 \$71.31 \$71.31 \$231,990.67 4.1547 030 TRANSPORTATION 283,244 0.2000 0.218302 0.2000 0.2000 \$79.76 \$79.76 \$259,497.39 4.6470 031 WORKING CASH 70,811 0.0500 0.054576 0.0500 0.0500 \$19.94 \$19.94 \$64,874.35 1.1618 032 FIRE PREVENT/SAFETY 70,811 0.0500 0.054576 0.0500 0.0500 \$19.94 \$19.94 \$64,874.35 1.1618 033 SPECIAL EDUCATION 56,649 0.0400 0.043661 0.0400 0.0400 \$15.95 \$15.95 \$51,899.48 0.9293 035 LIABILITY INSURANCE 460,000 0.0000 0.354532 0.3546 0.3688 \$147.08 \$147.08 \$478,513.19 8.5693 047 SOCIAL SECURITY 205,000 0.0000 0.157998 0.1580 0.1644 \$65.56 \$65.56 \$213,306.86 3.8197 057 LEASE/PURCHASE/RENTAL 70,811 0.0500 0.054576 0.0500 0.0500 \$19.94 \$19.94 \$64,874.35 1.1618 Totals 5,896,769 4.544765 4.2585 4.3038 \$1,716.36 \$1,716.36 \$5,584,124.39 100.0000

Other Values

EZ Value Abated

EZ Tax Abated New Property

TIF Increment

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Taxing District EU004 - COLUMBIA UNIT #4					
Property Type	Total EAV	Rate Setting EAV			
Farm	11,337,106	11,337,106			
Residential	6,059,611	6,059,611			
Commercial	529,608	529,608			
Industrial	1,084,620	1,084,620			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	19,010,945	19,010,945			
Total + Overlap	302,423,374	302,423,374			

Equalization Factor 1.000

0 \$0.00

0

285,784

Overlapping County	Overlap EAV
MONROE COUNTY	283,412,429
Total	283,412,429
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	7,694,998	2.4500	2.544446	2.4500	2.4500	\$465,768.15	\$465,768.15	\$7,409,372.66	52.0965
003 BONDS AND INTEREST	2,962,386	0.0000	0.979549	0.9796	0.9796	\$186,231.22	\$186,231.22	\$2,962,539.37	20.8301
004 BUILDING	1,805,968	0.5750	0.597166	0.5750	0.5750	\$109,312.93	\$109,312.93	\$1,738,934.40	12.2268
005 I.M.R.F	344,577	0.0000	0.113939	0.1140	0.1186	\$22,546.98	\$22,546.98	\$358,674.12	2.5219
030 TRANSPORTATION	628,163	0.2000	0.207710	0.2000	0.2000	\$38,021.89	\$38,021.89	\$604,846.75	4.2528
031 WORKING CASH	157,041	0.0500	0.051928	0.0500	0.0500	\$9,505.47	\$9,505.47	\$151,211.69	1.0632
032 FIRE PREVENT/SAFETY	157,041	0.0500	0.051928	0.0500	0.0500	\$9,505.47	\$9,505.47	\$151,211.69	1.0632
033 SPECIAL EDUCATION	125,632	0.0400	0.041542	0.0400	0.0400	\$7,604.38	\$7,604.38	\$120,969.35	0.8506
035 LIABILITY INSURANCE	229,610	0.0000	0.075923	0.0760	0.0791	\$15,037.66	\$15,037.66	\$239,216.89	1.6820
047 SOCIAL SECURITY	321,155	0.0000	0.106194	0.1062	0.1105	\$21,007.09	\$21,007.09	\$334,177.83	2.3497
057 LEASE/PURCHASE/RENTAL	157,041	0.0500	0.051928	0.0500	0.0500	\$9,505.47	\$9,505.47	\$151,211.69	1.0632
Totals	14,583,612		4.822253	4.6908	4.7028	\$894,046.71	\$894,046.71	\$14,222,366.44	100.0000

0

0

\$0.00

4,377

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Taxing District EU005 - WATERLOO UNIT #5					
Property Type	Total EAV	Rate Setting EAV			
Farm	2,607,516	2,607,516			
Residential	1,158,381	1,158,381			
Commercial	42,166	42,166			
Industrial	88,454	88,454			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	3,896,517	3,896,517			
Total + Overlap	394,111,696	394,111,696			

Equalization Factor 1.000 Other Values EZ Value Abated EZ Tax Abated New Property

TIF Increment

Overlapping County	Overlap EAV
MONROE COUNTY	390,215,179
Total	390,215,179
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	9,289,232	2.1900	2.357005	2.1900	2.1900	\$85,333.72	\$85,333.72	\$8,631,046.14	51.1050
003 BONDS AND INTEREST	2,621,772	0.0000	0.665236	0.6653	0.6920	\$26,963.90	\$26,963.90	\$2,727,252.94	16.1482
004 BUILDING	2,120,829	0.5000	0.538129	0.5000	0.5000	\$19,482.59	\$19,482.59	\$1,970,558.48	11.6678
005 I.M.R.F	420,000	0.0000	0.106569	0.1066	0.1109	\$4,321.24	\$4,321.24	\$437,069.87	2.5879
030 TRANSPORTATION	848,332	0.2000	0.215252	0.2000	0.2000	\$7,793.03	\$7,793.03	\$788,223.39	4.6671
031 WORKING CASH	212,083	0.0500	0.053813	0.0500	0.0500	\$1,948.26	\$1,948.26	\$197,055.85	1.1668
032 FIRE PREVENT/SAFETY	212,083	0.0500	0.053813	0.0500	0.0500	\$1,948.26	\$1,948.26	\$197,055.85	1.1668
033 SPECIAL EDUCATION	169,666	0.0400	0.043050	0.0400	0.0400	\$1,558.61	\$1,558.61	\$157,644.68	0.9334
035 LIABILITY INSURANCE	1,124,096	0.0000	0.285223	0.2853	0.2968	\$11,564.86	\$11,564.86	\$1,169,723.51	6.9260
047 SOCIAL SECURITY	400,000	0.0000	0.101494	0.1015	0.1056	\$4,114.72	\$4,114.72	\$416,181.95	2.4642
057 LEASE/RENTAL/PURCHASE	212,083	0.0500	0.053813	0.0500	0.0500	\$1,948.26	\$1,948.26	\$197,055.85	1.1668
Totals	17,630,176		4.473397	4.2387	4.2853	\$166,977.45	\$166,977.45	\$16,888,868.51	100.0000

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Taxing District EU009 - LEBANON UNIT #9					
Property Type	Total EAV	Rate Setting EAV			
Farm	14,271,442	14,271,442			
Residential	44,773,527	44,773,527			
Commercial	13,412,109	13,412,109			
Industrial	738,034	738,034			
Mineral	11,004	11,004			
State Railroad	367,032	367,032			
Local Railroad	0	0			
County Total	73,573,148	73,573,148			
Total + Overlap	73,573,148	73,573,148			

		Equalization Factor 1.000
v	Other Valu	ies
42	EZ Value Abated	0
27	EZ Tax Abated	\$0.00
09	New Property	592,767
34	TIF Increment	0
04		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	2,503,545	3.1900	3.402797	3.1900	3.1900	\$2,346,983.42	\$2,346,983.42	\$2,346,983.42	51.9401
003 BONDS AND INTEREST	813,267	0.0000	1.105386	1.1054	1.1054	\$813,277.58	\$813,277.58	\$813,277.58	17.9983
004 BUILDING	392,405	0.5000	0.533354	0.5000	0.5000	\$367,865.74	\$367,865.74	\$367,865.74	8.1411
005 I.M.R.F	119,255	0.0000	0.162090	0.1621	0.1621	\$119,262.07	\$119,262.07	\$119,262.07	2.6393
030 TRANSPORTATION	156,961	0.2000	0.213340	0.2000	0.2000	\$147,146.30	\$147,146.30	\$147,146.30	3.2564
031 WORKING CASH	39,240	0.0500	0.053335	0.0500	0.0500	\$36,786.57	\$36,786.57	\$36,786.57	0.8141
032 FIRE PREVENT/SAFETY	39,240	0.0500	0.053335	0.0500	0.0500	\$36,786.57	\$36,786.57	\$36,786.57	0.8141
033 SPECIAL EDUCATION	31,392	0.0400	0.042668	0.0400	0.0400	\$29,429.26	\$29,429.26	\$29,429.26	0.6513
035 LIABILITY INSURANCE	453,978	0.0000	0.617043	0.6171	0.6171	\$454,019.90	\$454,019.90	\$454,019.90	10.0477
047 SOCIAL SECURITY	147,610	0.0000	0.200630	0.2007	0.2007	\$147,661.31	\$147,661.31	\$147,661.31	3.2678
057 LEASE/PURCHASE/RENTAL	19,384	0.0500	0.026347	0.0264	0.0264	\$19,423.31	\$19,423.31	\$19,423.31	0.4298
Totals	4,716,277		6.410325	6.1417	6.1417	\$4,518,642.03	\$4,518,642.03	\$4,518,642.03	100.0000

Other Values

EZ Value Abated

EZ Tax Abated New Property

TIF Increment

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Taxing District EU010 - COLLINSVLE UNIT #10						
Property Type	Total EAV	Rate Setting EAV				
Farm	6,162,110	5,851,759				
Residential	77,585,835	76,628,724				
Commercial	11,371,106	8,254,238				
Industrial	1,927,524	1,380,469				
Mineral	4,181	4,181				
State Railroad	1,507,834	1,507,834				
Local Railroad	50,915	25,114				
County Total	98,609,505	93,652,319				
Total + Overlap	718,228,865	713,271,679				

Equalization Factor 1.000

0 \$0.00

29,036

4,957,186

Overlapping County	Overlap EAV
MADISON COUNTY	619,619,360
Total	619,619,360
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	19,208,267	2.5500	2.692981	2.5500	2.5500	\$2,514,542.38	\$2,388,134.13	\$18,188,427.81	56.8686
003 BONDS AND INTEREST	3,557,969	0.0000	0.498824	0.4989	0.5189	\$511,684.72	\$485,961.88	\$3,701,166.74	11.5723
004 BUILDING	3,766,327	0.5000	0.528035	0.5000	0.5000	\$493,047.53	\$468,261.60	\$3,566,358.40	11.1508
005 I.M.R.F	850,000	0.0000	0.119169	0.1192	0.1240	\$122,275.79	\$116,128.88	\$884,456.88	2.7654
030 TRANSPORTATION	1,506,531	0.2000	0.211214	0.2000	0.2000	\$197,219.01	\$187,304.64	\$1,426,543.36	4.4603
031 WORKING CASH	376,633	0.0500	0.052804	0.0500	0.0500	\$49,304.75	\$46,826.16	\$356,635.84	1.1151
032 FIRE PREVENT/SAFETY	376,633	0.0500	0.052804	0.0500	0.0500	\$49,304.75	\$46,826.16	\$356,635.84	1.1151
033 SPECIAL EDUCATION	301,306	0.0400	0.042243	0.0400	0.0400	\$39,443.80	\$37,460.93	\$285,308.67	0.8921
035 LIABILITY INSURANCE	1,900,000	0.0000	0.266378	0.2664	0.2771	\$273,246.94	\$259,510.58	\$1,976,475.82	6.1798
047 SOCIAL SECURITY	850,000	0.0000	0.119169	0.1192	0.1240	\$122,275.79	\$116,128.88	\$884,456.88	2.7654
057 LEASE/PURCHASE/RENTAL	376,633	0.0500	0.052804	0.0500	0.0500	\$49,304.75	\$46,826.16	\$356,635.84	1.1151
Totals	33,070,299		4.636425	4.4437	4.4840	\$4,421,650.21	\$4,199,370.00	\$31,983,102.08	100.0000

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Taxing District EU019 - MASCOUTAH UNIT #19					
Property Type	Total EAV	Rate Setting EAV			
Farm	36,507,346	36,158,546			
Residential	214,240,134	195,583,750			
Commercial	32,828,864	18,610,570			
Industrial	5,315,912	3,543,985			
Mineral	164,890	164,890			
State Railroad	1,113,516	1,113,516			
Local Railroad	0	0			
County Total	290,170,662	255,175,257			
Total + Overlap	290,170,662	255,175,257			

Equalization Factor 1.000					
Other Values					
0					
\$0.00					
2,818,040					
34,995,405					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	4,987,954	1.8000	1.954717	1.8000	1.8000	\$5,223,071.92	\$4,593,154.63	\$4,593,154.63	40.6514
003 BONDS AND INTEREST	2,740,206	0.0000	1.073853	1.0739	1.1169	\$3,240,916.12	\$2,850,052.45	\$2,850,052.45	25.2241
004 BUILDING	1,385,542	0.5000	0.542977	0.5000	0.5000	\$1,450,853.31	\$1,275,876.29	\$1,275,876.29	11.2920
005 I.M.R.F	559,759	0.2020	0.219363	0.2020	0.2020	\$586,144.74	\$515,454.02	\$515,454.02	4.5620
030 TRANSPORTATION	554,217	0.2000	0.217191	0.2000	0.2000	\$580,341.32	\$510,350.51	\$510,350.51	4.5168
033 SPECIAL EDUCATION	96,987	0.0350	0.038008	0.0350	0.0350	\$101,559.73	\$89,311.34	\$89,311.34	0.7904
035 LIABILITY INSURANCE	598,554	0.2160	0.234566	0.2160	0.2160	\$626,768.63	\$551,178.56	\$551,178.56	4.8782
047 SOCIAL SECURITY	853,494	0.3080	0.334474	0.3080	0.3080	\$893,725.64	\$785,939.79	\$785,939.79	6.9559
057 LEASE/PURCHASE/RENTAL	138,554	0.0500	0.054298	0.0500	0.0500	\$145,085.33	\$127,587.63	\$127,587.63	1.1292
Totals	11,915,267		4.669447	4.3849	4.4279	\$12,848,466.74	\$11,298,905.22	\$11,298,905.22	100.0000

EZ Tax Abated

New Property

TIF Increment

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Taxing District EU040 - MARISSA UNIT #40							
Property Type	Total EAV	Rate Setting EAV					
Farm	9,798,932	9,470,005					
Residential	16,188,910	16,188,910					
Commercial	3,517,024	3,517,024					
Industrial	2,021,094	1,989,410					
Mineral	340,146	340,146					
State Railroad	754,057	754,057					
Local Railroad	0	0					
County Total	32,620,163	32,259,552					
Total + Overlap	35,790,308	35,429,697					
Total + Overlap							

Equalization Factor1.000Other ValuesOEZ Value Abated0W

\$0.00

845,526

360,611

Overlapping County	Overlap EAV
WASHINGTON COUNTY	*3,170,145
Total	3,170,145
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	678,403	2.0000	1.914786	1.9148	1.9148	\$624,610.88	\$617,705.90	\$678,407.84	32.6537
003 BONDS AND INTEREST	236,745	0.0000	0.668211	0.6683	0.6951	\$226,742.75	\$224,236.15	\$246,271.82	11.8537
004 BUILDING	169,601	0.5000	0.478697	0.4787	0.4787	\$156,152.72	\$154,426.48	\$169,601.96	8.1634
005 I.M.R.F	120,000	0.0000	0.338699	0.3387	0.3523	\$114,920.83	\$113,650.40	\$124,818.82	6.0078
030 TRANSPORTATION	67,840	0.2000	0.191478	0.1915	0.1915	\$62,467.61	\$61,777.04	\$67,847.87	3.2657
031 WORKING CASH	16,960	0.0500	0.047869	0.0479	0.0479	\$15,625.06	\$15,452.33	\$16,970.82	0.8168
032 FIRE PREVENT/SAFETY	16,960	0.0500	0.047869	0.0479	0.0479	\$15,625.06	\$15,452.33	\$16,970.82	0.8168
033 SPECIAL EDUCATION	13,568	0.0400	0.038296	0.0383	0.0383	\$12,493.52	\$12,355.41	\$13,569.57	0.6531
035 LIABILITY INSURANCE	575,000	0.0000	1.622932	1.6230	1.6880	\$550,628.35	\$544,541.24	\$598,053.29	28.7858
047 SOCIAL SECURITY	80,000	0.0000	0.225799	0.2258	0.2349	\$76,624.76	\$75,777.69	\$83,224.36	4.0058
057 LEASE/PURCHASE/RENTAL	16,960	0.0500	0.047869	0.0479	0.0479	\$15,625.06	\$15,452.33	\$16,970.82	0.8168
143 MEDICARE	43,133	0.0000	0.121743	0.1218	0.1267	\$41,329.75	\$40,872.85	\$44,889.43	2.1606
Totals	2,035,170		5.744248	5.7446	5.8640	\$1,912,846.35	\$1,891,700.15	\$2,077,597.42	100.0000

Other Values

EZ Value Abated

EZ Tax Abated New Property

TIF Increment

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Taxing District EU060 - NEW ATHENS UNIT #60							
Property Type	Total EAV	Rate Setting EAV					
Farm	22,800,874	22,799,474					
Residential	33,697,908	33,697,908					
Commercial	3,940,572	3,519,312					
Industrial	963,136	963,136					
Mineral	57,121	57,121					
State Railroad	954,901	954,901					
Local Railroad	0	0					
County Total	62,414,512	61,991,852					
Total + Overlap	65,397,634	64,974,974					

Equalization Factor 1.000

0 \$0.00

269,388

422,660

Overlapping County	Overlap EAV
MONROE COUNTY	2,983,122
Total	2,983,122
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	1,694,168	2.3000	2.607416	2.3000	2.3000	\$1,435,533.78	\$1,425,812.60	\$1,494,424.41	53.4835
003 BONDS AND INTEREST	283,505	0.0000	0.436330	0.4364	0.4539	\$283,299.47	\$281,381.02	\$294,921.41	10.5548
004 BUILDING	368,297	0.5000	0.566829	0.5000	0.5000	\$312,072.56	\$309,959.26	\$324,874.87	11.6268
005 I.M.R.F	110,000	0.0000	0.169296	0.1693	0.1761	\$109,911.96	\$109,167.65	\$114,420.93	4.0950
030 TRANSPORTATION	147,318	0.2000	0.226730	0.2000	0.2000	\$124,829.02	\$123,983.70	\$129,949.95	4.6507
031 WORKING CASH	36,829	0.0500	0.056682	0.0500	0.0500	\$31,207.26	\$30,995.93	\$32,487.49	1.1627
032 FIRE PREVENT/SAFETY	36,829	0.0500	0.056682	0.0500	0.0500	\$31,207.26	\$30,995.93	\$32,487.49	1.1627
033 SPECIAL EDUCATION	29,463	0.0400	0.045345	0.0400	0.0400	\$24,965.80	\$24,796.74	\$25,989.99	0.9301
035 LIABILITY INSURANCE	215,000	0.0000	0.330897	0.3309	0.3442	\$214,830.75	\$213,375.96	\$223,643.86	8.0039
047 SOCIAL SECURITY	85,000	0.0000	0.130820	0.1309	0.1362	\$85,008.57	\$84,432.90	\$88,495.92	3.1671
057 LEASE/PURCHASE/RENTAL	36,829	0.0500	0.056682	0.0500	0.0500	\$31,207.26	\$30,995.93	\$32,487.49	1.1627
Totals	3,043,238		4.683709	4.2575	4.3004	\$2,684,073.69	\$2,665,897.62	\$2,794,183.81	100.0000

Other Values

EZ Value Abated

EZ Tax Abated New Property

TIF Increment

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Taxing District EU132 - RED BUD UNIT #132							
Property Type	Total EAV	Rate Setting EAV					
Farm	53,036	53,036					
Residential	0	0					
Commercial	0	0					
Industrial	0	0					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	53,036	53,036					
Total + Overlap	220,956,781	220,956,781					

Equalization Factor 1.000

0 \$0.00

0

0

Overlapping County	Overlap EAV
MONROE COUNTY	18,201,416
RANDOLPH COUNTY	202,702,329
Total	220,903,745
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	4,391,939	1.8400	1.987691	1.8400	1.8400	\$975.86	\$975.86	\$4,065,604.77	55.4515
003 BONDS AND INTEREST	610,022	0.0000	0.276082	0.2761	0.2872	\$152.32	\$152.32	\$634,587.88	8.6553
004 BUILDING	1,193,462	0.5000	0.540134	0.5000	0.5000	\$265.18	\$265.18	\$1,104,783.91	15.0684
005 I.M.R.F	133,000	0.0000	0.060193	0.0602	0.0627	\$33.25	\$33.25	\$138,539.90	1.8894
030 TRANSPORTATION	477,385	0.2000	0.216054	0.2000	0.2000	\$106.07	\$106.07	\$441,913.56	6.0273
031 WORKING CASH	119,346	0.0500	0.054013	0.0500	0.0500	\$26.52	\$26.52	\$110,478.39	1.5070
032 FIRE PREVENT/SAFETY	119,346	0.0500	0.054013	0.0500	0.0500	\$26.52	\$26.52	\$110,478.39	1.5070
033 SPECIAL EDUCATION	95,477	0.0400	0.043211	0.0400	0.0400	\$21.21	\$21.21	\$88,382.71	1.2052
035 LIABILITY INSURANCE	420,862	0.0000	0.190473	0.1905	0.1982	\$105.12	\$105.12	\$437,936.34	5.9733
047 SOCIAL SECURITY	85,000	0.0000	0.038469	0.0385	0.0401	\$21.27	\$21.27	\$88,603.67	1.2086
057 LEASE/PURCHASE/RENTAL	119,346	0.0500	0.054013	0.0500	0.0500	\$26.52	\$26.52	\$110,478.39	1.5070
Totals	7,765,185		3.514346	3.2953	3.3182	\$1,759.84	\$1,759.84	\$7,331,787.91	100.0000

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Property Type	Total EAV	Rate Setting EAV
Farm	505,377	428,007
Residential	33,766,952	32,414,471
Commercial	23,058,049	11,128,491
Industrial	37,981,817	13,115,185
Mineral	0	0
State Railroad	9,149,800	9,149,800
Local Railroad	30,424	28,837
County Total	104,492,419	66,264,791
Total + Overlap	104,492,419	66,264,791

	Equalization Factor 1								
g EAV	Other Values								
28,007	EZ Value Abated	0							
14,471	EZ Tax Abated	\$0.00							
28,491	New Property	40,305							
15,185	TIF Increment	38,227,628							
0									

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	1,475,717	2.5800	2.227000	2.2271	2.2271	\$2,327,150.66	\$1,475,783.16	\$1,475,783.16	20.1662
003 BONDS AND INTEREST	2,433,787	0.0000	3.672821	3.6729	3.8199	\$3,991,505.91	\$2,531,248.75	\$2,531,248.75	34.5893
004 BUILDING	266,041	0.3750	0.401482	0.3750	0.3750	\$391,846.57	\$248,492.97	\$248,492.97	3.3956
005 I.M.R.F	603,010	0.0000	0.910001	0.9101	0.9101	\$950,985.51	\$603,075.86	\$603,075.86	8.2410
030 TRANSPORTATION	141,888	0.2000	0.214123	0.2000	0.2000	\$208,984.84	\$132,529.58	\$132,529.58	1.8110
031 WORKING CASH	35,472	0.0500	0.053531	0.0500	0.0500	\$52,246.21	\$33,132.40	\$33,132.40	0.4528
032 FIRE PREVENT/SAFETY	35,472	0.0500	0.053531	0.0500	0.0500	\$52,246.21	\$33,132.40	\$33,132.40	0.4528
033 SPECIAL EDUCATION	28,378	0.0400	0.042825	0.0400	0.0400	\$41,796.97	\$26,505.92	\$26,505.92	0.3622
035 LIABILITY INSURANCE	1,958,125	0.0000	2.955001	2.9551	2.9551	\$3,087,855.47	\$1,958,190.84	\$1,958,190.84	26.7585
047 SOCIAL SECURITY	242,794	0.0000	0.366400	0.3664	0.3664	\$382,860.22	\$242,794.19	\$242,794.19	3.3178
057 LEASE/PURCHASE/RENTAL	35,472	0.0500	0.053531	0.0500	0.0500	\$52,246.21	\$33,132.40	\$33,132.40	0.4528
Totals	7,256,156		10.950246	10.8966	11.0436	\$11,539,724.78	\$7,318,018.47	\$7,318,018.47	100.0000

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Taxing District	EU188 - LOVEJOY	UNIT #188
Property Type	Total EAV	Rate Setting EAV
Farm	6,626	5,962
Residential	333,701	217,067
Commercial	692,542	557,706
Industrial	1,574,352	1,208,382
Mineral	0	0
State Railroad	1,858,764	1,858,764
Local Railroad	27,977	27,977
County Total	4,493,962	3,875,858
Total + Overlap	4,493,962	3,875,858

Other Valu	les
EZ Value Abated	C
EZ Tax Abated	\$0.00
New Property	C
TIF Increment	618,104

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	77,044	2.0000	1.987792	1.9878	1.9878	\$89,330.98	\$77,044.31	\$77,044.31	24.5314
003 BONDS AND INTEREST	46,993	0.0000	1.212454	1.2125	1.2610	\$56,668.86	\$48,874.57	\$48,874.57	15.5619
004 BUILDING	19,261	0.5000	0.496948	0.4970	0.4970	\$22,334.99	\$19,263.01	\$19,263.01	6.1335
005 I.M.R.F	47,796	0.0000	1.233172	1.2332	1.2826	\$57,639.56	\$49,711.75	\$49,711.75	15.8285
030 TRANSPORTATION	7,704	0.2000	0.198769	0.1988	0.1988	\$8,934.00	\$7,705.21	\$7,705.21	2.4534
031 WORKING CASH	1,926	0.0500	0.049692	0.0497	0.0497	\$2,233.50	\$1,926.30	\$1,926.30	0.6133
032 FIRE PREVENT/SAFETY	1,926	0.0500	0.049692	0.0497	0.0497	\$2,233.50	\$1,926.30	\$1,926.30	0.6133
033 SPECIAL EDUCATION	1,541	0.0400	0.039759	0.0398	0.0398	\$1,788.60	\$1,542.59	\$1,542.59	0.4912
035 LIABILITY INSURANCE	64,617	0.0000	1.667166	1.6672	1.7339	\$77,920.81	\$67,203.50	\$67,203.50	21.3980
047 SOCIAL SECURITY	35,518	0.0000	0.916391	0.9164	0.9531	\$42,831.95	\$36,940.80	\$36,940.80	11.7622
057 LEASE/PURCHASE/RENTAL	1,926	0.0500	0.049692	0.0497	0.0497	\$2,233.50	\$1,926.30	\$1,926.30	0.6133
Totals	306,252		7.901527	7.9018	8.1031	\$364,150.25	\$314,064.64	\$314,064.64	100.0000

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Taxing District EU189 - E ST LOUIS UNIT #189								
Property Type	Total EAV	Rate Setting EAV						
Farm	2,298,888	1,681,255						
Residential	68,754,914	46,024,837						
Commercial	54,853,935	16,405,091						
Industrial	23,501,969	10,138,953						
Mineral	0	0						
State Railroad	22,014,570	22,014,570						
Local Railroad	1,199,385	998,248						
County Total	172,623,661	97,262,954						
Total + Overlap	172,623,661	97,262,954						

Equalization Factor 1.000						
Other Val	lues					
EZ Value Abated	0					
EZ Tax Abated	\$0.00					
New Property	299,277					
TIF Increment	75,360,707					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	1,943,218	1.9100	1.997902	1.9100	1.9100	\$3,297,111.93	\$1,857,722.42	\$1,857,722.42	17.6274
003 BONDS AND INTEREST	3,697,824	1.8200	3.801883	1.8200	1.8200	\$3,141,750.63	\$1,770,185.76	\$1,770,185.76	16.7970
004 BUILDING	508,696	0.5000	0.523011	0.5000	0.5000	\$863,118.31	\$486,314.77	\$486,314.77	4.6145
005 I. M. R. F.	920,834	0.0000	0.946747	0.9468	0.9468	\$1,634,400.82	\$920,885.65	\$920,885.65	8.7381
030 TRANSPORTATION	203,478	0.2000	0.209204	0.2000	0.2000	\$345,247.32	\$194,525.91	\$194,525.91	1.8458
031 WORKING CASH	50,870	0.0500	0.052302	0.0500	0.0500	\$86,311.83	\$48,631.48	\$48,631.48	0.4615
032 FIRE PREVENT/SAFETY	50,870	0.0500	0.052302	0.0500	0.0500	\$86,311.83	\$48,631.48	\$48,631.48	0.4615
033 SPECIAL EDUCATION	40,696	0.0400	0.041841	0.0400	0.0400	\$69,049.46	\$38,905.18	\$38,905.18	0.3692
035 LIABILITY INSURANCE	4,041,585	0.0000	4.155318	4.1554	4.3217	\$7,460,276.76	\$4,203,413.08	\$4,203,413.08	39.8854
047 SOCIAL SECURITY	920,834	0.0000	0.946747	0.9468	0.9468	\$1,634,400.82	\$920,885.65	\$920,885.65	8.7381
057 LEASE/PURCHASE/RENTAL	50,870	0.0500	0.052302	0.0500	0.0500	\$86,311.83	\$48,631.48	\$48,631.48	0.4615
Totals	12,429,775		12.779559	10.6690	10.8353	\$18,704,291.54	\$10,538,732.86	\$10,538,732.86	100.0000

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Taxing District EU196 - DUPO UNIT #196								
Property Type	Total EAV	Rate Setting EAV						
Farm	9,193,871	9,188,862						
Residential	38,098,813	34,813,992						
Commercial	7,953,010	6,034,936						
Industrial	8,020,057	2,996,741						
Mineral	3,704	3,704						
State Railroad	6,599,209	6,599,209						
Local Railroad	1,209,510	1,207,513						
County Total	71,078,174	60,844,957						
Total + Overlap	71,078,174	60,844,957						

Other Values							
0							
\$0.00							
13,140							
10,233,217							

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	1,381,370	2.0000	2.270311	2.0000	2.0000	\$1,421,563.48	\$1,216,899.14	\$1,216,899.14	37.1084
003 BONDS AND INTEREST	724,543	0.0000	1.190802	1.1909	1.2386	\$880,374.26	\$753,625.64	\$753,625.64	22.9813
004 BUILDING	345,343	0.5000	0.567579	0.5000	0.5000	\$355,390.87	\$304,224.79	\$304,224.79	9.2771
005 I.M.R.F	34,534	0.0000	0.056757	0.0568	0.0591	\$42,007.20	\$35,959.37	\$35,959.37	1.0966
030 TRANSPORTATION	138,137	0.2000	0.227031	0.2000	0.2000	\$142,156.35	\$121,689.91	\$121,689.91	3.7109
031 WORKING CASH	34,534	0.0500	0.056757	0.0500	0.0500	\$35,539.09	\$30,422.48	\$30,422.48	0.9277
032 FIRE PREV/SFTY/ENERGY	34,534	0.0500	0.056757	0.0500	0.0500	\$35,539.09	\$30,422.48	\$30,422.48	0.9277
033 SPECIAL EDUCATION	27,627	0.0400	0.045406	0.0400	0.0400	\$28,431.27	\$24,337.98	\$24,337.98	0.7422
035 LIABILITY INSURANCE	627,000	0.0000	1.030488	1.0305	1.0718	\$761,815.87	\$652,136.25	\$652,136.25	19.8864
047 SOCIAL SECURITY	34,534	0.0000	0.056757	0.0568	0.0591	\$42,007.20	\$35,959.37	\$35,959.37	1.0966
057 LEASE/PURCHASE/RENTAL	34,534	0.0500	0.056757	0.0500	0.0500	\$35,539.09	\$30,422.48	\$30,422.48	0.9277
143 MEDICARE	41,441	0.0000	0.068109	0.0682	0.0710	\$50,465.50	\$43,199.92	\$43,199.92	1.3174
Totals	3,458,131		5.683511	5.2932	5.3896	\$3,830,829.27	\$3,279,299.81	\$3,279,299.81	100.0000

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Taxing Distric	t FDBR - BROOKLY	FDBR - BROOKLYN FIRE PROT. DIST.			
Property Type	Total EAV	Rate Setting EAV			
Farm	3,774	3,774			
Residential	327,466	210,832			
Commercial	178,132	99,132			
Industrial	327,174	318,507			
Mineral	0	0			
State Railroad	2,203,174	2,203,174			
Local Railroad	34,436	34,436			
County Total	3,074,156	2,869,855			
Total + Overlap	3,074,156	2,869,855			

Equalization Factor 1.000						
Other Values						
EZ Value Abated	0					
EZ Tax Abated	\$0.00					
New Property	0					
TIF Increment	204,301					
	- ,					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	8,826	0.3000	0.307542	0.3000	0.3000	\$9,222.47	\$8,609.57	\$8,609.57	66.8301
027 AUDIT	732	0.0050	0.025507	0.0050	0.0050	\$153.71	\$143.49	\$143.49	1.1138
035 LIABILITY INSURANCE	3,967	0.0000	0.138230	0.1383	0.1439	\$4,423.71	\$4,129.72	\$4,129.72	32.0561
Totals	13,525		0.471279	0.4433	0.4489	\$13,799.89	\$12,882.78	\$12,882.78	100.0000

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Taxing District FDCAH - CAHOKIA FIRE							
Property Type	Total EAV	Rate Setting EAV					
Farm	138,697	115,745					
Residential	26,631,917	25,890,312					
Commercial	12,482,675	7,430,223					
Industrial	3,900,989	2,622,825					
Mineral	0	0					
State Railroad	1,963,990	1,963,990					
Local Railroad	0	0					
County Total	45,118,268	38,023,095					
Total + Overlap	45,118,268	38,023,095					

EAV	Rate Setting EAV	Other Values				
3,697	115,745	EZ Value Abated	0			
,917	25,890,312	EZ Tax Abated	\$0.00			
2,675	7,430,223	New Property	23,026			
),989	2,622,825	TIF Increment	7,095,173			
0	0					
8,990	1,963,990					
0	0					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	127,500	0.3000	0.335323	0.3000	0.3000	\$135,354.80	\$114,069.29	\$114,069.29	60.4351
003 BONDS AND INTEREST	36,750	0.0000	0.096652	0.0967	0.1006	\$45,388.98	\$38,251.23	\$38,251.23	20.2659
035 LIABILITY INSURANCE	35,000	0.0000	0.092049	0.0921	0.0958	\$43,223.30	\$36,426.13	\$36,426.13	19.2990
Totals	199,250		0.524024	0.4888	0.4964	\$223,967.08	\$188,746.65	\$188,746.65	100.0000

Other Values

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Taxing District FDCAS - VIL OF CASEY FIRE						
Property Type	Total EAV	Rate Setting EAV				
Farm	1,408,423	1,263,078				
Residential	15,873,164	15,757,725				
Commercial	5,093,872	2,677,151				
Industrial	582,795	405,870				
Mineral	0	0				
State Railroad	63,331	63,331				
Local Railroad	808	808				
County Total	23,022,393	20,167,963				
Total + Overlap	23,022,393	20,167,963				

Equalization Factor 1.000

0 \$0.00

nmercial	5,093,872	2,677,151	New Property	156,350	
ustrial	582,795	405,870	TIF Increment	2,854,430	
eral	0	0			
e Railroad	63,331	63,331			
al Railroad	808	808			
inty Total	23,022,393	20,167,963			
al + Overlap	23,022,393	20,167,963			

EZ Value Abated

EZ Tax Abated

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	96,925	0.4000	0.480589	0.4000	0.4000	\$92,089.57	\$80,671.85	\$80,671.85	100.0000
Totals	96,925		0.480589	0.4000	0.4000	\$92,089.57	\$80,671.85	\$80,671.85	100.0000

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Taxing District FDCH - CHURCH ROAD FIRE						
Total EAV	Rate Setting EAV					
0	0					
1,544,254	1,122,007					
657,617	133,968					
168,644	145,340					
0	0					
1,553,661	1,553,661					
18,777	18,777					
3,942,953	2,973,753					
3,942,953	2,973,753					
	Total EAV 0 1,544,254 657,617 168,644 0 1,553,661 18,777 3,942,953					

	Equalization Factor 1.000
Ot	her Values
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	969,200

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	11,656	0.4000	0.391963	0.3920	0.3920	\$15,456.38	\$11,657.11	\$11,657.11	48.4309
035 LIABILITY INSURANCE	11,933	0.0000	0.401277	0.4013	0.4174	\$16,457.89	\$12,412.45	\$12,412.45	51.5691
Totals	23,589		0.793240	0.7933	0.8094	\$31,914.27	\$24,069.56	\$24,069.56	100.0000

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Taxing District FDCJ - CAMP JACKSON FIRE							
Property Type	erty Type Total EAV						
Farm	157,000	146,162					
Residential	6,035,919	5,610,094					
Commercial	3,221,582	1,824,813					
Industrial	0	0					
Mineral	0	0					
State Railroad	238,599	238,599					
Local Railroad	2,021	434					
County Total	9,655,121	7,820,102					
Total + Overlap	9,655,121	7,820,102					

		Equalization Factor 1.000
g EAV	Other Val	ues
6,162	EZ Value Abated	0
0,094	EZ Tax Abated	\$0.00
24,813	New Property	6,039
0	TIF Increment	1,835,019
0		
8,599		
434		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	75,000	0.4000	0.959067	0.4000	0.4000	\$38,620.48	\$31,280.41	\$31,280.41	25.9909
003 BONDS AND INTEREST	61,136	0.0000	0.781780	0.7818	0.8131	\$78,505.79	\$63,585.25	\$63,585.25	52.8330
035 LIABILITY INSURANCE	24,500	0.0000	0.313295	0.3133	0.3259	\$31,466.04	\$25,485.71	\$25,485.71	21.1761
Totals	160,636		2.054142	1.4951	1.5390	\$148,592.31	\$120,351.37	\$120,351.37	100.0000

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Overlap EAV

47,015,609

47,015,609

Taxing District FDCO - COLLINSVILLE FIRE							
Property Type	Total EAV	Rate Setting EAV					
Farm	5,346	5,346					
Residential	26,134	26,134					
Commercial	249,918	249,918					
Industrial	0	0					
Mineral	0	0					
State Railroad	97,875	97,875					
Local Railroad	0	0					
County Total	379,273	379,273					
Total + Overlap	47,394,882	47,394,882					

	Equalization Factor	1.000
Other Va	lues	0\
EZ Value Abated	0	M
EZ Tax Abated	\$0.00	То
New Property	0	* 0

TIF Increment

Overlapping County MADISON COUNTY Total * denotes use of estimated EAV

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	147,300	0.3000	0.310793	0.3000	0.3000	\$1,137.82	\$1,137.82	\$142,184.65	50.0000
064 AMBULANCE	145,000	0.3000	0.305940	0.3000	0.3000	\$1,137.82	\$1,137.82	\$142,184.65	50.0000
Totals	292,300		0.616733	0.6000	0.6000	\$2,275.64	\$2,275.64	\$284,369.30	100.0000

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Taxing District FDCOL - COLUMBIA FIRE							
Property Type	Total EAV	Rate Setting EAV					
Farm	17,490,159	17,490,159					
Residential	8,619,834	8,619,834					
Commercial	977,975	977,975					
Industrial	1,486,659	1,486,659					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	28,574,627	28,574,627					
Total + Overlap	314,521,913	314,521,913					

Equalization Factor 1.000 Other Values EZ Value Abated EZ Tax Abated New Property **TIF** Increment

o M 0 \$0.00 Тс 289,330 * 0

New Jones in a Country	
Overlapping County	Overlap EAV
IONROE COUNTY	285,947,286
otal	285,947,286
denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	350,580	0.2500	0.111464	0.1115	0.1115	\$31,860.71	\$31,860.71	\$350,691.93	89.2714
035 TORT JUDGMENTS, LIABILIT	40,000	0.0000	0.012718	0.0128	0.0134	\$3,829.00	\$3,829.00	\$42,145.94	10.7286
Totals	390,580		0.124182	0.1243	0.1249	\$35,689.71	\$35,689.71	\$392,837.87	100.0000

Tax Computation Report ST. CLAIR County Equalization Factor 1.000

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Taxing District FDDU - DUPO FIRE								
Property Type	Total EAV	Rate Setting EAV						
Farm	373,420	369,730						
Residential	25,590,713	22,306,168						
Commercial	5,277,217	3,782,785						
Industrial	6,961,832	1,938,516						
Mineral	0	0						
State Railroad	5,144,316	5,144,316						
Local Railroad	398,045	396,048						
County Total	43,745,543	33,937,563						
Total + Overlap	43,745,543	33,937,563						

EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	9,807,980

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	116,151	0.3000	0.342249	0.3000	0.3000	\$131,236.63	\$101,812.69	\$101,812.69	44.0011
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
035 LIABILITY INSURANCE	26,650	0.0000	0.078527	0.0786	0.0818	\$35,783.85	\$27,760.93	\$27,760.93	11.9977
064 AMBULANCE	116,151	0.3000	0.342249	0.3000	0.3000	\$131,236.63	\$101,812.69	\$101,812.69	44.0012
Totals	258,952		0.763025	0.6786	0.6818	\$298,257.11	\$231,386.31	\$231,386.31	100.0000

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Taxing District FDEM - EMRLD MD-LEB FPD					
Property Type	Total EAV	Rate Setting EAV			
Farm	15,562,795	15,562,795			
Residential	44,635,936	44,635,936			
Commercial	13,234,177	13,234,177			
Industrial	1,523,884	1,523,884			
Mineral	8,939	8,939			
State Railroad	485,479	485,479			
Local Railroad	1,722	1,722			
County Total	75,452,932	75,452,932			
Total + Overlap	75,452,932	75,452,932			

	Equalization Factor 1.000
Other Valu	ies
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	592,767
TIF Increment	0
	Other Value EZ Value Abated EZ Tax Abated New Property

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	158,705	0.3000	0.210336	0.2104	0.2104	\$158,752.97	\$158,752.97	\$158,752.97	63.1832
027 AUDIT	1,650	0.0050	0.002187	0.0022	0.0022	\$1,659.96	\$1,659.96	\$1,659.96	0.6607
035 LIABILITY INSURANCE	15,000	0.0000	0.019880	0.0199	0.0207	\$15,618.76	\$15,618.76	\$15,618.76	6.2162
064 AMBULANCE	75,190	0.3000	0.099652	0.0997	0.0997	\$75,226.57	\$75,226.57	\$75,226.57	29.9399
Totals	250,545		0.332055	0.3322	0.3330	\$251,258.26	\$251,258.26	\$251,258.26	100.0000

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Taxing Distric	t FDES - EAST SIDE	FIRE
Property Type	Total EAV	Rate Setting EAV
Farm	4,743,597	4,696,714
Residential	180,211,537	176,483,781
Commercial	22,931,571	22,349,209
Industrial	1,086,735	1,086,735
Mineral	15,545	15,545
State Railroad	291,129	291,129
Local Railroad	0	0
County Total	209,280,114	204,923,113
Total + Overlap	209,280,114	204,923,113

Гуре	Total EAV	Rate Setting EAV	Other Val	ues
	4,743,597	4,696,714	EZ Value Abated	0
l	180,211,537	176,483,781	EZ Tax Abated	\$0.00
al	22,931,571	22,349,209	New Property	64,362
	1,086,735	1,086,735	TIF Increment	4,357,001
	15,545	15,545		
oad	291,129	291,129		
oad	0	0		
4.4.1	000 000 444	004 000 440		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	442,970	0.2000	0.216164	0.2000	0.2000	\$418,560.23	\$409,846.23	\$409,846.23	92.2084
035 LIABILITY INSURANCE	33,000	0.0000	0.016104	0.0162	0.0169	\$35,368.34	\$34,632.01	\$34,632.01	7.7916
Totals	475,970		0.232268	0.2162	0.2169	\$453,928.57	\$444,478.24	\$444,478.24	100.0000

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Taxing District FDFF - FREEBURG FIRE						
Property Type	Total EAV	Rate Setting EAV				
Farm	29,198,086	29,198,086				
Residential	68,396,611	68,396,611				
Commercial	14,680,711	11,707,223				
Industrial	2,998,967	2,998,967				
Mineral	112,274	112,274				
State Railroad	1,160,226	1,160,226				
Local Railroad	0	0				
County Total	116,546,875	113,573,387				
Total + Overlap	116,546,875	113,573,387				

		Equalization Factor 1.000
Setting EAV	Other Val	ues
29,198,086	EZ Value Abated	0
68,396,611	EZ Tax Abated	\$0.00
11,707,223	New Property	623,964
2,998,967	TIF Increment	2,973,488
112,274		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	360,665	0.3000	0.317561	0.3000	0.3000	\$349,640.63	\$340,720.16	\$340,720.16	69.4284
027 AUDIT	5,800	0.0050	0.005107	0.0050	0.0050	\$5,827.34	\$5,678.67	\$5,678.67	1.1571
035 LIABILITY INSURANCE	46,500	0.0000	0.040943	0.0410	0.0427	\$49,765.52	\$48,495.84	\$48,495.84	9.8820
047 SOCIAL SECURITY	5,500	0.0000	0.004843	0.0049	0.0051	\$5,943.89	\$5,792.24	\$5,792.24	1.1803
064 AMBULANCE	90,000	0.3000	0.079244	0.0793	0.0793	\$92,421.67	\$90,063.70	\$90,063.70	18.3522
Totals	508,465		0.447698	0.4302	0.4321	\$503,599.05	\$490,750.61	\$490,750.61	100.0000

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Taxing District FDFRN - FRENCH VILLAGE FIRE					
Property Type	Total EAV	Rate Setting EAV			
Farm	1,952,285	1,723,130			
Residential	21,423,728	18,908,142			
Commercial	12,439,594	6,196,526			
Industrial	908,665	738,138			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	36,724,272	27,565,936			
Total + Overlap	36,724,272	27,565,936			

INCH	VILLAGE FIRE	Equalization Factor 1.000					
AV	Rate Setting EAV	Other Values					
285	1,723,130	EZ Value Abated	0				
728	18,908,142	EZ Tax Abated	\$0.00				
594	6,196,526	New Property	118,796				
65	738,138	TIF Increment	9,158,336				
0	0						
0	0						

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	110,000	0.4000	0.399043	0.3991	0.3991	\$146,566.57	\$110,015.65	\$110,015.65	26.6244
003 BONDS AND INTEREST	180,165	0.0000	0.653578	0.6536	0.6798	\$249,651.60	\$187,393.23	\$187,393.23	45.3502
027 AUDIT	1,400	0.0050	0.005079	0.0050	0.0050	\$1,836.21	\$1,378.30	\$1,378.30	0.3336
035 LIABILITY INSURANCE	110,000	0.0000	0.399043	0.3991	0.4151	\$152,442.45	\$114,426.20	\$114,426.20	27.6918
Totals	401,565		1.456743	1.4568	1.4990	\$550,496.83	\$413,213.38	\$413,213.38	100.0000

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Taxing District	FDFV - FAIRV CAS	SEY TWP FIRE
Property Type	Total EAV	Rate Setting EAV
Farm	9,716,936	9,716,936
Residential	194,962,845	192,439,582
Commercial	169,391,043	160,851,403
Industrial	87,235	83,927
Mineral	5,456	5,456
State Railroad	138,656	138,656
Local Railroad	0	0
County Total	374,302,171	363,235,960
Total + Overlap	374,302,171	363,235,960

	Equalization Factor 1.000
Other Va	lues
EZ Value Abated	0
EZ Tax Abated	\$0.00

EZ Tax Abated	\$0.00
New Property	1,200,683
TIF Increment	11,066,211

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	1,020,000	0.3000	0.280809	0.2809	0.2809	\$1,051,414.80	\$1,020,329.81	\$1,020,329.81	64.6788
013 FIREMEN PENSION	260,000	0.0000	0.071579	0.0716	0.0745	\$278,855.12	\$270,610.79	\$270,610.79	17.1540
027 AUDIT	15,000	0.0500	0.004130	0.0042	0.0042	\$15,720.69	\$15,255.91	\$15,255.91	0.9671
035 LIABILITY INSURANCE	230,000	0.0000	0.063320	0.0634	0.0660	\$247,039.43	\$239,735.73	\$239,735.73	15.1969
047 SOCIAL SECURITY	30,000	0.0000	0.008259	0.0083	0.0087	\$32,564.29	\$31,601.53	\$31,601.53	2.0032
Totals	1,555,000		0.428097	0.4284	0.4343	\$1,625,594.33	\$1,577,533.77	\$1,577,533.77	100.0000

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Taxing District FDGG - GOLDEN GARDEN FIRE					
Property Type	Total EAV	Rate Setting EAV			
Farm	64,522	41,270			
Residential	508,058	229,197			
Commercial	18,318	2,125			
Industrial	12,979	12,979			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	603,877	285,571			
Total + Overlap	603,877	285,571			

		Equalization	Factor 1.000
	Other	Values	
EZ Va	alue Abated		0
EZ Ta	ax Abated		\$0.00
New	Property		0
TIF Ir	crement	31	8,306

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.3000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
027 AUDIT	0	0.0050	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
035 LIABILITY INSURANCE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000

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Taxing District	FDHE - HECKER F	IRE
Property Type	Total EAV	Rate Setting EAV
Farm	9,921,939	9,921,939
Residential	11,866,270	11,866,270
Commercial	225,650	225,650
Industrial	118,062	118,062
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	22,131,921	22,131,921
Total + Overlap	46,686,523	46,686,523

Equalization Factor 1.000 Other Values EZ Value Abated EZ Tax Abated \$0.00

New Property

TIF Increment

0

0

246,960

Overlapping County	Overlap EAV
MONROE COUNTY	24,554,602
Total	24,554,602
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	155,000	0.3000	0.332002	0.3000	0.3000	\$66,395.76	\$66,395.76	\$140,059.57	89.3656
027 AUDIT	1,000	0.0050	0.002142	0.0022	0.0022	\$486.90	\$486.90	\$1,027.10	0.6553
035 LIABILITY INSURANCE	15,000	0.0000	0.032129	0.0322	0.0335	\$7,414.19	\$7,414.19	\$15,639.99	9.9791
Totals	171,000		0.366273	0.3344	0.3357	\$74,296.85	\$74,296.85	\$156,726.66	100.0000

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Property TypeTotal EAVFarm9,039,883	Rate Setting EAV
Farm 9,039,883	
	8,843,781
Residential 53,591,166	53,530,412
Commercial 2,216,544	2,044,410
Industrial 0	0
Mineral 5,837	5,837
State Railroad 59,013	59,013
Local Railroad 7,283	7,283
County Total 64,919,726	64,490,736
Total + Overlap 64,919,726	64,490,736

Туре	Total EAV	Rate Setting EAV	Other Valu	es
	9,039,883	8,843,781	EZ Value Abated	0
al	53,591,166	53,530,412	EZ Tax Abated	\$0.00
ial	2,216,544	2,044,410	New Property	866,671
	0	0	TIF Increment	428,990
	5,837	5,837		
road	59,013	59,013		
road	7,283	7,283		
otal	64 919 726	64 490 736		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	87,396	0.3000	0.135517	0.1356	0.1356	\$88,031.15	\$87,449.44	\$87,449.44	77.0455
035 LIABILITY INSURANCE	25,000	0.0000	0.038765	0.0388	0.0404	\$26,227.57	\$26,054.26	\$26,054.26	22.9545
Totals	112,396		0.174282	0.1744	0.1760	\$114,258.72	\$113,503.70	\$113,503.70	100.0000

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Taxing Distric	t FDMA - MARISSA	FIRE
Property Type	Total EAV	Rate Setting EAV
Farm	7,078,629	6,749,702
Residential	12,885,252	12,885,252
Commercial	3,296,940	3,296,940
Industrial	1,673,079	1,641,395
Mineral	283,880	283,880
State Railroad	573,837	573,837
Local Railroad	0	0
County Total	25,791,617	25,431,006
Total + Overlap	34,467,664	34,107,053

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

 Equalization Factor
 1.000

 ues
 Overlapping Count

 0
 RANDOLPH COUNT

 \$0.00
 WASHINGTON COU

 696,218
 Total

 360,611
 * denotes use of est

pping County	Overlap EAV
OLPH COUNTY	4,261,698
INGTON COUNTY	*4,414,349
	8,676,047
tes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	252,895	0.3000	0.741474	0.3000	0.3000	\$77,374.85	\$76,293.02	\$102,321.16	87.1080
035 LIABILITY INSURANCE	14,500	0.0000	0.042513	0.0426	0.0444	\$11,451.48	\$11,291.37	\$15,143.53	12.8920
Totals	267,395		0.783987	0.3426	0.3444	\$88,826.33	\$87,584.39	\$117,464.69	100.0000

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Taxing District FDMD - MIDWAY FIRE						
Property Type	Total EAV	Rate Setting EAV				
Farm	7,023	4,473				
Residential	2,412,870	2,086,895				
Commercial	148,720	81,160				
Industrial	169,565	26,289				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	2,738,178	2,198,817				
Total + Overlap	2,738,178	2,198,817				

Total EAV	Rate Setting EAV	Other Valu	es
7,023	4,473	EZ Value Abated	0
2,412,870	2,086,895	EZ Tax Abated	\$0.00
148,720	81,160	New Property	0
169,565	26,289	TIF Increment	539,361
0	0		
0	0		
0	0		
2,738,178	2,198,817		
0 700 470	0 400 047		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	6,937	0.3000	0.315488	0.3000	0.3000	\$8,214.53	\$6,596.45	\$6,596.45	9.9111
035 LIABILITY INSURANCE	53,446	0.0000	2.430671	2.4307	2.5280	\$69,221.14	\$55,586.09	\$55,586.09	83.5178
062 WORKMAN'S COMP	4,202	0.0000	0.191103	0.1912	0.1989	\$5,446.24	\$4,373.45	\$4,373.45	6.5711
Totals	64,585		2.937262	2.9219	3.0269	\$82,881.91	\$66,555.99	\$66,555.99	100.0000

Tax Computation Report ST. CLAIR County Equalization Factor 1.000

0 \$0.00 811,952 3,715,351 Page 55 of 266 05/06/2014 11:10:27 AM

Taxing Distric	Equa		
Property Type	Total EAV	Rate Setting EAV	Other Values
Farm	59,192,715	59,175,961	EZ Value Abated
Residential	98,406,990	97,923,696	EZ Tax Abated
Commercial	11,866,604	8,849,117	New Property
Industrial	1,968,280	1,770,464	TIF Increment
Mineral	0	0	
State Railroad	0	0	
Local Railroad	0	0	
County Total	171,434,589	167,719,238	
Total + Overlap	171,434,589	167,719,238	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	177,800	0.3000	0.106011	0.1061	0.1061	\$181,892.10	\$177,950.11	\$177,950.11	46.1505
064 AMBULANCE	207,500	0.2500	0.123719	0.1238	0.1238	\$212,236.02	\$207,636.42	\$207,636.42	53.8495
Totals	385,300		0.229730	0.2299	0.2299	\$394,128.12	\$385,586.53	\$385,586.53	100.0000

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Taxing District FDMR - MASCOUTAH RURAL FIRE						
Property Type	Total EAV	Rate Setting EAV				
Farm	29,782,834	29,771,801				
Residential	35,493,569	35,318,488				
Commercial	3,998,739	3,531,192				
Industrial	118,000	118,000				
Mineral	234,570	234,570				
State Railroad	223,740	223,740				
Local Railroad	0	0				
County Total	69,851,452	69,197,791				
Total + Overlap	69,851,452	69,197,791				

Total EAV	Rate Setting EAV	Other Valu	es
29,782,834	29,771,801	EZ Value Abated	0
35,493,569	35,318,488	EZ Tax Abated	\$0.00
3,998,739	3,531,192	New Property	320,725
118,000	118,000	TIF Increment	653,661
234,570	234,570		
223,740	223,740		
0	0		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	170,500	0.2850	0.246395	0.2464	0.2464	\$172,113.98	\$170,503.36	\$170,503.36	55.4955
035 TORT JUDGMENTS, LIABILIT	15,000	0.0000	0.021677	0.0217	0.0226	\$15,786.43	\$15,638.70	\$15,638.70	5.0901
064 AMBULANCE	126,000	0.1750	0.182087	0.1750	0.1750	\$122,240.04	\$121,096.13	\$121,096.13	39.4144
Totals	311,500		0.450159	0.4431	0.4440	\$310,140.45	\$307,238.19	\$307,238.19	100.0000

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District	FDNA - NEW ATHE	ENSFIRE
Property Type	Total EAV	Rate Setting EAV
Farm	16,459,682	16,458,282
Residential	25,679,854	25,679,854
Commercial	3,746,498	3,325,238
Industrial	933,528	933,528
Mineral	45,009	45,009
State Railroad	925,312	925,312
Local Railroad	0	0
County Total	47,789,883	47,367,223
Total + Overlap	48,222,923	47,800,263

Equalization Factor 1.000 Other Values O

0 \$0.00

80,535

422,660

Overlapping County	Overlap EAV
MONROE COUNTY	433,040
Total	433,040
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	134,000	0.3000	0.280333	0.2804	0.2804	\$134,002.83	\$132,817.69	\$134,031.94	58.0779
027 AUDIT	1,500	0.0050	0.003138	0.0032	0.0032	\$1,529.28	\$1,515.75	\$1,529.61	0.6628
035 LIABILITY INSURANCE	29,000	0.0000	0.060669	0.0607	0.0632	\$30,203.21	\$29,936.09	\$30,209.77	13.0903
064 AMBULANCE	65,000	0.3000	0.135983	0.1360	0.1360	\$64,994.24	\$64,419.42	\$65,008.36	28.1690
Totals	229,500		0.480123	0.4803	0.4828	\$230,729.56	\$228,688.95	\$230,779.68	100.0000

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Taxing District	FDNB - NEW BAD	EN FIRE PROT. DIST
Property Type	Total EAV	Rate Setting EAV
Farm	4,230,527	4,186,875
Residential	2,737,719	1,573,144
Commercial	2,005,459	1,035,074
Industrial	33,541	33,541
Mineral	841	841
State Railroad	228,923	228,923
Local Railroad	0	0
County Total	9,237,010	7,058,398
Total + Overlap	44,974,335	42,795,723

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

0 \$0.00 4,993 2,178,612

Overlapping County	Overlap EAV
CLINTON COUNTY	35,737,325
Total	35,737,325
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	134,802	0.3000	0.314989	0.3000	0.3000	\$27,711.03	\$21,175.19	\$128,387.17	87.6680
035 TORT JUDGMENTS, LIABILIT	15,000	0.0000	0.035050	0.0351	0.0366	\$3,380.75	\$2,583.37	\$15,663.23	10.6955
047 SOCIAL SECURITY	2,250	0.0000	0.005258	0.0053	0.0056	\$517.27	\$395.27	\$2,396.56	1.6365
Totals	152,052		0.355297	0.3404	0.3422	\$31,609.05	\$24,153.83	\$146,446.96	100.0000

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Taxing District FDNW - NORTHWEST SCC FIRE								
Property Type	Total EAV	Rate Setting EAV						
Farm	3,954,678	3,954,678						
Residential	67,699,870	67,699,870						
Commercial	9,222,633	9,222,633						
Industrial	882,979	882,979						
Mineral	6,835	6,835						
State Railroad	0	0						
Local Railroad	2,091	2,091						
County Total	81,769,086	81,769,086						
Total + Overlap	81,769,086	81,769,086						

Equalization Factor 1.000									
Other Values									
EZ Value Abated	0								
EZ Tax Abated	\$0.00								
New Property	269,202								
TIF Increment	0								
TIF Increment	U								

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	364,620	0.4000	0.445914	0.4000	0.4000	\$327,076.34	\$327,076.34	\$327,076.34	76.5404
013 FIREMEN PENSION	31,750	0.0000	0.038829	0.0389	0.0405	\$33,116.48	\$33,116.48	\$33,116.48	7.7497
027 AUDIT	4,000	0.0050	0.004892	0.0049	0.0049	\$4,006.69	\$4,006.69	\$4,006.69	0.9376
035 LIABILITY INSURANCE	50,000	0.0000	0.061148	0.0612	0.0637	\$52,086.91	\$52,086.91	\$52,086.91	12.1891
047 SOCIAL SECURITY	10,500	0.0000	0.012841	0.0129	0.0135	\$11,038.83	\$11,038.83	\$11,038.83	2.5832
Totals	460,870		0.563624	0.5179	0.5226	\$427,325.25	\$427,325.25	\$427,325.25	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing Distric	ct FDNWB - NORTHW	VEST SCC BONDS
Property Type	Total EAV	Rate Setting EAV
Farm	4,903,527	4,817,524
Residential	101,735,491	90,004,391
Commercial	23,693,050	9,914,223
Industrial	882,979	882,979
Mineral	6,835	6,835
State Railroad	0	0
Local Railroad	2,091	2,091
County Total	131,223,973	105,628,043
Total + Overlap	131,223,973	105,628,043

Equalization Factor 1.000

0

\$0.00

338,610

25,595,930

Total + Overlap	131,223,973	105,628,0)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 INTE	REST	100,850	0.0000	0.095477	0.0955	0.0994	\$130,436.63	\$104,994.27	\$104,994.27	100.0000
Totals		100,850		0.095477	0.0955	0.0994	\$130,436.63	\$104,994.27	\$104,994.27	100.0000

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Taxing District FDOSC - OFAL-SHI-CASEY FIRE							
Property Type	Total EAV	Rate Setting EAV					
Farm	28,705,914	28,461,394					
Residential	165,199,885	164,775,448					
Commercial	36,625,448	10,064,213					
Industrial	90,503	90,503					
Mineral	13,359	13,359					
State Railroad	422,178	422,178					
Local Railroad	0	0					
County Total	231,057,287	203,827,095					
Total + Overlap	231,057,287	203,827,095					

Equalization Factor	1.000
Other Values	

Other valu	63
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	1,229,882
TIF Increment	27,230,192

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	416,800	0.2000	0.204487	0.2000	0.2000	\$462,114.57	\$407,654.19	\$407,654.19	41.9024
003 BONDS AND INTEREST	172,690	0.0000	0.084724	0.0848	0.0882	\$203,792.53	\$179,775.50	\$179,775.50	18.4789
064 AMBULANCE	385,400	0.2500	0.189082	0.1891	0.1891	\$436,929.33	\$385,437.04	\$385,437.04	39.6187
Totals	974,890		0.478293	0.4739	0.4773	\$1,102,836.43	\$972,866.73	\$972,866.73	100.0000

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Taxing District FDPD - PRAIRIE DUPONT FIRE						
Property Type	Total EAV	Rate Setting EAV				
Farm	1,199,926	1,198,809				
Residential	8,865,773	8,865,497				
Commercial	2,049,772	1,626,130				
Industrial	286,007	286,007				
Mineral	357	357				
State Railroad	1,404,838	1,404,838				
Local Railroad	753,850	753,850				
County Total	14,560,523	14,135,488				
Total + Overlap	14,560,523	14,135,488				

-	
Equalization Factor 1	1.000
Other Values	

9 - 7 -		3
98,809	EZ Value Abated	0
65,497	EZ Tax Abated	\$0.00
26,130	New Property	9,594
36,007	TIF Increment	425,035
357		
04,838		
-0 050		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	50,000	0.3000	0.353720	0.3000	0.3000	\$43,681.57	\$42,406.46	\$42,406.46	30.5220
003 BONDS AND INTEREST	37,012	0.0000	0.261837	0.2619	0.2724	\$39,662.86	\$38,505.07	\$38,505.07	27.7139
035 LIABILITY INSURANCE	15,000	0.0000	0.106116	0.1062	0.1105	\$16,089.38	\$15,619.71	\$15,619.71	11.2422
064 AMBULANCE	50,000	0.3000	0.353720	0.3000	0.3000	\$43,681.57	\$42,406.46	\$42,406.46	30.5219
Totals	152,012		1.075393	0.9681	0.9829	\$143,115.38	\$138,937.70	\$138,937.70	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

Equalization Factor 1.000

0

0

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Overlap EAV

74,488,210

74,488,210

Taxing District FDSC - SUGAR CREEK FIRE					
Property Type	Total EAV	Rate Setting EAV			
Farm	3,850,350	3,850,350			
Residential	137,591	137,591			
Commercial	187,213	187,213			
Industrial	335,421	335,421			
Mineral	2,437	2,437			
State Railroad	95,476	95,476			
Local Railroad	0	0			
County Total	4,608,488	4,608,488			
Total + Overlap	79,096,698	79,096,698			

 Overlapping County

 0
 CLINTON COUNTY

 \$0.00
 Total

* denotes use of estimated EAV

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	162,100	0.3000	0.204939	0.2050	0.2050	\$9,447.40	\$9,447.40	\$162,148.23	100.0000
Totals	162,100		0.204939	0.2050	0.2050	\$9,447.40	\$9,447.40	\$162,148.23	100.0000

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Taxing District FDSH - SIGNAL HILL FIRE						
Property Type	Total EAV	Rate Setting EAV				
Farm	2,485,989	2,485,989				
Residential	68,487,439	68,426,026				
Commercial	5,474,080	5,312,873				
Industrial	21,721	21,721				
Mineral	0	0				
State Railroad	570,485	570,485				
Local Railroad	2,956	2,956				
County Total	77,042,670	76,820,050				
Total + Overlap	77,042,670	76,820,050				

		Equalization Factor 1.000
Setting EAV	Other Valu	ies
2,485,989	EZ Value Abated	0
68,426,026	EZ Tax Abated	\$0.00
5,312,873	New Property	247,026
21,721	TIF Increment	222,620
0		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
			Nale					•	
001 CORPORATE	338,486	0.4000	0.440622	0.4000	0.4000	\$308,170.68	\$307,280.20	\$307,280.20	55.8114
003 BONDS AND INTEREST	121,925	0.0000	0.158715	0.1588	0.1652	\$127,274.49	\$126,906.72	\$126,906.72	23.0501
005 I. M. R. F.	9,000	0.0000	0.011716	0.0118	0.0123	\$9,476.25	\$9,448.87	\$9,448.87	1.7162
013 FIREMEN PENSION	23,615	0.0000	0.030741	0.0308	0.0321	\$24,730.70	\$24,659.24	\$24,659.24	4.4789
027 AUDIT	4,000	0.0500	0.005207	0.0053	0.0053	\$4,083.26	\$4,071.46	\$4,071.46	0.7395
035 LIABILITY INSURANCE	70,000	0.0000	0.091122	0.0912	0.0949	\$73,113.49	\$72,902.23	\$72,902.23	13.2412
047 SOCIAL SECURITY	5,000	0.0000	0.006509	0.0066	0.0069	\$5,315.94	\$5,300.58	\$5,300.58	0.9627
Totals	572,026		0.744632	0.7045	0.7167	\$552,164.81	\$550,569.30	\$550,569.30	100.0000

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Taxing District FDSL - ST. LIBORY FIRE						
Property Type	Total EAV	Rate Setting EAV				
Farm	6,859,732	6,826,379				
Residential	6,689,295	6,477,675				
Commercial	1,674,944	977,115				
Industrial	6,238	6,238				
Mineral	6,229	6,229				
State Railroad	0	0				
Local Railroad	0	0				
County Total	15,236,438	14,293,636				
Total + Overlap	25,035,309	24,092,507				

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

0 \$0.00 63,220 942,802

Equalization Factor 1.000						
lues	Overlapping County	Overlap EAV				
0	WASHINGTON COUNTY	*9,798,871				
\$0.00	Total	9,798,871				
63,220	* denotes use of estimated EAV					
040.000						

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	60,400	0.3000	0.250700	0.2507	0.2507	\$38,197.75	\$35,834.15	\$60,399.92	42.6288
003 BONDS AND INTEREST	65,303	0.0000	0.271051	0.2711	0.2820	\$42,966.76	\$40,308.05	\$67,940.87	47.9510
035 LIABILITY INSURANCE	12,800	0.0000	0.053129	0.0532	0.0554	\$8,440.99	\$7,918.67	\$13,347.25	9.4202
Totals	138,503		0.574880	0.5750	0.5881	\$89,605.50	\$84,060.87	\$141,688.04	100.0000

1.000

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Taxing District FDSM - SMITHTON FIRE						
Property Type	Total EAV	Rate Setting EAV				
Farm	20,562,323	20,562,323				
Residential	71,930,778	71,930,778				
Commercial	5,068,054	5,068,054				
Industrial	576,045	576,045				
Mineral	4,941	4,941				
State Railroad	0	0				
Local Railroad	0	0				
County Total	98,142,141	98,142,141				
Total + Overlap	98,142,141	98,142,141				

strict FDSM - SMITHTO	N FIRE		Equalization Factor
Total EAV	Rate Setting EAV	Other Valu	les
20,562,323	20,562,323	EZ Value Abated	0
71,930,778	71,930,778	EZ Tax Abated	\$0.00
5,068,054	5,068,054	New Property	531,725
576,045	576,045	TIF Increment	0
4,941	4,941		
0	0		
0	0		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	308,850	0.3000	0.314697	0.3000	0.3000	\$294,426.42	\$294,426.42	\$294,426.42	93.5162
027 AUDIT	1,500	0.0050	0.001528	0.0016	0.0016	\$1,570.27	\$1,570.27	\$1,570.27	0.4988
035 LIABILITY INSURANCE	18,000	0.0000	0.018341	0.0184	0.0192	\$18,843.29	\$18,843.29	\$18,843.29	5.9850
Totals	328,350		0.334566	0.3200	0.3208	\$314,839.98	\$314,839.98	\$314,839.98	100.0000

Equalization Factor 1.000

0

0

0

\$0.00

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Taxing District FDSP - STATE PARK FIRE						
Property Type	Total EAV	Rate Setting EAV				
Farm	189,859	189,859				
Residential	3,686,286	3,686,286				
Commercial	831,384	831,384				
Industrial	21,032	21,032				
Mineral	0	0				
State Railroad	915,176	915,176				
Local Railroad	0	0				
County Total	5,643,737	5,643,737				
Total + Overlap	14,683,618	14,683,618				

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

Overlapping County	Overlap EAV
MADISON COUNTY	9,039,881
Total	9,039,881
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	63,340	0.4000	0.431365	0.4000	0.4000	\$22,574.95	\$22,574.95	\$58,734.47	75.1033
027 AUDIT	750	0.0050	0.005108	0.0050	0.0050	\$282.19	\$282.19	\$734.18	0.9388
035 LIABILITY INSURANCE	18,000	0.0000	0.122586	0.1226	0.1276	\$7,201.41	\$7,201.41	\$18,736.30	23.9579
Totals	82,090		0.559059	0.5276	0.5326	\$30,058.55	\$30,058.55	\$78,204.95	100.0000

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District FDTI - TILDEN FIRE PROT DIS							
Property Type	Total EAV	Rate Setting EAV					
Farm	74,410	74,410					
Residential	0	0					
Commercial	0	0					
Industrial	238,985	238,985					
Mineral	2,462	2,462					
State Railroad	50,211	50,211					
Local Railroad	0	0					
County Total	366,068	366,068					
Total + Overlap	8,987,108	8,987,108					

Equalization Factor 1.000 Other Values O

0 \$0.00

0

146,468

Overlapping County	Overlap EAV
RANDOLPH COUNTY	6,537,593
WASHINGTON COUNTY	*2,083,447
Total	8,621,040
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	65,813	0.3000	0.732305	0.3000	0.3000	\$1,098.20	\$1,098.20	\$26,961.32	78.2674
027 AUDIT	315	0.0050	0.003505	0.0036	0.0036	\$13.18	\$13.18	\$323.54	0.9393
035 LIABILITY INSURANCE	5,250	0.0000	0.058417	0.0585	0.0609	\$222.94	\$222.94	\$5,473.15	15.8886
062 WORKMAN'S COMP	1,612	0.0000	0.017937	0.0180	0.0188	\$68.82	\$68.82	\$1,689.58	4.9047
Totals	72,990		0.812164	0.3801	0.3833	\$1,403.14	\$1,403.14	\$34,447.59	100.0000

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Taxing District	FDVH - VILLA HILL	S FIRE
Property Type	Total EAV	Rate Setting EAV
Farm	2,892,814	2,892,814
Residential	27,000,998	27,000,998
Commercial	2,314,478	2,314,478
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	3,926	3,926
County Total	32,212,216	32,212,216
Total + Overlap	32,212,216	32,212,216

erty Type	Total EAV	Rate Setting EAV	Other Valu	es
	2,892,814	2,892,814	EZ Value Abated	0
ential	27,000,998	27,000,998	EZ Tax Abated	\$0.00
nercial	2,314,478	2,314,478	New Property	121,977
trial	0	0	TIF Increment	0
al	0	0		
Railroad	0	0		
Railroad	3,926	3,926		
ty Total	32,212,216	32,212,216		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	130,500	0.4000	0.405126	0.4000	0.4000	\$128,848.86	\$128,848.86	\$128,848.86	96.0846
035 LIABILITY INSURANCE	5,000	0.0000	0.015522	0.0156	0.0163	\$5,250.59	\$5,250.59	\$5,250.59	3.9154
Totals	135,500		0.420648	0.4156	0.4163	\$134,099.45	\$134,099.45	\$134,099.45	100.0000

EZ Tax Abated

New Property

TIF Increment

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t FDWA - WATERLOO RURAL FIRE				
Total EAV	Rate Setting EAV			
1,437,796	1,437,796			
152,544	152,544			
20,170	20,170			
0	0			
0	0			
0	0			
0	0			
1,610,510	1,610,510			
349,962,519	349,962,519			
	Total EAV 1,437,796 152,544 20,170 0 0 0 0 0 0 0 0 0 0 0 0 0			

Equalization Factor1.000Other ValuesOEZ Value Abated0M

\$0.00

4,377

0

Overlapping County	Overlap EAV
MONROE COUNTY	348,352,009
Total	348,352,009
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	611,190	0.3000	0.174644	0.1747	0.1747	\$2,813.56	\$2,813.56	\$611,384.52	92.2385
027 AUDIT	4,000	0.0050	0.001143	0.0012	0.0012	\$19.33	\$19.33	\$4,199.55	0.6337
035 LIABILITY INSURANCE	45,000	0.0000	0.012859	0.0129	0.0135	\$217.42	\$217.42	\$47,244.94	7.1278
Totals	660,190		0.188646	0.1888	0.1894	\$3,050.31	\$3,050.31	\$662,829.01	100.0000

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Taxing District LTSTC - ST CLAIR TWP ST LIGH						
Property Type	Total EAV	Rate Setting EAV				
Farm	7,281,613	7,281,613				
Residential	155,420,815	155,420,815				
Commercial	23,515,242	23,515,242				
Industrial	1,404,988	1,404,988				
Mineral	18,354	18,354				
State Railroad	0	0				
Local Railroad	2,091	2,091				
County Total	187,643,103	187,643,103				
Total + Overlap	187,643,103	187,643,103				

Rate Setting EAV	Other Valu	es
7,281,613	EZ Value Abated	0
155,420,815	EZ Tax Abated	\$0.00
23,515,242	New Property	343,553
1,404,988	TIF Increment	0
18,354		
0		
2.091		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	80,000	0.1250	0.042634	0.0427	0.0427	\$80,123.60	\$80,123.60	\$80,123.60	100.0000
Totals	80,000		0.042634	0.0427	0.0427	\$80,123.60	\$80,123.60	\$80,123.60	100.0000

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Taxing District LVCA - CANTEEN CREEK					
Property Type	Total EAV	Rate Setting EAV			
Farm	0	0			
Residential	0	0			
Commercial	0	0			
Industrial	0	0			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	0	0			
Total + Overlap	0	0			

Equalization Factor 1.0							
Other Values							
EZ Value Abated	0						
EZ Tax Abated	\$0.00						
New Property	0						
TIF Increment	0						

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000

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Taxing District LVPD - PRAIRIE DUPONT LEVEE								
Property Type	Total EAV	Rate Setting EAV						
Farm	1,205,310	1,200,301						
Residential	31,441,757	28,156,936						
Commercial	7,307,031	5,388,957						
Industrial	7,159,431	2,136,115						
Mineral	3,704	3,704						
State Railroad	6,599,209	6,599,209						
Local Railroad	1,017,333	1,015,336						
County Total	54,733,775	44,500,558						
Total + Overlap	57,553,538	47,320,321						

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

0 \$0.00 9,594 10,233,217

Overlapping County	Overlap EAV
MONROE COUNTY	2,819,763
Total	2,819,763
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	200,000	0.3330	0.422651	0.3330	0.3330	\$182,263.47	\$148,186.86	\$157,576.67	53.3483
003 BONDS AND INTEREST	87,385	0.0000	0.184667	0.1847	0.1921	\$105,143.58	\$85,485.57	\$90,902.34	30.7754
035 LIABILITY INSURANCE	35,000	0.0000	0.073964	0.0740	0.0770	\$42,145.01	\$34,265.43	\$36,436.65	12.3358
047 SOCIAL SECURITY	10,000	0.0000	0.021133	0.0212	0.0221	\$12,096.16	\$9,834.62	\$10,457.79	3.5405
Totals	332,385		0.702415	0.6129	0.6242	\$341,648.22	\$277,772.48	\$295,373.45	100.0000

Tax Computation Report ST. CLAIR County Equalization Factor 1.000

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Taxing District LYCAH - CAHOKIA PUB LIB DIST							
Property Type	Total EAV	Rate Setting EAV					
Farm	138,748	114,025					
Residential	30,126,742	29,385,137					
Commercial	13,056,505	7,974,663					
Industrial	3,900,989	2,622,825					
Mineral	0	0					
State Railroad	579,365	579,365					
Local Railroad	0	0					
County Total	47,802,349	40,676,015					
Total + Overlap	47,802,349	40,676,015					

Other Value	S
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	29,065
TIF Increment	7,126,334

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	166,000	0.3500	0.408103	0.3500	0.3500	\$167,308.22	\$142,366.05	\$142,366.05	74.5315
005 I.M.R.F	19,500	0.0000	0.047940	0.0480	0.0500	\$23,901.17	\$20,338.01	\$20,338.01	10.6474
010 EQUIPMENT & BUILDING	10,000	0.0200	0.024585	0.0200	0.0200	\$9,560.47	\$8,135.20	\$8,135.20	4.2589
027 AUDIT	2,500	0.0500	0.006146	0.0062	0.0062	\$2,963.75	\$2,521.91	\$2,521.91	1.3203
035 LIABILITY INSURANCE	400	0.0000	0.000983	0.0010	0.0011	\$525.83	\$447.44	\$447.44	0.2342
047 SOCIAL SECURITY	16,500	0.0000	0.040564	0.0406	0.0423	\$20,220.39	\$17,205.95	\$17,205.95	9.0077
Totals	214,900		0.528321	0.4658	0.4696	\$224,479.83	\$191,014.56	\$191,014.56	100.0000

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Taxing District LYCB - CITY OF BELLVLLE LIB						
Total EAV	Rate Setting EAV					
2,816,119	2,165,961					
392,067,471	301,116,342					
163,627,166	93,597,543					
17,596,097	8,276,206					
0	0					
679,293	679,293					
2,892	1,072					
576,789,038	405,836,417					
576,789,038	405,836,417					
	Total EAV 2,816,119 392,067,471 163,627,166 17,596,097 0 679,293 2,892 576,789,038					

Rate Setting EAV	Other Values					
2,165,961	EZ Value Abated	374,645				
301,116,342	EZ Tax Abated	\$1,117.20				
93,597,543	New Property	573,394				
8,276,206	TIF Increment	170,577,976				
0						
679,293						

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	1,210,000	0.0000	0.298150	0.2982	0.2982	\$1,719,984.91	\$1,210,204.20	\$1,210,204.20	100.0000
016 LIBRARY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	1,210,000		0.298150	0.2982	0.2982	\$1,719,984.91	\$1,210,204.20	\$1,210,204.20	100.0000

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Taxing District LYCEN - CITY OF CENTRVIL LIB						
Property Type	Total EAV	Rate Setting EAV				
Farm	88,267	53,890				
Residential	5,307,980	3,793,659				
Commercial	2,618,245	486,144				
Industrial	337,514	170,934				
Mineral	0	0				
State Railroad	2,898,007	2,898,007				
Local Railroad	15,631	14,044				
County Total	11,265,644	7,416,678				
Total + Overlap	11,265,644	7,416,678				

	Equalization Factor 1.000
Other V	alues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	3,848,966

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	5,000	0.1500	0.067416	0.0675	0.0675	\$7,604.31	\$5,006.26	\$5,006.26	100.0000
016 LIBRARY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	5,000		0.067416	0.0675	0.0675	\$7,604.31	\$5,006.26	\$5,006.26	100.0000

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Taxing District LYCOL - CITY OF COLUMBIA LIB						
Property Type	Total EAV	Rate Setting EAV				
Farm	70,485	70,485				
Residential	3,757,803	3,757,803				
Commercial	130,896	130,896				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	3,959,184	3,959,184				
Total + Overlap	236,721,705	236,721,705				

Equalization Factor 1.000 **Other Values** EZ Value Abated EZ Tax Abated New Property

TIF Increment

<u>0</u> № 0 \$0.00 т 209,484 0

Overlapping County	Overlap EAV
MONROE COUNTY	232,762,521
Total	232,762,521
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	330,000	0.1500	0.139404	0.1395	0.1395	\$5,523.06	\$5,523.06	\$330,226.78	88.6841
004 BUILDING	42,000	0.0200	0.017742	0.0178	0.0178	\$704.73	\$704.73	\$42,136.46	11.3159
016 LIBRARY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	372,000		0.157146	0.1573	0.1573	\$6,227.79	\$6,227.79	\$372,363.24	100.0000

Tax Computation Report ST. CLAIR County Equalization Factor 1.000

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Taxing District LYCS - CASEYVILLE PUB. LIB.							
Property Type	Total EAV	Rate Setting EAV					
Farm	8,777,664	8,207,062					
Residential	63,901,240	61,526,437					
Commercial	15,717,769	6,916,386					
Industrial	842,379	494,927					
Mineral	5,837	5,837					
State Railroad	141,055	141,055					
Local Railroad	808	808					
County Total	89,386,752	77,292,512					
Total + Overlap	89,386,752	77,292,512					

EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	1,019,846
TIF Increment	12,094,240

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	52,600	0.1500	0.068053	0.0681	0.0681	\$60,872.38	\$52,636.20	\$52,636.20	53.8339
004 BUILDING	5,900	0.0200	0.007633	0.0077	0.0077	\$6,882.78	\$5,951.52	\$5,951.52	6.0870
005 I.M.R.F	11,000	0.0000	0.014232	0.0143	0.0149	\$13,318.63	\$11,516.58	\$11,516.58	11.7787
035 LIABILITY INSURANCE	14,100	0.0000	0.018242	0.0183	0.0191	\$17,072.87	\$14,762.87	\$14,762.87	15.0988
047 SOCIAL SECURITY	12,300	0.0000	0.015914	0.0160	0.0167	\$14,927.59	\$12,907.85	\$12,907.85	13.2016
Totals	95,900		0.124074	0.1244	0.1265	\$113,074.25	\$97,775.02	\$97,775.02	100.0000

Tax Computation Report ST. CLAIR County Equalization Factor 1.000

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Taxing District LYDA - DAUGHERTY PUB LIB DS						
Property Type	Total EAV	Rate Setting EAV				
Farm	19,155,208	19,150,199				
Residential	39,548,349	36,263,528				
Commercial	8,215,524	6,297,450				
Industrial	9,103,324	4,080,008				
Mineral	3,704	3,704				
State Railroad	6,599,209	6,599,209				
Local Railroad	1,209,510	1,207,513				
County Total	83,834,828	73,601,611				
Total + Overlap	83,834,828	73,601,611				

Other Va	lues
EZ Value Abated	(
EZ Tax Abated	\$0.00
New Property	89,440
TIF Increment	10,233,217

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	121,793	0.1500	0.165476	0.1500	0.1500	\$125,752.24	\$110,402.42	\$110,402.42	77.8412
010 EQUIPMENT & BUILDING	16,300	0.0200	0.022146	0.0200	0.0200	\$16,766.97	\$14,720.32	\$14,720.32	10.3788
035 LIABILITY INSURANCE	16,000	0.0000	0.021739	0.0218	0.0227	\$19,030.51	\$16,707.57	\$16,707.57	11.7800
Totals	154,093		0.209361	0.1918	0.1927	\$161,549.72	\$141,830.31	\$141,830.31	100.0000

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Taxing District LYESL - CITY OF E ST LOUIS LB							
Property Type	Total EAV	Rate Setting EAV					
Farm	190,138	125,484					
Residential	39,710,211	23,406,051					
Commercial	30,733,799	7,346,647					
Industrial	8,904,429	4,459,463					
Mineral	0	0					
State Railroad	15,107,774	15,107,774					
Local Railroad	913,387	826,757					
County Total	95,559,738	51,272,176					
Total + Overlap	95,559,738	51,272,176					

		Equalization Factor 1.000
V 34	Other Va	lues
34	EZ Value Abated	0
51	EZ Tax Abated	\$0.00
17	New Property	0
63	TIF Increment	44,287,562
0		
74		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	75,000	0.1500	0.146278	0.1463	0.1463	\$139,803.90	\$75,011.19	\$75,011.19	100.0000
016 LIBRARY	0	0.1500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	75,000		0.146278	0.1463	0.1463	\$139,803.90	\$75,011.19	\$75,011.19	100.0000

Tax Computation Report ST. CLAIR County Equalization Factor 1.000

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Taxing District LYFH - CITY OF FRVW HTS LIB							
Property Type	Total EAV	Rate Setting EAV					
Farm	7,424,670	7,424,670					
Residential	213,845,583	211,322,320					
Commercial	170,912,962	162,373,322					
Industrial	682,151	678,843					
Mineral	951	951					
State Railroad	4,798	4,798					
Local Railroad	0	0					
County Total	392,871,115	381,804,904					
Total + Overlap	392,871,115	381,804,904					

Other Val	ues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	1,204,268
TIF Increment	11,066,211

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.1500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
005 I. M. R. F.	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
016 LIBRARY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
047 SOCIAL SECURITY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000

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Taxing District LYFR - FREEBURG AREA LIB							
Property Type	Total EAV	Rate Setting EAV					
Farm	30,933,295	30,933,295					
Residential	72,761,856	72,761,856					
Commercial	14,627,311	11,653,823					
Industrial	2,688,107	2,688,107					
Mineral	119,732	119,732					
State Railroad	1,160,226	1,160,226					
Local Railroad	0	0					
County Total	122,290,527	119,317,039					
Total + Overlap	122,290,527	119,317,039					

		-
		Equalization Factor 1.000
v	Other Val	ues
95	EZ Value Abated	0
56	EZ Tax Abated	\$0.00
23	New Property	649,798
07	TIF Increment	2,973,488
32		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	189,300	0.1500	0.158653	0.1500	0.1500	\$183,435.79	\$178,975.56	\$178,975.56	73.2780
005 I.M.R.F	14,000	0.0000	0.011733	0.0118	0.0123	\$15,041.73	\$14,676.00	\$14,676.00	6.0088
010 EQUIPMENT & BUILDING	20,061	0.0200	0.016813	0.0169	0.0169	\$20,667.10	\$20,164.58	\$20,164.58	8.2560
027 AUDIT	6,000	0.0050	0.005029	0.0050	0.0050	\$6,114.53	\$5,965.85	\$5,965.85	2.4426
031 WORKING CASH	0	0.0500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
035 LIABILITY INSURANCE	5,000	0.0000	0.004191	0.0042	0.0044	\$5,380.78	\$5,249.95	\$5,249.95	2.1495
047 SOCIAL SECURITY	16,000	0.0000	0.013410	0.0135	0.0141	\$17,242.96	\$16,823.70	\$16,823.70	6.8881
060 UNEMPLOYMENT INS	1,000	0.0000	0.000838	0.0009	0.0010	\$1,222.91	\$1,193.17	\$1,193.17	0.4885
062 WORKMAN'S COMP	1,000	0.0000	0.000838	0.0009	0.0010	\$1,222.91	\$1,193.17	\$1,193.17	0.4885
Totals	252,361		0.211505	0.2032	0.2047	\$250,328.71	\$244,241.98	\$244,241.98	100.0000

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Taxing District LYLE - CITY OF LEBANON LIB							
Property Type	Total EAV	Rate Setting EAV					
Farm	604,865	604,865					
Residential	41,056,499	41,056,499					
Commercial	12,032,729	12,032,729					
Industrial	376,699	376,699					
Mineral	0	0					
State Railroad	23,989	23,989					
Local Railroad	0	0					
County Total	54,094,781	54,094,781					
Total + Overlap	54,094,781	54,094,781					

BANON LIB		Equalization Factor 1.000
Rate Setting EAV	Other Va	lues
604,865	EZ Value Abated	0
41,056,499	EZ Tax Abated	\$0.00
12,032,729	New Property	583,623
376,699	TIF Increment	0
0		
23.989		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	64,432	0.1500	0.119110	0.1192	0.1192	\$64,480.98	\$64,480.98	\$64,480.98	88.8889
004 BUILDING	4,135	0.0200	0.007644	0.0077	0.0077	\$4,165.30	\$4,165.30	\$4,165.30	5.7420
016 LIBRARY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
027 AUDIT	500	0.0500	0.000924	0.0010	0.0010	\$540.95	\$540.95	\$540.95	0.7457
047 SOCIAL SECURITY	2,500	0.0000	0.004622	0.0047	0.0049	\$2,650.64	\$2,650.64	\$2,650.64	3.6540
143 MEDICARE	600	0.0000	0.001109	0.0012	0.0013	\$703.23	\$703.23	\$703.23	0.9694
Totals	72,167		0.133409	0.1338	0.1341	\$72,541.10	\$72,541.10	\$72,541.10	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District LYMA - CITY OF MADISON LIB								
Property Type	Total EAV	Rate Setting EAV						
Farm	56,713	7,358						
Residential	6,985	0						
Commercial	5,778,709	949,980						
Industrial	954,577	411,370						
Mineral	0	0						
State Railroad	78,684	78,684						
Local Railroad	21,763	21,763						
County Total	6,897,431	1,469,155						
Total + Overlap	29,720,703	24,292,427						

Equalization Factor 1.000

0

0

\$0.00

5,428,276

Overlapping County	Overlap EAV
MADISON COUNTY	22,823,272
Total	22,823,272
* denotes use of estimated EAV	

* denotes use of estimated EAV

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	40,000	0.1500	0.164660	0.1500	0.1500	\$10,346.15	\$2,203.73	\$36,438.64	66.9343
004 BUILDING	5,400	0.0200	0.022229	0.0200	0.0200	\$1,379.49	\$293.83	\$4,858.49	8.9245
005 I.M.R.F	5,500	0.0000	0.022641	0.0227	0.0237	\$1,634.69	\$348.19	\$5,757.31	10.5756
016 LIBRARY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
027 AUDIT	1,250	0.0050	0.005146	0.0050	0.0050	\$344.87	\$73.46	\$1,214.62	2.2312
035 LIABILITY INSURANCE	2,000	0.0000	0.008233	0.0083	0.0087	\$600.08	\$127.82	\$2,113.44	3.8823
047 SOCIAL SECURITY	3,100	0.0000	0.012761	0.0128	0.0134	\$924.26	\$196.87	\$3,255.19	5.9796
143 MEDICARE	750	0.0000	0.003087	0.0031	0.0033	\$227.62	\$48.48	\$801.65	1.4725
Totals	58,000		0.238757	0.2219	0.2241	\$15,457.16	\$3,292.38	\$54,439.34	100.0000

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Taxing District LYMI - VIL OF MILLSTADT LIB							
Property Type	Total EAV	Rate Setting EAV					
Farm	2,944,612	2,927,858					
Residential	62,480,973	61,997,679					
Commercial	9,398,202	6,380,715					
Industrial	1,509,157	1,311,341					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	76,332,944	72,617,593					
Total + Overlap	76,332,944	72,617,593					

erty Type Total EAV		Rate Setting EAV	Other Val	ues
	2,944,612	2,927,858	EZ Value Abated	0
ential	62,480,973	61,997,679	EZ Tax Abated	\$0.00
nercial	9,398,202	6,380,715	New Property	324,564
trial	1,509,157	1,311,341	TIF Increment	3,715,351
al	0	0		
Railroad	0	0		
Railroad	0	0		
ty Total	76,332,944	72,617,593		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	115,000	0.1500	0.158364	0.1500	0.1500	\$114,499.42	\$108,926.39	\$108,926.39	100.0000
016 LIBRARY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	115,000		0.158364	0.1500	0.1500	\$114,499.42	\$108,926.39	\$108,926.39	100.0000

0 \$0.00

845,526

360,611

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Taxing District LYMR - MARISSA AREA LIB							
Property Type	Total EAV	Rate Setting EAV					
Farm	9,798,932	9,470,005					
Residential	16,188,910	16,188,910					
Commercial	3,517,024	3,517,024					
Industrial	2,021,094	1,989,410					
Mineral	340,146	340,146					
State Railroad	0	0					
Local Railroad	0	0					
County Total	31,866,106	31,505,495					
Total + Overlap	35,036,251	34,675,640					

Equalization Factor 1.000 Other Values EZ Value Abated EZ Tax Abated

New Property

TIF Increment

Overlapping County	Overlap EAV
WASHINGTON COUNTY	*3,170,145
Total	3,170,145
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	51,000	0.1500	0.147077	0.1471	0.1471	\$46,875.04	\$46,344.58	\$51,007.87	45.8255
004 OPERATIONS & MAINTENAN	6,800	0.0200	0.019610	0.0197	0.0197	\$6,277.62	\$6,206.58	\$6,831.10	6.1371
005 I.M.R.F	7,000	0.0000	0.020187	0.0202	0.0211	\$6,723.75	\$6,647.66	\$7,316.56	6.5732
027 AUDIT	1,700	0.0500	0.004903	0.0050	0.0050	\$1,593.31	\$1,575.27	\$1,733.78	1.5576
031 WORKING CASH	17,000	0.0500	0.049026	0.0491	0.0491	\$15,646.26	\$15,469.20	\$17,025.74	15.2960
035 TORT JUDGMENTS, LIABILIT	20,000	0.0000	0.057677	0.0577	0.0601	\$19,151.53	\$18,934.80	\$20,840.06	18.7227
047 SOCIAL SECURITY	6,245	0.0000	0.018010	0.0181	0.0189	\$6,022.69	\$5,954.54	\$6,553.70	5.8879
Totals	109,745		0.316490	0.3169	0.3210	\$102,290.20	\$101,132.63	\$111,308.81	100.0000

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Taxing District LYMS - CITY OF MASCOUTAH LB						
Property Type	Total EAV	Rate Setting EAV				
Farm	1,476,967	1,230,440				
Residential	112,063,596	105,817,841				
Commercial	15,566,109	12,617,776				
Industrial	4,047,888	2,275,961				
Mineral	0	0				
State Railroad	53,559	53,559				
Local Railroad	0	0				
County Total	133,208,119	121,995,577				
Total + Overlap	133,208,119	121,995,577				

Total EAV	Rate Setting EAV	Other Values				
1,476,967	1,230,440	EZ Value Abated	0			
12,063,596	105,817,841	EZ Tax Abated	\$0.00			
15,566,109	12,617,776	New Property	2,267,712			
4,047,888	2,275,961	TIF Increment	11,212,542			
0	0					
53,559	53,559					

Fund/Name 001 CORPORATE	Levy Request 317,911	Maximum Rate 0.0000	Calc'ed Rate 0.260592	Actual Rate 0.2606	Certified Rate 0.2606	Total Extension \$347.140.36	Total Extension After TIF & EZ \$317,920.47	Total Extension w/Overlaps \$317,920.47	Percent 92.7402
004 BUILDING	12,672	0.0200	0.010387	0.0104	0.0104	\$13,853.64	\$12,687.54	\$12,687.54	3.7011
005 I. M. R. F. 016 LIBRARY	12,185 0	0.0000 0.0000	0.009988 0.000000	0.0100 0.0000	0.0100 0.0000	\$13,320.81 \$0.00	\$12,199.56 \$0.00	\$12,199.56 \$0.00	3.5587 0.0000
Totals	342,768		0.280967	0.2810	0.2810	\$374,314.81	\$342,807.57	\$342,807.57	100.0000

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LTIVIV - MISSISSIP	PI VAL. PUB. LIB.
Total EAV	Rate Setting EAV
3,813,560	3,722,942
55,367,765	54,871,050
7,887,273	5,669,696
11,007,162	5,087,282
4,181	4,181
0	0
75,714	36,997
78,155,655	69,392,148
459,946,215	451,182,708
	Total EAV 3,813,560 55,367,765 7,887,273 11,007,162 4,181 0 75,714 78,155,655

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

0 \$0.00 3,175 8,763,507

Overlapping County	Overlap EAV
MADISON COUNTY	381,790,560
Total	381,790,560
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	730,317	0.1500	0.161867	0.1500	0.1500	\$117,233.48	\$104,088.22	\$676,774.06	71.4286
004 OPERATIONS & MAINTENAN	97,500	0.0200	0.021610	0.0200	0.0200	\$15,631.13	\$13,878.43	\$90,236.54	9.5238
005 I. M. R. F.	41,000	0.0000	0.009087	0.0091	0.0095	\$7,424.79	\$6,592.25	\$42,862.36	4.5238
027 AUDIT	10,000	0.0050	0.002216	0.0023	0.0023	\$1,797.58	\$1,596.02	\$10,377.20	1.0952
035 TORT JUDGMENTS, LIABILIT	79,000	0.0000	0.017510	0.0176	0.0184	\$14,380.64	\$12,768.16	\$83,017.62	8.7619
047 SOCIAL SECURITY	42,000	0.0000	0.009309	0.0094	0.0098	\$7,659.25	\$6,800.43	\$44,215.91	4.6667
Totals	999,817		0.221599	0.2084	0.2100	\$164,126.87	\$145,723.51	\$947,483.69	100.0000

EZ Value Abated

EZ Tax Abated New Property

TIF Increment

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Taxing District LYNA - NEW ATHENS DIST LIB							
Property Type	Total EAV	Rate Setting EAV					
Farm	26,411,186	26,409,786					
Residential	33,697,908	33,697,908					
Commercial	3,993,972	3,572,712					
Industrial	1,273,996	1,273,996					
Mineral	99,146	99,146					
State Railroad	954,901	954,901					
Local Railroad	0	0					
County Total	66,431,109	66,008,449					
Total + Overlap	69,414,231	68,991,571					

Equalization Factor 1.000 Other Values O

> 0 \$0.00

269,388

422,660

Overlapping County	Overlap EAV
MONROE COUNTY	2,983,122
Total	2,983,122
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	104,000	0.1500	0.150743	0.1500	0.1500	\$99,646.66	\$99,012.67	\$103,487.36	84.1278
010 EQUIPMENT & BUILDING	7,950	0.0200	0.011523	0.0116	0.0116	\$7,706.01	\$7,656.98	\$8,003.02	6.5059
027 AUDIT	2,500	0.0050	0.003624	0.0037	0.0037	\$2,457.95	\$2,442.31	\$2,552.69	2.0752
047 SOCIAL SECURITY	3,500	0.0000	0.005073	0.0051	0.0054	\$3,587.28	\$3,564.46	\$3,725.54	3.0286
060 UNEMPLOYMENT INS	400	0.0000	0.000580	0.0006	0.0007	\$465.02	\$462.06	\$482.94	0.3926
062 WORKMAN'S COMP	4,500	0.0000	0.006523	0.0066	0.0069	\$4,583.75	\$4,554.58	\$4,760.42	3.8699
Totals	122,850		0.178066	0.1776	0.1783	\$118,446.67	\$117,693.06	\$123,011.97	100.0000

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Taxing District LYNB - VIL OF NEW BADEN LIB						
Property Type	Total EAV	Rate Setting EAV				
Farm	247,888	204,236				
Residential	2,737,719	1,573,144				
Commercial	1,912,902	942,517				
Industrial	0	0				
Mineral	0	0				
State Railroad	10,366	10,366				
Local Railroad	0	0				
County Total	4,908,875	2,730,263				
Total + Overlap	40,646,200	38,467,588				

Equalization Factor 1.000 Other Values EZ Value Abated EZ Tax Abated New Property **TIF Increment**

0 \$0.00 0 2,178,612

Overlapping County	Overlap EAV
CLINTON COUNTY	35,737,325
Total	35,737,325
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	49,900	0.1500	0.129720	0.1298	0.1298	\$6,371.72	\$3,543.88	\$49,930.93	74.3411
004 OPERATIONS & MAINTENAN	9,625	0.5000	0.025021	0.0251	0.0251	\$1,232.13	\$685.30	\$9,655.36	14.3758
016 LIBRARY	0	0.0015	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
027 AUDIT	1,250	0.0500	0.003250	0.0033	0.0033	\$161.99	\$90.10	\$1,269.43	1.8901
035 TORT JUDGMENTS, LIABILIT	3,800	0.0000	0.009878	0.0099	0.0103	\$505.61	\$281.22	\$3,962.16	5.8992
047 SOCIAL SECURITY	2,200	0.0000	0.005719	0.0058	0.0061	\$299.44	\$166.55	\$2,346.52	3.4938
Totals	66,775		0.173588	0.1739	0.1746	\$8,570.89	\$4,767.05	\$67,164.40	100.0000

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Taxing District LYOF - CITY OF O FALLON LIB						
Property Type	Total EAV	Rate Setting EAV				
Farm	4,860,091	4,782,643				
Residential	488,371,972	487,180,340				
Commercial	149,477,006	142,607,284				
Industrial	2,007,527	2,005,956				
Mineral	1,182	1,182				
State Railroad	158,725	158,725				
Local Railroad	0	0				
County Total	644,876,503	636,736,130				
Total + Overlap	644,876,503	636,736,130				

Total EAV	Rate Setting EAV	Other Val	ues
4,860,091	4,782,643	EZ Value Abated	0
38,371,972	487,180,340	EZ Tax Abated	\$0.00
9,477,006	142,607,284	New Property	3,807,043
2,007,527	2,005,956	TIF Increment	8,140,373
1,182	1,182		
150 705	150 305		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	962,674	0.0000	0.151189	0.1512	0.1512	\$975,053.27	\$962,745.03	\$962,745.03	100.0000
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
016 LIBRARY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	962,674		0.151189	0.1512	0.1512	\$975,053.27	\$962,745.03	\$962,745.03	100.0000

Tax Computation Report ST. CLAIR County Equalization Factor 1.000

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Taxing District LYSM - SMITHTON PUB LIB DIS						
Property Type	Total EAV	Rate Setting EAV				
Farm	19,366,665	19,366,665				
Residential	74,550,437	74,550,437				
Commercial	4,914,410	4,914,410				
Industrial	459,528	459,528				
Mineral	3,991	3,991				
State Railroad	0	0				
Local Railroad	0	0				
County Total	99,295,031	99,295,031				
Total + Overlap	99,295,031	99,295,031				

Other Value	0
EZ Tax Abated	\$0.00
New Property	504,673
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	156,000	0.1500	0.157108	0.1500	0.1500	\$148,942.55	\$148,942.55	\$148,942.55	74.2207
005 I. M. R. F.	6,500	0.0000	0.006546	0.0066	0.0069	\$6,851.36	\$6,851.36	\$6,851.36	3.4142
010 EQUIPMENT AND BUILDING	20,000	0.0200	0.020142	0.0200	0.0200	\$19,859.01	\$19,859.01	\$19,859.01	9.8961
027 AUDIT	3,000	0.0500	0.003021	0.0031	0.0031	\$3,078.15	\$3,078.15	\$3,078.15	1.5339
035 LIABILITY INSURANCE	12,900	0.0000	0.012992	0.0130	0.0136	\$13,504.12	\$13,504.12	\$13,504.12	6.7293
047 SOCIAL SECURITY	8,000	0.0000	0.008057	0.0081	0.0085	\$8,440.08	\$8,440.08	\$8,440.08	4.2058
Totals	206,400		0.207866	0.2008	0.2021	\$200,675.27	\$200,675.27	\$200,675.27	100.0000

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Taxing District LYWP - VIL OF WASH PK LIB						
Property Type	Total EAV	Rate Setting EAV				
Farm	147,088	31,461				
Residential	9,307,037	6,867,135				
Commercial	2,719,497	1,271,935				
Industrial	1,186,225	495,667				
Mineral	0	0				
State Railroad	1,056,559	1,056,559				
Local Railroad	158,453	56,862				
County Total	14,574,859	9,779,619				
Total + Overlap	14,574,859	9,779,619				

	Equalization Factor 1.000
Other \	/alues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	124,343
TIF Increment	4,795,240

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	18,505	0.1500	0.189220	0.1500	0.1500	\$21,862.29	\$14,669.43	\$14,669.43	100.0000
016 LIBRARY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	18,505		0.189220	0.1500	0.1500	\$21,862.29	\$14,669.43	\$14,669.43	100.0000

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MADU - DUPO MOSQUITO ABATE				
Total EAV	Rate Setting EAV			
1,707,661	1,706,949			
23,507,536	23,442,586			
3,707,556	3,182,256			
539,766	539,766			
3,347	3,347			
5,951,682	5,951,682			
338,942	336,945			
35,756,490	35,163,531			
35,756,490	35,163,531			
	Total EAV 1,707,661 23,507,536 3,707,556 539,766 3,347 5,951,682 338,942 35,756,490			

	I	Equalization Factor 1.000
v	Other Valu	ies
9	EZ Value Abated	0
6	EZ Tax Abated	\$0.00
6	New Property	0
6	TIF Increment	592,959
7		
2		
5		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	11,450	0.0250	0.032562	0.0250	0.0250	\$8,939.12	\$8,790.88	\$8,790.88	70.6214
035 LIABILITY INSURANCE	3,500	0.0000	0.009954	0.0100	0.0104	\$3,718.67	\$3,657.01	\$3,657.01	29.3786
Totals	14,950		0.042516	0.0350	0.0354	\$12,657.79	\$12,447.89	\$12,447.89	100.0000

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Taxing District MDES - EAST SIDE HEALTH					
Property Type	Total EAV	Rate Setting EAV			
Farm	3,680,538	2,906,283			
Residential	125,608,807	100,891,944			
Commercial	82,375,672	30,032,693			
Industrial	64,726,773	25,586,626			
Mineral	0	0			
State Railroad	34,169,695	34,169,695			
Local Railroad	1,300,610	1,072,085			
County Total	311,862,095	194,659,326			
Total + Overlap	311,862,095	194,659,326			

Other Va	iues
EZ Value Abated	Ĺ
EZ Tax Abated	\$0.00
New Property	339,582
TIF Increment	117,202,769

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	300,000	0.1000	0.154115	0.1000	0.1000	\$311,862.10	\$194,659.33	\$194,659.33	65.2741
005 I.M.R.F	55,000	0.0000	0.028255	0.0283	0.0295	\$91,999.32	\$57,424.50	\$57,424.50	19.2559
047 SOCIAL SECURITY	44,000	0.0000	0.022604	0.0227	0.0237	\$73,911.32	\$46,134.26	\$46,134.26	15.4700
Totals	399,000		0.204974	0.1510	0.1532	\$477,772.74	\$298,218.09	\$298,218.09	100.0000

Other Values

EZ Value Abated

EZ Tax Abated New Property

TIF Increment

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Taxing District PKCO - COLLINSVIL AREA REC					
Property Type	Total EAV	Rate Setting EAV			
Farm	1,055,490	1,055,490			
Residential	32,327,768	32,327,768			
Commercial	1,912,813	1,912,813			
Industrial	374,340	374,340			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	35,670,411	35,670,411			
Total + Overlap	585,159,553	585,159,553			

Equalization Factor 1.000

0 \$0.00

0

0

Overlapping County	Overlap EAV
MADISON COUNTY	549,489,142
Total	549,489,142
* denotes use of estimated EAV	

Certified Maximum Calc'ed Actual **Total Extension Total Extension** Fund/Name Levy Request **Total Extension** After TIF & EZ Percent Rate Rate Rate Rate w/Overlaps 001 CORPORATE 337,000 0.0750 0.057591 0.0576 0.0576 \$20,546.16 \$20,546.16 \$337,051.90 12.5682 003 BONDS AND INTEREST 1,326,792 0.0000 0.226740 0.2268 0.2359 \$84,146.50 \$84,146.50 \$1,380,391.39 51.4728 005 I.M.R.F 95,000 0.0000 0.016235 0.0163 0.0170 \$6,063.97 \$6,063.97 \$99,477.12 3.7094 027 AUDIT 20,000 0.0050 0.003418 0.0035 0.0035 \$1,248.46 \$1,248.46 \$20,480.58 0.7637 035 LIABILITY INSURANCE 165,000 0.0000 0.028197 0.0282 0.0294 \$10,487.10 \$10,487.10 \$172,036.91 6.4150 047 SOCIAL SECURITY 168,000 0.0000 0.028710 0.0288 0.0300 \$10,701.12 \$10,701.12 \$175,547.87 6.5459 062 WORKMAN'S COMP 30,000 0.0000 0.005127 0.0052 0.0055 \$1,961.87 \$1,961.87 \$32,183.78 1.2001 **123 MUSEUM & AQUARIUM** 127,000 0.0300 0.021704 0.0218 0.0218 \$7,776.15 \$7,776.15 \$127,564.78 4.7567 145 REC & COMM CENTER 337,000 0.0750 0.057591 0.0576 0.0576 \$20,546.16 \$20,546.16 \$337,051.90 12.5682 Totals 2,605,792 0.445313 0.4458 0.4583 \$163,477.49 \$163,477.49 \$2,681,786.23 100.0000

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Taxing District PKESL - E ST LOUIS PARK					
Property Type	Total EAV	Rate Setting EAV			
Farm	2,516,027	1,991,816			
Residential	79,483,529	56,203,112			
Commercial	49,584,158	15,988,970			
Industrial	14,133,679	6,363,779			
Mineral	0	0			
State Railroad	23,337,763	23,337,763			
Local Railroad	1,164,804	974,996			
County Total	170,219,960	104,860,436			
Total + Overlap	170,219,960	104,860,436			
cal Railroad	1,164,804 170,219,960	974,9 104,860, 4			

		Equalization Factor 1.000
	Other Va	lues
•	EZ Value Abated	0
	EZ Tax Abated	\$0.00
	New Property	299,277
	TIF Increment	65,359,524

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	109,000	0.1000	0.103948	0.1000	0.1000	\$170,219.96	\$104,860.44	\$104,860.44	17.1556
003 BONDS AND INTEREST	230,799	0.0000	0.220101	0.2202	0.2291	\$389,973.93	\$240,235.26	\$240,235.26	39.3035
014 POLICE PROTECTION	27,500	0.0250	0.026225	0.0250	0.0250	\$42,554.99	\$26,215.11	\$26,215.11	4.2889
027 AUDIT	5,500	0.0050	0.005245	0.0050	0.0050	\$8,511.00	\$5,243.02	\$5,243.02	0.8578
035 LIABILITY INSURANCE	98,600	0.0000	0.094030	0.0941	0.0979	\$166,645.34	\$102,658.37	\$102,658.37	16.7953
047 SOCIAL SECURITY	25,000	0.0000	0.023841	0.0239	0.0249	\$42,384.77	\$26,110.25	\$26,110.25	4.2717
060 UNEMPLOYMENT INS	21,000	0.0000	0.020027	0.0201	0.0210	\$35,746.19	\$22,020.69	\$22,020.69	3.6027
125 PAVING & LIGHTING, STREE	5,500	0.0050	0.005245	0.0050	0.0050	\$8,511.00	\$5,243.02	\$5,243.02	0.8578
145 REC & COMM CENTER	82,000	0.0750	0.078199	0.0750	0.0750	\$127,664.97	\$78,645.33	\$78,645.33	12.8667
Totals	604,899		0.576861	0.5683	0.5829	\$992,212.15	\$611,231.49	\$611,231.49	100.0000

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Taxing District PKFR - FREEBURG PARK DIST						
Property Type	Total EAV	Rate Setting EAV				
Farm	29,136,164	29,136,164				
Residential	68,396,611	68,396,611				
Commercial	14,680,711	11,707,223				
Industrial	2,998,967	2,998,967				
Mineral	112,274	112,274				
State Railroad	1,160,226	1,160,226				
Local Railroad	0	0				
County Total	116,484,953	113,511,465				
Total + Overlap	116,484,953	113,511,465				

Setting EAV		Othe	er Values	
29,136,164	E	Z Value Abated		0
68,396,611	E	Z Tax Abated		\$0.00
11,707,223	N	ew Property		623,964
2,998,967	Т	IF Increment		2,973,488
112,274				
1,160,226				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	70,970	0.1000	0.062522	0.0626	0.0626	\$72,919.58	\$71,058.18	\$71,058.18	88.5432
125 PAVING/LIGHTING	1,100	0.0050	0.000969	0.0010	0.0010	\$1,164.85	\$1,135.11	\$1,135.11	1.4144
145 REC & COMM CENTER	8,000	0.0750	0.007048	0.0071	0.0071	\$8,270.43	\$8,059.31	\$8,059.31	10.0424
Totals	80,070		0.070539	0.0707	0.0707	\$82,354.86	\$80,252.60	\$80,252.60	100.0000

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Taxing District PKHO - HORNER PARK						
Property Type	Total EAV	Rate Setting EAV				
Farm	14,287,230	14,287,230				
Residential	44,773,527	44,773,527				
Commercial	12,932,400	12,932,400				
Industrial	738,034	738,034				
Mineral	11,004	11,004				
State Railroad	367,032	367,032				
Local Railroad	0	0				
County Total	73,109,227	73,109,227				
Total + Overlap	73,109,227	73,109,227				

		Equalization Factor 1.000
EAV	Other Valu	ies
7,230	EZ Value Abated	0
3,527	EZ Tax Abated	\$0.00
2,400	New Property	592,767
8,034	TIF Increment	0
1,004		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	68,000	0.1000	0.093012	0.0931	0.0931	\$68,064.69	\$68,064.69	\$68,064.69	56.6646
035 LIABILITY INSURANCE	13,000	0.0000	0.017782	0.0178	0.0186	\$13,598.32	\$13,598.32	\$13,598.32	11.3208
047 SOCIAL SECURITY	8,000	0.0000	0.010943	0.0110	0.0115	\$8,407.56	\$8,407.56	\$8,407.56	6.9994
145 REC & COMM CENTER	30,000	0.0750	0.041035	0.0411	0.0411	\$30,047.89	\$30,047.89	\$30,047.89	25.0152
Totals	119,000		0.162772	0.1630	0.1643	\$120,118.46	\$120,118.46	\$120,118.46	100.0000

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Taxing District PKNA - NEW ATHENS PARK					
Property Type	Total EAV	Rate Setting EAV			
Farm	1,211,766	1,210,366			
Residential	23,858,561	23,858,561			
Commercial	3,172,616	2,751,356			
Industrial	571,932	571,932			
Mineral	523	523			
State Railroad	96,835	96,835			
Local Railroad	0	0			
County Total	28,912,233	28,489,573			
Total + Overlap	28,912,233	28,489,573			

Total EAV	Rate Setting EAV	Other Valu	es
1,211,766	1,210,366	EZ Value Abated	0
3,858,561	23,858,561	EZ Tax Abated	\$0.00
3,172,616	2,751,356	New Property	27,356
571,932	571,932	TIF Increment	422,660
523	523		
96,835	96,835		
0	0		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	19,000	0.1000	0.066691	0.0667	0.0667	\$19,284.46	\$19,002.55	\$19,002.55	64.0115
035 LIABILITY INSURANCE	5,500	0.0000	0.019305	0.0194	0.0202	\$5,840.27	\$5,754.89	\$5,754.89	19.3858
125 PAVING/LIGHTING	4,182	0.0050	0.014679	0.0050	0.0050	\$1,445.61	\$1,424.48	\$1,424.48	4.7985
145 REC & COMM CENTER	3,500	0.0750	0.012285	0.0123	0.0123	\$3,556.20	\$3,504.22	\$3,504.22	11.8042
Totals	32,182		0.112960	0.1034	0.1042	\$30,126.54	\$29,686.14	\$29,686.14	100.0000

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Taxing District PKST - STITES TWP PARK					
Property Type	Total EAV	Rate Setting EAV			
Farm	9,971	9,307			
Residential	344,435	227,801			
Commercial	1,005,589	870,753			
Industrial	6,655,559	3,421,143			
Mineral	0	0			
State Railroad	4,310,711	4,310,711			
Local Railroad	60,368	60,368			
County Total	12,386,633	8,900,083			
Total + Overlap	12,386,633	8,900,083			

	Equalization Factor 1.000
Other Val	lues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	3,486,550

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	8,000	0.1000	0.089887	0.0899	0.0899	\$11,135.58	\$8,001.17	\$8,001.17	52.8513
027 AUDIT	500	0.0050	0.005618	0.0050	0.0050	\$619.33	\$445.00	\$445.00	2.9394
035 LIABILITY INSURANCE	500	0.0000	0.005618	0.0057	0.0060	\$743.20	\$534.00	\$534.00	3.5273
145 REC & COMM CENTER	6,157	0.0750	0.069179	0.0692	0.0692	\$8,571.55	\$6,158.86	\$6,158.86	40.6820
Totals	15,157		0.170302	0.1698	0.1701	\$21,069.66	\$15,139.03	\$15,139.03	100.0000

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Taxing Distric	t SDME - METRO-E	AST SANITARY
Property Type	Total EAV	Rate Setting EAV
Farm	2,504,747	1,897,226
Residential	102,972,746	80,917,871
Commercial	76,977,686	27,939,927
Industrial	61,969,015	24,011,169
Mineral	0	0
State Railroad	33,692,241	33,692,241
Local Railroad	1,300,610	1,072,085
County Total	279,417,045	169,530,519
Total + Overlap	842,743,704	732,857,178

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

0 \$0.00 354,223 109,886,526

Overlapping County	Overlap EAV
MADISON COUNTY	563,326,659
Total	563,326,659
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	2,451,800	0.3120	0.334554	0.3120	0.3120	\$871,781.18	\$528,935.22	\$2,286,514.40	74.7126
005 I.M.R.F	198,350	0.0000	0.027065	0.0271	0.0282	\$78,795.61	\$47,807.61	\$206,665.72	6.7529
027 AUDIT	25,000	0.0050	0.003411	0.0035	0.0035	\$9,779.60	\$5,933.57	\$25,650.00	0.8381
035 LIABILITY INSURANCE	382,500	0.0000	0.052193	0.0522	0.0543	\$151,723.46	\$92,055.07	\$397,941.45	13.0029
047 SOCIAL SECURITY	137,258	0.0000	0.018729	0.0188	0.0196	\$54,765.74	\$33,227.98	\$143,640.01	4.6935
Totals	3,194,908		0.435952	0.4136	0.4176	\$1,166,845.59	\$707,959.45	\$3,060,411.58	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District SDSL - ST LIBORY SANITARY							
Property Type	Total EAV	Rate Setting EAV					
Farm	1,404,327	1,370,974					
Residential	5,818,785	5,607,165					
Commercial	1,493,837	796,008					
Industrial	6,238	6,238					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	8,723,187	7,780,385					
Total + Overlap	8,723,187	7,780,385					

Equalization Factor 1.000

0

\$0.00

2,992

942,802

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000

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Taxing District	SSB02 - BELLEVIL	E	qualization Facto	
Property Type	Total EAV	Rate Setting EAV	Other Value	S
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 SSB03 - BELLEVILLE SSA #3(DOWNTOWN BUS. DIST.)								
Property Type	Total EAV	Rate Setting EAV	Of					
Farm	0	0	EZ Value Abated					
Residential	331,514	179,193	EZ Tax Abated					
Commercial	11,782,679	8,129,741	New Property					
Industrial	0	0	TIF Increment					
Mineral	0	0						
State Railroad	0	0						
Local Railroad	2,170	350						
County Total	12,116,363	8,309,284						
Total + Overlap	12,116,363	8,309,284						

Equalization Factor	1.000
Other Values	

0

0 3,807,079

\$0.00

,	,110,000	0,000,2	04								
			Maximum	Calc'ed	Actual	Certified		Total Extension	Total Extension		
	Levy Re	equest	Rate	Rate	Rate	Rate	Total Extension	After TIF & EZ	w/Overlaps	Percent	
	3	36,400	0.0000	0.438064	0.4381	0.4381	\$53,081.79	\$36,402.97	\$36,402.97	26.3424	
INTEREST	g	97,859	0.0000	1.177707	1.1778	1.2250	\$148,425.45	\$101,788.73	\$101,788.73	73.6576	
	13	34,259		1.615771	1.6159	1.6631	\$201,507.24	\$138,191.70	\$138,191.70	100.0000	
	ç	36,400 97,859	Rate 0.0000	Rate 0.438064 1.177707	Rate 0.4381 1.1778	Rate 0.4381 1.2250	\$148,425.45	After TIF & EZ \$36,402.97 \$101,788.73	w/Overlaps \$36,402.97 \$101,788.73	26.342 73.657	24 76

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Taxing District	SSMAS01 - MASC	E AREA 1	Equalization Factor 1.000	
Property Type	Total EAV	Rate Setting EAV	Other	· Values
Farm	6,945	6,945	EZ Value Abated	0
Residential	1,619,909	1,619,909	EZ Tax Abated	\$0.00
Commercial	809,441	809,441	New Property	475,626
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	2,436,295	2,436,295		
Total + Overlap	2,436,295	2,436,295		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	8,400	0.3750	0.344786	0.3448	0.3448	\$8,400.35	\$8,400.35	\$8,400.35	100.0000
Totals	8,400		0.344786	0.3448	0.3448	\$8,400.35	\$8,400.35	\$8,400.35	100.0000

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Taxing District	SSMAS1 - MASCOUTAH SSA 1 DEFIC					
Property Type	Total EAV	Rate Setting EAV				
Farm	0	0				
Residential	0	0				
Commercial	0	0				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	0	0				
Total + Overlap	0	0				

Equalization Factor 1.000						
Other Va	lues					
EZ Value Abated	0					
EZ Tax Abated	\$0.00					
New Property	0					
TIF Increment	0					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000

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Taxing District SSNB - NEW BADEN SSA (ambulance)							
Property Type	Total EAV	Rate Setting EAV					
Farm	247,888	204,236					
Residential	2,737,719	1,573,144					
Commercial	1,912,902	942,517					
Industrial	0	0					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	4,898,509	2,719,897					
Total + Overlap	4.898.509	2,719,897					

e Setting EAV	Other Val	ues
204,236	EZ Value Abated	0
1,573,144	EZ Tax Abated	\$0.00
942,517	New Property	0
0	TIF Increment	2,178,612
0		
0		
0		
2,719,897		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	5,560	0.2000	0.204420	0.2000	0.2000	\$9,797.02	\$5,439.79	\$5,439.79	100.0000
Totals	5,560		0.204420	0.2000	0.2000	\$9,797.02	\$5,439.79	\$5,439.79	100.0000

Other Values

EZ Value Abated

EZ Tax Abated New Property

TIF Increment

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Taxing District SSO01 - O FALLON SSA #1					
Property Type	Total EAV	Rate Setting EAV			
Farm	0	0			
Residential	1,461,486	1,461,486			
Commercial	0	0			
Industrial	0	0			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	1,461,486	1,461,486			
Total + Overlap	1,461,486	1,461,486			

Equalization Factor 1.000

0 \$0.00

0

0

Local Railroad	0		0							
County Total	1,461,486	1,461,4	86							
Total + Overlap	1,461,486	1,461,4	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 SERVIC	E AREA	2,000	0.3500	0.136847	0.1369	0.1369	\$2,000.77	\$2,000.77	\$2,000.77	100.0000
Totals		2,000		0.136847	0.1369	0.1369	\$2,000.77	\$2,000.77	\$2,000.77	100.0000

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Taxing District SSO01A - OFALLON SSA#1A					
Total EAV	Rate Setting EAV				
0	0				
0	0				
0	0				
0	0				
0	0				
0	0				
0	0				
0	0				
0	0				
	Total EAV 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				

	Equalization Factor 1.000
Other Va	lues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	0

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

EZ Tax Abated

New Property

TIF Increment

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Taxing District SSO02 - O FALLON SSA #2					
Property Type	Total EAV	Rate Setting EAV			
Farm	0	0			
Residential	1,869,624	1,869,624			
Commercial	0	0			
Industrial	0	0			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	1,869,624	1,869,624			
Total + Overlap	1,869,624	1,869,624			

Equa	alization Factor 1.000	-
Other Values		
EZ Value Abated	0	

\$0.00

0

0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent	
023 SPECIAL SERVICE AREA	3,000	0.3500	0.160460	0.1605	0.1605	\$3,000.75	\$3,000.75	\$3,000.75	100.0000	
Totals	3,000		0.160460	0.1605	0.1605	\$3,000.75	\$3,000.75	\$3,000.75	100.0000	

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Taxing District SSO02A - OFALLON SSA #2A						
Property Type	Total EAV	Rate Setting EAV				
Farm	0	0				
Residential	0	0				
Commercial	0	0				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	0	0				
Total + Overlap	0	0				

	Equalization Factor 1.000
Other Va	lues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	0

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

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Taxing District SSO03 - O FALLON SSA #3						
Property Type	Total EAV	Rate Setting EAV				
Farm	0	0				
Residential	4,045,220	4,045,220				
Commercial	0	0				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	4,045,220	4,045,220				
Total + Overlap	4,045,220	4,045,220				

	Equalization Factor 1.000
Other Va	lues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 SPECIAL SERVICE AREA	2,000	0.3500	0.049441	0.0495	0.0495	\$2,002.38	\$2,002.38	\$2,002.38	100.0000
Totals	2,000		0.049441	0.0495	0.0495	\$2,002.38	\$2,002.38	\$2,002.38	100.0000

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Taxing District SSO04 - O FALLON SSA #4					
Property Type	Total EAV	Rate Setting EAV			
Farm	0	0			
Residential	1,132,152	1,132,152			
Commercial	216,978	216,978			
Industrial	0	0			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	1,349,130	1,349,130			
Total + Overlap	1,349,130	1,349,130			

	Equalization Factor 1.000
Other	Values
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 SPECIAL SERVICE AREA	1,200	0.3500	0.088946	0.0890	0.0890	\$1,200.73	\$1,200.73	\$1,200.73	100.0000
Totals	1,200		0.088946	0.0890	0.0890	\$1,200.73	\$1,200.73	\$1,200.73	100.0000

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Taxing District SSO04A - OFALLON SSA#4A					
Property Type	Total EAV	Rate Setting EAV			
Farm	0	0			
Residential	0	0			
Commercial	0	0			
Industrial	0	0			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	0	0			
Total + Overlap	0	0			

Equalization Factor 1.000

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

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

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Taxing District SSO05 - O FALLON SSA #5					
Property Type	Total EAV	Rate Setting EAV			
Farm	1,937	1,937			
Residential	4,311,878	4,311,878			
Commercial	9,251,636	9,251,636			
Industrial	0	0			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	13,565,451	13,565,451			
Total + Overlap	13,565,451	13,565,451			

Equalization Factor 1.000

Total EAV	Rate Setting EAV	Other Value	S
1,937	1,937	EZ Value Abated	0
4,311,878	4,311,878	EZ Tax Abated	\$0.00
9,251,636	9,251,636	New Property	0
0	0	TIF Increment	0
0	0		
0	0		
0	0		
13,565,451	13,565,451		
13 565 451	13 565 451		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 SPECIAL SERVICE AREA	3,000	0.3500	0.022115	0.0222	0.0222	\$3,011.53	\$3,011.53	\$3,011.53	100.0000
Totals	3,000		0.022115	0.0222	0.0222	\$3,011.53	\$3,011.53	\$3,011.53	100.0000

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Taxing District SSO06 - O FALLON SSA #6						
Property Type	Total EAV	Rate Setting EAV				
Farm	0	0				
Residential	9,196,482	9,196,482				
Commercial	0	0				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	9,196,482	9,196,482				
Total + Overlap	9,196,482	9,196,482				

	Equalization Factor 1.000
Other Va	lues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 SPECIAL SERVICE AREA	2,000	0.3500	0.021747	0.0218	0.0218	\$2,004.83	\$2,004.83	\$2,004.83	100.0000
Totals	2,000		0.021747	0.0218	0.0218	\$2,004.83	\$2,004.83	\$2,004.83	100.0000

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Taxing District SSO06A - OFALLON SSA 6A						
Property Type	Total EAV	Rate Setting EAV				
Farm	0	0				
Residential	0	0				
Commercial	0	0				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	0	0				
Total + Overlap	0	0				

	Equalization Factor 1.000
Other Va	alues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0

0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000

TIF Increment

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Taxing District SSO07 - O FALLON SSA #7						
Property Type	Total EAV	Rate Setting EAV				
Farm	0	0				
Residential	1,483,103	1,483,103				
Commercial	455,174	455,174				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	1,938,277	1,938,277				
Total + Overlap	1,938,277	1,938,277				

	Equalization Factor 1.000
Other V	alues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 SPECIAL SERVICE AREA	2,000	0.3500	0.103184	0.1032	0.1032	\$2,000.30	\$2,000.30	\$2,000.30	100.0000
Totals	2,000		0.103184	0.1032	0.1032	\$2,000.30	\$2,000.30	\$2,000.30	100.0000

Other Values

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Taxing District SSO07A - OFALLON SSA 7A						
Property Type	Total EAV	Rate Setting EAV				
Farm	0	0				
Residential	0	0				
Commercial	0	0				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	0	0				
Total + Overlap	0	0				

Equalization Factor 1.000

0 \$0.00

0	0	New Property	0	
0	0	TIF Increment	0	
0	0			
0	0			
0	0			
0	0			
0	0			

EZ Value Abated

EZ Tax Abated

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000

Tax Computation Report ST. CLAIR County Equalization Factor 1.000

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Taxing District SSS01 - SAUGET SSA #1							
Total EAV	Rate Setting EAV						
0	0						
5,100	3,085						
645,392	429,683						
21,259,705	10,266,663						
0	0						
215,573	215,573						
4,054	4,054						
22,129,824	10,919,058						
22,129,824	10,919,058						
	Total EAV 0 5,100 645,392 21,259,705 0 215,573 4,054 22,129,824						

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	11,210,766

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 SPECIAL SERVICE AREA	35,000	0.2500	0.320541	0.2500	0.2500	\$55,324.56	\$27,297.65	\$27,297.65	100.0000
Totals	35,000		0.320541	0.2500	0.2500	\$55,324.56	\$27,297.65	\$27,297.65	100.0000

Taxing District	SSSCC1 - ST CLA	IR CO SPECIAL SERVICE A	REA #1		Equalization Factor	.000		
Property Type	Total EAV	Rate Setting EAV		Other Va	lues			
Farm	0	0	EZ Value Al	pated	0			
Residential	0	0	EZ Tax Aba	ted	\$0.00			
Commercial	0	0	New Proper	ty	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						
		Maximu	m Calc'ed	Actual	Certified	Total	Extension	Total Extension

		Maximum	Calc'ed	Actual	Certified		Total Extension	Total Extension	
Fund/Name	Levy Request	Rate	Rate	Rate	Rate	Total Extension	After TIF & EZ	w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000

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Taxing District SSSH01 - SHILOH SPECIAL SERVICE AREA #1			Equalization Factor 1.00			
Property Type	Total EAV	Rate Setting EAV	Other Va	Other Values		
Farm	49,557	2,674	EZ Value Abated	0		
Residential	3,730,413	2,657	EZ Tax Abated	\$0.00		
Commercial	582,362	0	New Property	0		
Industrial	0	0	TIF Increment	4,357,001		
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	4,362,332	5,331				
Total + Overlap	4,362,332	5,331				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	580	2.0000	10.879760	2.0000	2.0000	\$87,246.64	\$106.62	\$106.62	100.0000
Totals	580		10.879760	2.0000	2.0000	\$87,246.64	\$106.62	\$106.62	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District TFAL1 - ALORTON TIF #1						
Property Type	Total EAV	TIF Base EAV				
Farm	12,805	1,330				
Residential	2,015,868	912,839				
Commercial	2,024,227	1,361,777				
Industrial	2,562,124	384,089				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	4,104	4,104				
County Total	6,619,128	2,664,139				
Total + Overlap	6,619,128	2,664,139				

Equalization Factor 1.000

0

0

\$0.00

3,954,989

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$655,190.04	\$655,190.04	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$655,190.04	\$655,190.04	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District TFB01 - BELLEVILLE TIF #1						
Property Type	Total EAV	TIF Base EAV				
Farm	0	0				
Residential	20,374	6,252				
Commercial	766,218	374,290				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	786,592	380,542				
Total + Overlap	786,592	380,542				

Equalization Factor 1.000

0

0

\$0.00

406,050

		Maximum	Calc'ed	Actual	Certified		Total Extension	Total Extension	
Fund/Name	Levy Request	Rate	Rate	Rate	Rate	Total Extension	After TIF & EZ	w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$38,973.84	\$38,973.84	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$38,973.84	\$38,973.84	100.0000

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Taxing District TFB02 - BELLEVILLE TIF #2						
Property Type	Total EAV	TIF Base EAV				
Farm	0	0				
Residential	0	0				
Commercial	1,369,171	815,215				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	1,369,171	815,215				
Total + Overlap	1,369,171	815,215				

Equalization Factor 1.000

Total EAV	TIF Base EAV	Other Valu	les
0	0	EZ Value Abated	0
0	0	EZ Tax Abated	\$0.00
1,369,171	815,215	New Property	0
0	0	TIF Increment	553,956
0	0		
0	0		
0	0		
1,369,171	815,215		
1 260 171	915 215		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$58,825.16	\$58,825.16	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$58,825.16	\$58,825.16	100.0000

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Taxing District TFB03 - BELLEVILLE TIF #3						
Property Type	Total EAV	TIF Base EAV				
Farm	554,158	168,555				
Residential	129,284,230	59,379,123				
Commercial	78,436,284	37,702,733				
Industrial	11,174,442	2,335,326				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	2,170	350				
County Total	219,451,284	99,586,087				
Total + Overlap	219,451,284	99,586,087				

Equalization Factor 1.000

e	Total EAV	TIF Base EAV	Other Va	alues
	554,158	168,555	EZ Value Abated	0
	129,284,230	59,379,123	EZ Tax Abated	\$0.00
	78,436,284	37,702,733	New Property	0
	11,174,442	2,335,326	TIF Increment	119,865,197
	0	0		
	0	0		
	2 170	350		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$11,076,130.66	\$11,076,130.66	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$11,076,130.66	\$11,076,130.66	100.0000

EZ Tax Abated

New Property

TIF Increment

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Taxing District TFB04 - BELLEVILLE TIF #4						
Property Type	Total EAV	TIF Base EAV				
Farm	66,134	24,298				
Residential	25,402	7,941				
Commercial	0	0				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	91,536	32,239				
Total + Overlap	91,536	32,239				

Equalization Factor 1.000
Other Values
EZ Value Abated 0

\$0.00 0 59,297

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent	
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$5,678.78	\$5,678.78	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$5,678.78	\$5,678.78	100.0000	

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Taxing District	TFB05 - BELLEVILLE	E TIF #5	Equalization Factor 1		
Property Type	Total EAV	TIF Base 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	TFB06 - BELLEVILLI	E TIF #6	E	qualization Factor 1.00
Property Type	Total EAV	TIF Base 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	TFB07 - BELLEVILLE	E TIF #7	Equalization Factor 1.000			
Property Type	Total EAV	TIF Base EAV	Other Value	s		
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				

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District TFB08 - DOWNTOWN SOUTH							
Property Type Total EAV TIF	Base EAV						
Farm 0	0						
Residential 1,083,840	582,256						
Commercial 2,620,128	1,712,206						
Industrial 17,636	12,771						
Mineral 0	0						
State Railroad 0	0						
Local Railroad 0	0						
County Total 3,721,604	2,307,233						
Total + Overlap 3,721,604	2,307,233						

Equalization Factor 1.000

0

0

\$0.00

1,414,371

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
i uliu/Nallie	Levy Request	Nate	Nate	Nate	Nate			w/overlaps	reicent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$126,671.50	\$126,671.50	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$126,671.50	\$126,671.50	100.0000

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Taxing District TFB09 - SOUTHWINDS							
Property Type	Total EAV	TIF Base EAV					
Farm	0	0					
Residential	34,705	0					
Commercial	980,796	0					
Industrial	0	0					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	1,015,501	0					
Total + Overlap	1,015,501	0					

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	1,015,501

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$84,008.36	\$84,008.36	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$84,008.36	\$84,008.36	100.0000

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Taxing District TFB10 - LOWER RICHLAND CREEK						
Property Type	Total EAV	TIF Base EAV				
Farm	296,604	245,161				
Residential	11,688,848	29,908				
Commercial	217,395	15,423				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	12,202,847	290,492				
Total + Overlap	12,202,847	290,492				

Equalization Factor 1.000

V	TIF Base EAV	Other Values					
4	245,161	EZ Value Abated	0				
В	29,908	EZ Tax Abated	\$0.00				
5	15,423	New Property	0				
0	0	TIF Increment	11,912,355				
0	0						
0	0						
0	0						
7	200 402						

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$1,078,426.96	\$1,078,426.96	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,078,426.96	\$1,078,426.96	100.0000

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Taxing District	TFB11 - INDUSTRIAL JOBS RECOVERY					
Property Type	Total EAV	TIF Base EAV				
Farm	9,321	3,774				
Residential	0	0				
Commercial	222,217	26,227				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	231,538	30,001				
Total + Overlap	231,538	30,001				

	Equalization Factor 1.000
Other \	/alues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	201,537

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$20,547.76	\$20,547.76	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$20,547.76	\$20,547.76	100.0000

Other Values

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Taxing District	TFB12 - SHERMAN	ST TIF
Property Type	Total EAV	TIF Base EAV
Farm	0	0
Residential	3,876,897	2,867,991
Commercial	1,889,740	1,242,214
Industrial	82,026	66,210
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	5,848,663	4,176,415
Total + Overlap	5,848,663	4,176,415

Equalization Factor 1.000

0

0

\$0.00

		Maximum	Calc'ed	Actual	Certified	Total Extension	Total E
otal + Overlap	5,848,663	4,176,415					
ounty Total	5,848,663	4,176,415					
ocal Railroad	0	0					
ate Railroad	0	0					
ineral	0	0					
dustrial	82,026	66,210	TIF Increment		1,672,248		

EZ Value Abated

EZ Tax Abated

New Property

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$151,467.82	\$151,467.82	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$151,467.82	\$151,467.82	100.0000

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Taxing District TFB13 - DRAKE ROAD							
Property Type	Total EAV	TIF Base EAV					
Farm	7,679	58					
Residential	0	0					
Commercial	605,906	504					
Industrial	0	0					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	613,585	562					
Total + Overlap	613,585	562					

Equalization Factor 1.000

V	TIF Base EAV	Other Valu	es
79	58	EZ Value Abated	0
0	0	EZ Tax Abated	\$0.00
06	504	New Property	0
0	0	TIF Increment	613,023
0	0		
0	0		
0	0		
B5	562		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$55,511.72	\$55,511.72	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$55,511.72	\$55,511.72	100.0000

Totals

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Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

0.000000

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Percent

100.0000

100.0000

\$95,300.90

Taxing District	TFB14 - ROUTE 15 E	EAST
Property Type	Total EAV	TIF Base EAV
Farm	144,252	108,581
Residential	0	0
Commercial	1,023,445	76,471
Industrial	601,282	413,348
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	1,768,979	598,400
Total + Overlap	1,768,979	598,400

0

Equalization Factor 1.000

0

0 1,170,579

\$0.00

\$95,300.90

\$0.00

State Railroad	0		0						
Local Railroad	0		0						
County Total	1,768,979	598,4	400						
Total + Overlap	1,768,979	598,4	400						
			Maximum	Calc'ed	Actual	Certified		Total Extension	Total Extension
Fund/Name		Levy Request	Rate	Rate	Rate	Rate	Total Extension	After TIF & EZ	w/Overlaps
003 BONDS AND INTE	REST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$95,300.90	\$95,300.90

0.0000

0.0000

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Taxing District	TFB15 - CARLYLE/G	R MNT T.I.F.
Property Type	Total EAV	TIF Base EAV
Farm	11,978	1,455
Residential	7,576,296	57,998
Commercial	9,717,214	0
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	17,305,488	59,453
Total + Overlap	17,305,488	59,453

Equalization Factor	1.000
Other Values	

EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	17,246,035

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 GENERAL FUND	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$1,366,697.36	\$1,366,697.36	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,366,697.36	\$1,366,697.36	100.0000

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Taxing District	TFB16 - ROUTE 15 (CORRIDOR
Property Type	Total EAV	TIF Base EAV
Farm	56,628	0
Residential	72,512	352
Commercial	2,551,143	0
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	2,680,283	352
Total + Overlap	2,680,283	352

Equalization Factor 1.000
alues
0
\$0.00
0
2,679,931

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$242,679.54	\$242,679.54	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$242,679.54	\$242,679.54	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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TFB17 - EAST MAIN	N ST. T.I.F.
Total EAV	TIF Base EAV
0	0
356,930	208,067
3,412,444	3,163,539
0	0
0	0
0	0
0	0
3,769,374	3,371,606
3,769,374	3,371,606
	Total EAV 0 356,930 3,412,444 0 0 0 0 0 0 0 0 3,769,374

Equalization Factor	1.000
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0

0

\$0.00

397,768

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$41,937.10	\$41,937.10	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$41,937.10	\$41,937.10	100.0000

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Taxing District ☐	FB18 - SCHEEL ST	. T.I.F.
Property Type	Total EAV	TIF Base EAV
Farm	0	0
Residential	735,213	664,230
Commercial	839,097	785,678
Industrial	1,358,324	1,090,623
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	2,932,634	2,540,531
Total + Overlap	2,932,634	2,540,531

TIF Base EAV	Other Values	Other Values					
0	EZ Value Abated	0					
664,230	EZ Tax Abated	\$0.00					
785,678	New Property	0					
1,090,623	TIF Increment	392,103					
0							
0							
0							
2,540,531							

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$35,116.92	\$35,116.92	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$35,116.92	\$35,116.92	100.0000

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Taxing Distric	t TFB19 - FRANK SCO	DTT PKWY REDEV. AREA	
Property Type	Total EAV	TIF Base EAV	Other
Farm	18,500	4,915	EZ Value Abated
Residential	0	0	EZ Tax Abated
Commercial	10,463,479	43,169	New Property
Industrial	0	0	TIF Increment
Mineral	0	0	
State Railroad	0	0	
Local Railroad	0	0	
County Total	10,481,979	48,084	
Total + Overlap	10,481,979	48,084	

ther Values	
	0
	\$0.00
	0
	10,433,895

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$944,830.98	\$944,830.98	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$944,830.98	\$944,830.98	100.0000

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Taxing District	TFB20 - BELLEVILLE	TIF 20-RTE 15/S GREE	NMT.RD	Equalization Factor 1.000
Property Type	Total EAV	TIF Base EAV	Other	· Values
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	1,040,921	542,951	New Property	0
Industrial	0	0	TIF Increment	497,970
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,040,921	542,951		
Total + Overlap	1,040,921	542,951		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$40,581.08	\$40,581.08	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$40,581.08	\$40,581.08	100.0000

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Taxing District	ict TFB21 - BELLE VALLEY III T.I.F. DISTRIC					
Property Type	Total EAV	TIF Base EAV				
Farm	51,296	9,595				
Residential	0	0				
Commercial	0	0				
Industrial	8,651	4,192				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	59,947	13,787				
Total + Overlap	59,947	13,787				

Other Valu EZ Value Abated	
EZ Value Abated	
	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	46,160

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$4,577.16	\$4,577.16	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$4,577.16	\$4,577.16	100.0000

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Taxing District TFBR1 - BROOKLYN T.I.F. #1						
Total EAV	TIF Base EAV					
3,774	3,774					
331,603	214,969					
178,132	99,132					
641,611	632,944					
0	0					
0	0					
34,436	34,436					
1,189,556	985,255					
1,189,556	985,255					
	3,774 331,603 178,132 641,611 0 0 34,436 1,189,556					

Other Values EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	204,301

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$25,112.22	\$25,112.22	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$25,112.22	\$25,112.22	100.0000

Other Values

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Taxing District TFC01 - CAHOKIA TIF #1						
Property Type	Total EAV	TIF Base EAV				
Farm	46,901	30,209				
Residential	3,447,712	2,713,772				
Commercial	9,283,569	4,302,265				
Industrial	555,283	122,246				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	13,333,465	7,168,492				
Total + Overlap	13,333,465	7,168,492				

Equalization	Factor	1.000
--------------	--------	-------

30,209	EZ Value Abated	0
2,713,772	EZ Tax Abated	\$0.00
4,302,265	New Property	0
122,246	TIF Increment	6,164,973
0		
0		
0		
7,168,492		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$1,244,611.56	\$1,244,611.56	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,244,611.56	\$1,244,611.56	100.0000

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Taxing District TFC02 - CAHOKIA TIF #2						
Property Type	Total EAV	TIF Base EAV				
Farm	0	0				
Residential	1,375	48				
Commercial	0	0				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	1,375	48				
Total + Overlap	1,375	48				

	Equalization Factor 1.000
Other Val	ues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	1,327

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$267.90	\$267.90	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$267.90	\$267.90	100.0000

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Taxing Distric	t TFC03 - CAHOKIA T	.I.F. #3
Property Type	Total EAV	TIF Base EAV
Farm	8,548	6,236
Residential	11,231	11,231
Commercial	498,589	420,272
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	518,368	437,739
Total + Overlap	518,368	437,739

TIF Base EAV	Other Value	es
6,236	EZ Value Abated	0
11,231	EZ Tax Abated	\$0.00
420,272	New Property	0
0	TIF Increment	80,629
0		
0		
0		
437,739		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$16,392.08	\$16,392.08	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$16,392.08	\$16,392.08	100.0000

Tax Computation Report ST. CLAIR County Factor 1.000

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TFC04 - CAHOKIA T	.I.F. #4
Total EAV	TIF Base EAV
3,248	2,844
0	0
0	0
0	0
0	0
0	0
0	0
3,248	2,844
3,248	2,844
	3,248 0 0 0 0 0 0 0 3,248

	Equalization Facto
Other Val	lues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	404

Fund/Name Levy Re	equest	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent	
001 CORPORATE	0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$81.56	\$81.56	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$81.56	\$81.56	100.0000	

Tax Computation Report ST. CLAIR County Equalization Factor 1.000

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Taxing District TFC05 - CAHOKIA TIF #5							
Property Type	Total EAV	TIF Base EAV					
Farm	0	0					
Residential	0	0					
Commercial	25,967	0					
Industrial	0	0					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	25,967	0					
Total + Overlap	25,967	0					

EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	25,967

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$5,242.32	\$5,242.32	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$5,242.32	\$5,242.32	100.0000

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Taxing District	TFC06 - CAHOKIA TIF 6/CAHOKIA A				
Property Type	Total EAV	TIF Base EAV			
Farm	53,782	47,975			
Residential	13,933	7,595			
Commercial	8,841	8,700			
Industrial	998,556	153,429			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	1,075,112	217,699			
Total + Overlap	1,075,112	217,699			

TIF Base EAV	Other Valu	es
47,975	EZ Value Abated	0
7,595	EZ Tax Abated	\$0.00
8,700	New Property	0
153,429	TIF Increment	857,413
0		
0		
0		
217,699		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$169,596.76	\$169,596.76	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$169,596.76	\$169,596.76	100.0000

Tax Computation Report ST. CLAIR County Equalization Factor 1.000

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Taxing District TFCBL - CASEYV. BLACK LN TIF					
Property Type	Total EAV	TIF Base EAV			
Farm	168,958	64,893			
Residential	0	0			
Commercial	287,766	87,668			
Industrial	175,489	56,255			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	632,213	208,816			
Total + Overlap	632,213	208,816			

Other Velves	
Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	423,397

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent	
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$67,741.88	\$67,741.88	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$67,741.88	\$67,741.88	100.0000	

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Taxing District	TFCEN - CENTREVI	LLE TIF #1
Property Type	Total EAV	TIF Base EAV
Farm	44,899	10,522
Residential	2,940,535	1,426,214
Commercial	2,422,880	290,779
Industrial	337,514	170,934
Mineral	0	0
State Railroad	0	0
Local Railroad	15,631	14,044
County Total	5,761,459	1,912,493
Total + Overlap	5,761,459	1,912,493

	Equalization Factor 1.000				
Other Values					
EZ Value Abated	0				
EZ Tax Abated	\$0.00				

New Property	0
TIF Increment	3,848,966

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$732,466.62	\$732,466.62	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$732,466.62	\$732,466.62	100.0000

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Taxing District TFCS2 - CASEYVILLE TIF #2					
Property Type	Total EAV	TIF Base EAV			
Farm	469,811	199,376			
Residential	3,941,953	1,628,416			
Commercial	10,155,296	1,827,358			
Industrial	318,550	92,858			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	14,885,610	3,748,008			
Total + Overlap	14,885,610	3,748,008			

V	TIF Base EAV	Other Va	lues
1	199,376	EZ Value Abated	0
3	1,628,416	EZ Tax Abated	\$0.00
6	1,827,358	New Property	0
0	92,858	TIF Increment	11,137,602
0	0		
0	0		
0	0		
^	2 749 009		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$1,738,240.36	\$1,738,240.36	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,738,240.36	\$1,738,240.36	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District TFCS3 - CASEYVILLE T.I.F. 3							
Property Type	Total EAV	TIF Base EAV					
Farm	226,890	30,788					
Residential	195,904	134,638					
Commercial	295,999	22,652					
Industrial	20,989	18,463					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	739,782	206,541					
Total + Overlap	739,782	206,541					

Equalization Factor 1.000

0

0

\$0.00

533,241

Total + Overlap	739,782	206,5	541							
Fund/Name		Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	-	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$43,136.64	\$43,136.64	100.0000
Totals		0		0.000000	0.0000	0.0000	\$0.00	\$43,136.64	\$43,136.64	100.0000

Totals

Tax Computation Report ST. CLAIR County

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

0.000000

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Percent

100.0000

100.0000

\$904,612.74

Taxing District TFDU1 - DUPO T.I.F. #1						
Property Type	Total EAV	TIF Base EAV				
Farm	40,875	35,866				
Residential	3,399,312	114,491				
Commercial	2,438,583	520,509				
Industrial	4,240,820	4,023				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	24,601	22,604				
County Total	10,144,191	697,493				
Total + Overlap	10,144,191	697,493				

0

Equalization Factor 1.000

0

0

\$0.00

\$904,612.74

\$0.00

9,446,698

Local Railroad County Total Total + Overlap	24,601 10,144,191 10,144,191	,22, 697, 697,	493						
			Mariana	Calalad	Astus	Contificat		Total Futuraian	Total Futuraian
Fund/Name		Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
003 BONDS AND INT	FREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$904,612.74	\$904,612.74

0.0000

0.0000

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Taxing Distric	t TFDU2 - DUPO APE		Equalization Factor 1.000	
Property Type	Total EAV	TIF Base EAV	Other Va	lues
Farm	3,227	3,227	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	2,272,781	1,486,262	TIF Increment	786,519
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	2,276,008	1,489,489		
Total + Overlap	2,276,008	1,489,489		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$75,192.82	\$75,192.82	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$75,192.82	\$75,192.82	100.0000

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Taxing District	TFE01 - EAST ST LC	DUIS TIF #1
Property Type	Total EAV	TIF Base EAV
Farm	262	262
Residential	9,685,153	3,572,207
Commercial	22,396,692	2,911,305
Industrial	6,598,562	2,216,331
Mineral	0	0
State Railroad	0	0
Local Railroad	89,033	4,986
County Total	38,769,702	8,705,091
Total + Overlap	38,769,702	8,705,091

		Equalization Factor 1.000
,	Other Val	lues
2	EZ Value Abated	0
,	EZ Tax Abated	\$0.00
5	New Property	0
	TIF Increment	30,064,611
)		
)		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$5,085,513.30	\$5,085,513.30	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$5,085,513.30	\$5,085,513.30	100.0000

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Taxing District TFE02 - EAST ST LOUIS TIF #2									
Property Type	Total EAV	TIF Base EAV							
Farm	0	0							
Residential	144,018	2,984							
Commercial	0	0							
Industrial	0	0							
Mineral	0	0							
State Railroad	0	0							
Local Railroad	0	0							
County Total	144,018	2,984							
Total + Overlap	144,018	2,984							

Equalization Factor 1.000
Values
0
\$0.00
0
141,034

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$23,865.68	\$23,865.68	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$23,865.68	\$23,865.68	100.0000

Other Values

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Taxing District TFE3A - E ST LOUIS TIF 3-A						
Property Type	Total EAV	TIF Base EAV				
Farm	184,039	119,385				
Residential	18,877,366	9,939,375				
Commercial	4,793,706	920,822				
Industrial	952,809	890,074				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	3,576	993				
County Total	24,811,496	11,870,649				
Total + Overlap	24,811,496	11,870,649				

184,039	119,385	EZ Value Abated	0
3,877,366	9,939,375	EZ Tax Abated	\$0.00
1,793,706	920,822	New Property	0
952,809	890,074	TIF Increment	12,940,847
0	0		
0	0		
3,576	993		
l,811,496	11,870,649		
l,811,496	11,870,649		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$2,188,317.60	\$2,188,317.60	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$2,188,317.60	\$2,188,317.60	100.0000

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Taxing District TFE3B - E ST LOUIS TIF 3-B						
Property Type	Total EAV	TIF Base EAV				
Farm	0	0				
Residential	47,514	6,213				
Commercial	0	0				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	47,514	6,213				
Total + Overlap	47,514	6,213				

TIF Base EAV	Other Values	Other Values				
0	EZ Value Abated	0				
6,213	EZ Tax Abated	\$0.00				
0	New Property	0				
0	TIF Increment	41,301				
0						
0						
0						
6,213						

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$6,988.96	\$6,988.96	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$6,988.96	\$6,988.96	100.0000

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Taxing District TFE3C - E ST LOUIS TIF 3-C						
Property Type	Total EAV	TIF Base EAV				
Farm	0	0				
Residential	1,139,176	68,288				
Commercial	32,839	3,958				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	1,172,015	72,246				
Total + Overlap	1,172,015	72,246				

EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	1,099,769

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$186,102.48	\$186,102.48	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$186,102.48	\$186,102.48	100.0000

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Taxing District TFE3D - E ST LOUIS TIF 3-D						
Property Type	Total EAV	TIF Base EAV				
Farm	0	0				
Residential	0	0				
Commercial	0	0				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	0	0				
Total + Overlap	0	0				

	Equalization Factor 1.000
Other Va	lues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000

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

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

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

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Taxing District	TFFA1 - FAYETTEVI	LLE TIF #1
Property Type	Total EAV	TIF Base EAV
Farm	37,850	26,817
Residential	750,552	575,471
Commercial	718,263	250,716
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	1,506,665	853,004
Total + Overlap	1,506,665	853,004

Equalization Factor 1.000							
Other Values							
EZ Value Abated	0						
EZ Tax Abated	\$0.00						
New Property	0						
TIF Increment	653,661						

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent	
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$52,230.36	\$52,230.36	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$52,230.36	\$52,230.36	100.0000	

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Taxing District	TFFC1 - FAIRMONT	CITY TIF #1
Property Type	Total EAV	TIF Base EAV
Farm	143,492	52,874
Residential	862,065	365,350
Commercial	3,349,371	1,341,877
Industrial	5,005,510	2,125,094
Mineral	0	0
State Railroad	0	0
Local Railroad	64,262	25,545
County Total	9,424,700	3,910,740
Total + Overlap	9,424,700	3,910,740

AV	Other Values					
74	EZ Value Abated	0				
50	EZ Tax Abated	\$0.00				
77	New Property	0				
94	TIF Increment	5,513,960				
0						
0						
45						
40						

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$640,750.06	\$640,750.06	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$640,750.06	\$640,750.06	100.0000

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Taxing District TFFC2 - FAIRMONT CITY TIF #2					
Property Type	Total EAV	TIF Base EAV			
Farm	1,412	1,412			
Residential	12,452	12,452			
Commercial	522,720	312,637			
Industrial	5,550,377	2,510,913			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	4,169	4,169			
County Total	6,091,130	2,841,583			
Total + Overlap	6,091,130	2,841,583			

	Equalization Factor 1.000
Other Val	ues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	3,249,547

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$482,738.82	\$482,738.82	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$482,738.82	\$482,738.82	100.0000

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Taxing District	TFFH1 - FAIRVIEW	HTS T.I.F.1
Property Type	Total EAV	TIF Base EAV
Farm	0	0
Residential	2,552,879	88,832
Commercial	8,451	1,872
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	2,561,330	90,704
Total + Overlap	2,561,330	90,704

IF Base EAV	Other Val	ues
0	EZ Value Abated	0
88,832	EZ Tax Abated	\$0.00
1,872	New Property	0
0	TIF Increment	2,470,626
0		
0		
0		
90,704		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$194,176.80	\$194,176.80	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$194,176.80	\$194,176.80	100.0000

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Taxing District	TFFH2 - THE SHOP	PES AT ST CLAIR SQUARE		Equalization Factor 1.000
Property Type	Total EAV	TIF Base EAV	Other Val	ues
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	5,473,824	645,566	New Property	0
Industrial	0	0	TIF Increment	4,828,258
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	5,473,824	645,566		
Total + Overlap	5,473,824	645,566		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$307,318.64	\$307,318.64	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$307,318.64	\$307,318.64	100.0000

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Taxing Distric	t TFFH3 - LINCOLN T	RAIL REDEVELOPMENT	PROJECT	Equalization Factor 1.000
Property Type	Total EAV	TIF Base EAV	Other	Values
Farm	19,214	19,214	EZ Value Abated	0
Residential	432,369	373,153	EZ Tax Abated	\$0.00
Commercial	21,125,843	17,421,040	New Property	0
Industrial	54,000	50,692	TIF Increment	3,767,327
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	21,631,426	17,864,099		
Total + Overlap	21,631,426	17,864,099		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$245,621.46	\$245,621.46	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$245,621.46	\$245,621.46	100.0000

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Taxing District	TFFR1 - N. STATE S	T. T.I.F. REDEV. PROJECT		Equalization Factor 1.000
Property Type	Total EAV	TIF Base EAV	Other Val	ues
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	3,218,210	244,722	New Property	0
Industrial	0	0	TIF Increment	2,973,488
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	3,218,210	244,722		
Total + Overlap	3,218,210	244,722		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 GENERAL FUND	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$234,313.84	\$234,313.84	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$234,313.84	\$234,313.84	100.0000

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Taxing District TFM01 - MASCOUTAH TIF #1							
Property Type	Total EAV	TIF Base EAV					
Farm	599,113	365,605					
Residential	0	0					
Commercial	89,753	59,342					
Industrial	1,988,212	227,135					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	2,677,078	652,082					
Total + Overlap	2,677,078	652,082					

	Equalization Factor 1.000
Other Va	lues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	2,024,996

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$159,035.26	\$159,035.26	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$159,035.26	\$159,035.26	100.0000

Other Values

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Taxing Distric	t TFM2B - MASCOUT	AH TIF #2B
Property Type	Total EAV	TIF Base EAV
Farm	32,866	19,847
Residential	11,858,918	5,613,163
Commercial	5,353,200	2,435,278
Industrial	14,024	3,174
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	17,259,008	8,071,462
Total + Overlap	17,259,008	8,071,462

Equalization Factor 1.000

0

0

\$0.00

strial	14,024	3,174	TIF Increment	9,187,546	
eral	0	0			
e Railroad	0	0			
al Railroad	0	0			
nty Total	17,259,008	8,071,462			
al + Overlap	17,259,008	8,071,462			

EZ Value Abated

EZ Tax Abated

New Property

		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	\$730,265.78	\$730,265.78	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$730,265.78	\$730,265.78	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District TFMD1 - MADISON TIF #1								
Property Type	Total EAV	TIF Base EAV						
Farm	54,524	5,169						
Residential	6,985	0						
Commercial	5,661,664	832,935						
Industrial	954,577	411,370						
Mineral	0	0						
State Railroad	0	0						
Local Railroad	0	0						
County Total	6,677,750	1,249,474						
Total + Overlap	6,677,750	1,249,474						

Equalization Factor 1.000

0

0

\$0.00

5,428,276

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$910,407.38	\$910,407.38	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$910,407.38	\$910,407.38	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District TFMI1 - MILLSTADT T.I.F. 1								
Property Type	Total EAV	TIF Base EAV						
Farm	59,790	43,036						
Residential	1,571,671	1,088,377						
Commercial	7,176,781	4,159,294						
Industrial	1,483,390	1,285,574						
Mineral	0	0						
State Railroad	0	0						
Local Railroad	0	0						
County Total	10,291,632	6,576,281						
Total + Overlap	10,291,632	6,576,281						

Equalization Factor 1.000

0

0

\$0.00

3,715,351

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$283,638.00	\$283,638.00	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$283,638.00	\$283,638.00	100.0000

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Taxing District	TFMR1 - MARISSA 1	I.I.F. 1(ISLANDS OF WAT	ERSIDE RED.)	Equalization Factor 1.000
Property Type	Total EAV	TIF Base EAV	Other	· Values
Farm	342,290	13,363	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	31,684	0	TIF Increment	360,611
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	373,974	13,363		
Total + Overlap	373,974	13,363		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$32,884.50	\$32,884.50	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$32,884.50	\$32,884.50	100.0000

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Taxing District	TFNA1 - NEW ATHE	NS T.I.F. 1
Property Type	Total EAV	TIF Base EAV
Farm	1,602	202
Residential	12,020	12,020
Commercial	837,957	416,697
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	851,579	428,919
Total + Overlap	851,579	428,919

TIF Base EAV	Other Valu	es
202	EZ Value Abated	0
12,020	EZ Tax Abated	\$0.00
416,697	New Property	0
0	TIF Increment	422,660
0		
0		
0		
428,919		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent	
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$31,642.90	\$31,642.90	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$31,642.90	\$31,642.90	100.0000	

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Taxing District TFNB - NEW BADEN TIF #1					
Property Type	Total EAV	TIF Base EAV			
Farm	9,016	2,208			
Residential	1,235,242	70,667			
Commercial	1,059,116	160,182			
Industrial	0	0			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	2,303,374	233,057			
Total + Overlap	2,303,374	233,057			
•	, ,				

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	2,070,317

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$155,920.04	\$155,920.04	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$155,920.04	\$155,920.04	100.0000

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Taxing District TFNB2 - NEW BADEN I64 T.I.F					
Property Type	Total EAV	TIF Base EAV			
Farm	231,707	194,863			
Residential	0	0			
Commercial	604,860	533,409			
Industrial	0	0			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	836,567	728,272			
Total + Overlap	836,567	728,272			

V	Other Valu	es
3	EZ Value Abated	0
0	EZ Tax Abated	\$0.00
9	New Property	0
0	TIF Increment	108,295
0		
0		
0		
2		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$8,156.04	\$8,156.04	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$8,156.04	\$8,156.04	100.0000

Other Values

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Taxing District TFO01 - O FALLON TIF #1							
Property Type	Total EAV	TIF Base EAV					
Farm	170,166	117,798					
Residential	1,406,091	214,459					
Commercial	3,968,723	654,766					
Industrial	7,510	5,939					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	5,552,490	992,962					
Total + Overlap	5,552,490	992,962					

Equalization Factor 1.000

0

\$0.00

	3,968,723	654,766	New Property	0
	7,510	5,939	TIF Increment	4,559,528
	0	0		
ad	0	0		
ad	0	0		
al	5,552,490	992,962		
rlap	5,552,490	992,962		

EZ Value Abated

EZ Tax Abated

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	Cevy Request	0.0000	0.000000	0.0000	0.0000	\$0.00	\$365,599.06	\$365,599.06	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$365,599.06	\$365,599.06	100.0000

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Property Type	Total EAV	TIF Base EAV	Other V	alues
Farm	150,235	126,128	EZ Value Abated	0
Residential	31,634	31,634	EZ Tax Abated	\$0.00
Commercial	1,319,255	1,141,000	New Property	0
Industrial	0	0	TIF Increment	202,362
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,501,124	1,298,762		
Total + Overlap	1,501,124	1,298,762		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$16,172.78	\$16,172.78	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$16,172.78	\$16,172.78	100.0000

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Property Type	Total EAV	TIF Base EAV	Other	· Values
Farm	6,047	5,074	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	4,060,893	683,383	New Property	0
Industrial	0	0	TIF Increment	3,378,483
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	4,066,940	688,457		
Total + Overlap	4,066,940	688,457		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$270,008.38	\$270,008.38	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$270,008.38	\$270,008.38	100.0000

Other Values

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Taxing District TFS01 - SAUGET TIF #1							
Property Type	Total EAV	TIF Base EAV					
Farm	51,093	6,998					
Residential	51,149	16,178					
Commercial	5,422,989	437,978					
Industrial	33,840,229	10,275,065					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	10,104	10,104					
County Total	39,375,564	10,746,323					
Total + Overlap	39,375,564	10,746,323					

Equalization Factor 1.000

0

\$0.00

Commercial	5,422,989	437,978	New Property	0	
Industrial	33,840,229	10,275,065	TIF Increment	28,629,241	
Mineral	0	0			
State Railroad	0	0			
Local Railroad	10,104	10,104			
County Total	39,375,564	10,746,323			
Total + Overlap	39,375,564	10,746,323			

EZ Value Abated

EZ Tax Abated

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$8,141,525.76	\$8,141,525.76	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$8,141,525.76	\$8,141,525.76	100.0000

Totals

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Other Values

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Percent

100.0000

100.0000

\$1,827,489.26

Taxing District TFSHA - SHILOH T.I.F. A							
Property Type	Total EAV	TIF Base EAV					
Farm	242,432	174,515					
Residential	0	0					
Commercial	24,067,734	111,108					
Industrial	0	0					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	24,310,166	285,623					
Total + Overlap	24,310,166	285,623					

0

Equalization Factor 1.000

24,024,543

0.0000

0

0

\$0.00

\$1,827,489.26

\$0.00

Local Railroad	0		0						
	-		-						
County Total	24,310,166	285,6	523						
Total + Overlap	24,310,166	285,6	623						
			Maximum	Calc'ed	Actual	Certified		Total Extension	Total Extension
Fund/Name		Levy Request	Rate	Rate	Rate	Rate	Total Extension	After TIF & EZ	w/Overlaps
003 BONDS AND INT	FREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$1,827,489.26	\$1,827,489.26

0.0000

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

0.000000

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Taxing District TFSHB - SHILOH T.I.F. B						
Total EAV	TIF Base EAV					
501,577	333,800					
1,449,673	1,025,236					
2,953,189	348,580					
0	0					
0	0					
0	0					
0	0					
4,904,439	1,707,616					
4,904,439	1,707,616					
	Total EAV 501,577 1,449,673 2,953,189 0 0 0 0 0 4,904,439					

erty Type	Total EAV	TIF Base EAV	Other Val	ues
ו	501,577	333,800	EZ Value Abated	0
dential	1,449,673	1,025,236	EZ Tax Abated	\$0.00
mercial	2,953,189	348,580	New Property	0
strial	0	0	TIF Increment	3,196,823
ral	0	0		
e Railroad	0	0		
l Railroad	0	0		
nty Total	4,904,439	1,707,616		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$250,922.34	\$250,922.34	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$250,922.34	\$250,922.34	100.0000

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Taxing District TFSHC - SHILOH T.I.F. C							
Property Type	Total EAV	TIF Base EAV					
Farm	49,557	2,674					
Residential	3,730,413	2,657					
Commercial	582,362	0					
Industrial	0	0					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	4,362,332	5,331					
Total + Overlap	4,362,332	5,331					

Equalization	Factor	1.000
Equalization	Factor	1.000

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	4,357,001

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$365,709.68	\$365,709.68	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$365,709.68	\$365,709.68	100.0000

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Property Type	Total EAV	TIF Base EAV	Other Value	s
Farm	20,839	12,013	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	8,826
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	20,839	12,013		
Total + Overlap	20,839	12,013		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$692.78	\$692.78	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$692.78	\$692.78	100.0000

Totals

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Other Values

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Percent

100.0000

100.0000

\$72,887.42

Taxing District TFSL1 - ST. LIBORY T.I.F. 1							
Property Type	Total EAV	TIF Base EAV					
Farm	399,401	366,048					
Residential	788,538	576,918					
Commercial	1,124,752	426,923					
Industrial	0	0					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	2,312,691	1,369,889					
Total + Overlap	2,312,691	1,369,889					

0

Equalization Factor 1.000

0

0

\$0.00

\$72,887.42

\$0.00

942,802

0.0000

001 CORPORATE		0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$72,887.42	\$72,887.42	
Fund/Name		Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	
Total + Overlap	2,312,691	1,369,8	889							
County Total	2,312,691	1,369,8	889							
Local Railroad	0		0							
	-		-							

0.0000

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

0.000000

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Taxing District TFSW1 - SWANSEA TIF #1							
Property Type	Total EAV	TIF Base EAV					
Farm	4,812	2,878					
Residential	1,871,762	1,188,217					
Commercial	6,434,154	2,747,422					
Industrial	0	0					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	8,310,728	3,938,517					
Total + Overlap	8,310,728	3,938,517					

Total EAV	TIF Base EAV	Other Val	Values	
4,812	2,878	EZ Value Abated	0	
1,871,762	1,188,217	EZ Tax Abated	\$0.00	
6,434,154	2,747,422	New Property	0	
0	0	TIF Increment	4,372,211	
0	0			
0	0			
0	0			
8,310,728	3,938,517			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$350,278.82	\$350,278.82	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$350,278.82	\$350,278.82	100.0000

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Taxing Distric	t TFSW2 - SWANSEA	TIF #2/GATEWAY REDE	VELOPMENT	Equalization Factor 1.000
Property Type	Total EAV	TIF Base EAV	Other	Values
Farm	51,406	48,061	EZ Value Abated	0
Residential	141,393	93,432	EZ Tax Abated	\$0.00
Commercial	738,212	530,407	New Property	0
Industrial	433,216	359,487	TIF Increment	332,840
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,364,227	1,031,387		
Total + Overlap	1,364,227	1,031,387		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$25,781.80	\$25,781.80	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$25,781.80	\$25,781.80	100.0000

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Taxing District TFWP - WASHINGTN PRK TIF #1							
Property Type	Total EAV	TIF Base EAV					
Farm	142,828	27,201					
Residential	3,567,941	1,128,039					
Commercial	2,240,450	792,888					
Industrial	1,186,225	495,667					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	158,453	56,862					
County Total	7,295,897	2,500,657					
Total + Overlap	7,295,897	2,500,657					

EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	4,795,240

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$837,358.28	\$837,358.28	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$837,358.28	\$837,358.28	100.0000

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Taxing District TTBE - BELLEVILLE TWP						
Property Type	Total EAV	Rate Setting EAV				
Farm	2,816,119	2,165,961				
Residential	392,067,471	301,116,342				
Commercial	163,627,166	93,972,188				
Industrial	17,596,097	8,276,206				
Mineral	0	0				
State Railroad	679,293	679,293				
Local Railroad	2,892	1,072				
County Total	576,789,038	406,211,062				
Total + Overlap	576,789,038	406,211,062				

Total EAV	Rate Setting EAV	Other Values				
2,816,119	2,165,961	EZ Value Abated	0			
392,067,471	301,116,342	EZ Tax Abated	\$0.00			
163,627,166	93,972,188	New Property	573,394			
17,596,097	8,276,206	TIF Increment	170,577,976			
0	0					
679,293	679,293					
2,892	1,072					
576,789,038	406,211,062					
576.789.038	406.211.062					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	254,700	0.2500	0.062701	0.0628	0.0628	\$362,223.52	\$255,100.55	\$255,100.55	51.8152
005 I.M.R.F	4,200	0.0000	0.001034	0.0011	0.0012	\$6,921.47	\$4,874.53	\$4,874.53	0.9901
054 PUBLIC ASSISTANCE	232,300	0.1000	0.057187	0.0572	0.0572	\$329,923.33	\$232,352.73	\$232,352.73	47.1947
Totals	491,200		0.120922	0.1211	0.1212	\$699,068.32	\$492,327.81	\$492,327.81	100.0000

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Taxing District TTCAN - CANTEEN TWP						
Property Type	Total EAV	Rate Setting EAV				
Farm	2,489,457	1,895,682				
Residential	34,511,668	29,609,525				
Commercial	25,867,973	9,912,273				
Industrial	7,955,235	3,682,413				
Mineral	0	0				
State Railroad	3,976,873	3,976,873				
Local Railroad	275,891	135,583				
County Total	75,077,097	49,212,349				
Total + Overlap	75,077,097	49,212,349				

Equalization Factor 1.000

Rate Setting EAV	Other Va	lues
1,895,682	EZ Value Abated	0
29,609,525	EZ Tax Abated	\$0.00
9,912,273	New Property	299,277
3,682,413	TIF Increment	25,864,748
0		
0 070 070		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	132,256	0.2500	0.268746	0.2500	0.2500	\$187,692.74	\$123,030.87	\$123,030.87	50.3524
005 I.M.R.F	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
027 AUDIT	2,644	0.0050	0.005373	0.0050	0.0050	\$3,753.85	\$2,460.62	\$2,460.62	1.0071
035 LIABILITY INSURANCE	39,200	0.0000	0.079655	0.0797	0.0829	\$62,238.91	\$40,797.04	\$40,797.04	16.6969
047 SOCIAL SECURITY	27,666	0.0000	0.056218	0.0563	0.0586	\$43,995.18	\$28,838.44	\$28,838.44	11.8026
054 PUBLIC ASSISTANCE	52,902	0.1000	0.107497	0.1000	0.1000	\$75,077.10	\$49,212.35	\$49,212.35	20.1410
Totals	254,668		0.517489	0.4910	0.4965	\$372,757.78	\$244,339.32	\$244,339.32	100.0000

Equalization Factor 1.000

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Taxing District TTCAR - CANTEEN ROAD					
Property Type	Total EAV	Rate Setting EAV			
Farm	2,489,457	1,895,682			
Residential	34,511,668	29,609,525			
Commercial	25,867,973	9,912,273			
Industrial	7,955,235	3,682,413			
Mineral	0	0			
State Railroad	3,976,873	3,976,873			
Local Railroad	275,891	135,583			
County Total	75,077,097	49,212,349			
Total + Overlap	75,077,097	49,212,349			

Other Valu	es
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	299,277
TIF Increment	25,864,748

Road and Bridge Transfer		
Municipality	Fund	Amount Extended
VCCSY - VIL OF CASEYVILLE	999	\$3,964.44
VCFC - VIL OF FAIRMONT CITY	999	\$11,279.65
VCFH - CITY OF FAIRVIEW HTS	999	\$7,532.75
VCMAD - CITY OF MADISON	999	\$462.31
VCWP - VILLAGE OF WASH PARI	K 999	\$7,774.79
Total		\$31,013.94

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	78,190	0.1650	0.158883	0.1589	0.1589	\$119,297.51	\$78,198.42	\$78,198.42	44.0288
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$125,378.75	\$82,184.62	\$82,184.62	46.2732
010 EQUIPMENT & BUILDING	18,515	0.0350	0.037623	0.0350	0.0350	\$26,276.98	\$17,224.32	\$17,224.32	9.6980
Totals	96,705		0.363506	0.3609	0.3609	\$270,953.24	\$177,607.36	\$177,607.36	100.0000

Equalization Factor 1.000

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Taxing District TTCNR - CENTREVILLE ROAD						
Property Type	Total EAV	Rate Setting EAV				
Farm	990,972	875,810				
Residential	51,042,493	47,648,567				
Commercial	24,768,311	11,903,020				
Industrial	41,211,550	14,023,607				
Mineral	0	0				
State Railroad	10,774,337	10,774,337				
Local Railroad	50,964	49,377				
County Total	128,838,627	85,274,718				
Total + Overlap	128,838,627	85,274,718				

Other Values							
EZ Value Abated	0						
EZ Tax Abated	\$0.00						
New Property	40,305						
TIF Increment	43,563,909						

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCAL - VILLAGE OF ALORTON	999	\$3,129.92
VCCAH - VILLAGE OF CAHOKIA	999	\$33,997.60
VCCEN - CITY OF CENTREVILLE	999	\$6,118.76
VCSA - VILLAGE OF SAUGET	999	\$9,955.34
Total		\$53,201.62

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	155,700	0.1650	0.182586	0.1650	0.1650	\$212,583.73	\$140,703.28	\$140,703.28	41.6245
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$215,160.51	\$142,408.78	\$142,408.78	42.1292
010 EQUIPMENT & BUILDING	33,000	0.0350	0.038699	0.0350	0.0350	\$45,093.52	\$29,846.15	\$29,846.15	8.8295
035 TORT JUDGMENTS, LIABILIT	24,007	0.0000	0.028153	0.0282	0.0294	\$37,878.56	\$25,070.77	\$25,070.77	7.4168
Totals	212,707		0.416438	0.3952	0.3964	\$510,716.32	\$338,028.98	\$338,028.98	100.0000

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Taxing Distric	TTCNT - CENTRE	VILLE TWP
Property Type	Total EAV	Rate Setting EAV
Farm	990,972	875,810
Residential	51,042,493	47,648,567
Commercial	24,768,311	11,903,020
Industrial	41,211,550	14,023,607
Mineral	0	0
State Railroad	10,774,337	10,774,337
Local Railroad	50,964	49,377
County Total	128,838,627	85,274,718
Total + Overlap	128,838,627	85,274,718

CENTRE	/ILLE TWP		Equalization Factor 1.000
al EAV	Rate Setting EAV	Other Val	lues
90,972	875,810	EZ Value Abated	0
42,493	47,648,567	EZ Tax Abated	\$0.00
68,311	11,903,020	New Property	40,305
11,550	14,023,607	TIF Increment	43,563,909
0	0		
74.337	10.774.337		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	221,948	0.2500	0.260274	0.2500	0.2500	\$322,096.57	\$213,186.80	\$213,186.80	48.9717
005 I. M. R. F.	15,625	0.0000	0.018323	0.0184	0.0192	\$24,737.02	\$16,372.75	\$16,372.75	3.7610
027 AUDIT	4,438	0.0050	0.005204	0.0050	0.0050	\$6,441.93	\$4,263.74	\$4,263.74	0.9794
035 LIABILITY INSURANCE	67,875	0.0000	0.079596	0.0796	0.0828	\$106,678.38	\$70,607.47	\$70,607.47	16.2194
047 SOCIAL SECURITY	43,768	0.0000	0.051326	0.0514	0.0535	\$68,928.67	\$45,621.97	\$45,621.97	10.4799
054 PUBLIC ASSISTANCE	88,779	0.1000	0.104109	0.1000	0.1000	\$128,838.63	\$85,274.72	\$85,274.72	19.5886
Totals	442,433		0.518832	0.5044	0.5105	\$657,721.20	\$435,327.45	\$435,327.45	100.0000

Equalization Factor 1.000

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Taxing Distric	t TTCSR - CASEYVI	LLE ROAD
Property Type	Total EAV	Rate Setting EAV
Farm	25,573,289	25,316,446
Residential	405,605,556	402,666,031
Commercial	280,901,692	267,522,572
Industrial	1,562,466	1,556,632
Mineral	12,836	12,836
State Railroad	583,412	583,412
Local Railroad	8,091	8,091
County Total	714,247,342	697,666,020
Total + Overlap	714,247,342	697,666,020

Other Val EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	5,700,435
TIF Increment	16,581,322

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCCLL - CITY OF COLLINSVILLE	999	\$1,861.16
VCCSY - VIL OF CASEYVILLE	999	\$1,418.82
VCFH - CITY OF FAIRVIEW HTS	999	\$18,847.29
VCOF - CITY OF O FALLON	999	\$9,441.94
VCSH - VILLAGE OF SHILOH	999	\$379.60
Total		\$31,948.81

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
005 I.M.R.F	25,000	0.0000	0.003583	0.0036	0.0038	\$27,141.40	\$26,511.31	\$26,511.31	3.5382
007 ROAD AND BRIDGE	72,000	0.1650	0.010320	0.0104	0.0104	\$74,281.72	\$72,557.27	\$72,557.27	9.6834
009 PERMANENT ROAD	500,000	0.1670	0.071668	0.0717	0.0717	\$512,115.34	\$500,226.54	\$500,226.54	66.7598
010 EQUIPMENT & BUILDING	50,000	0.0350	0.007167	0.0072	0.0072	\$51,425.81	\$50,231.95	\$50,231.95	6.7039
035 LIABILITY INSURANCE	72,000	0.0000	0.010320	0.0104	0.0109	\$77,852.96	\$76,045.60	\$76,045.60	10.1490
047 SOCIAL SECURITY	22,000	0.0000	0.003153	0.0032	0.0034	\$24,284.41	\$23,720.64	\$23,720.64	3.1657
Totals	741,000		0.106211	0.1065	0.1074	\$767,101.64	\$749,293.31	\$749,293.31	100.0000

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Taxing Distric	t TTCSY - CASEYVI	LLE TWP
Property Type	Total EAV	Rate Setting EAV
Farm	25,573,289	25,316,446
Residential	405,605,556	402,666,031
Commercial	280,901,692	267,522,572
Industrial	1,562,466	1,556,632
Mineral	12,836	12,836
State Railroad	583,412	583,412
Local Railroad	8,091	8,091
County Total	714,247,342	697,666,020
Total + Overlap	714,247,342	697,666,020

		Equalization Factor 1.000
EAV	Other Va	lues
,446	EZ Value Abated	0
,031	EZ Tax Abated	\$0.00
,572	New Property	5,700,435
,632	TIF Increment	16,581,322
,836		
,412		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	737,000	0.2500	0.105638	0.1057	0.1057	\$754,959.44	\$737,432.98	\$737,432.98	92.3144
054 PUBLIC ASSISTANCE	61,000	0.1000	0.008743	0.0088	0.0088	\$62,853.77	\$61,394.61	\$61,394.61	7.6856
Totals	798,000		0.114381	0.1145	0.1145	\$817,813.21	\$798,827.59	\$798,827.59	100.0000

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Taxing District	TTEN - ENGELMA	NN TWP
Property Type	Total EAV	Rate Setting EAV
Farm	12,738,879	12,738,879
Residential	3,544,576	3,544,576
Commercial	853,644	853,644
Industrial	0	0
Mineral	118,782	118,782
State Railroad	0	0
Local Railroad	0	0
County Total	17,255,881	17,255,881
Total + Overlap	17,255,881	17,255,881

Туре	Total EAV	Rate Setting EAV	Other Valu	es
	12,738,879	12,738,879	EZ Value Abated	0
al	3,544,576	3,544,576	EZ Tax Abated	\$0.00
ial	853,644	853,644	New Property	31,975
	0	0	TIF Increment	0
	118,782	118,782		
road	0	0		
road	0	0		
otal	17,255,881	17,255,881		
verlap	17,255,881	17,255,881		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	67,861	0.4500	0.393263	0.3933	0.3933	\$67,867.38	\$67,867.38	\$67,867.38	92.8032
047 SOCIAL SECURITY	5,044	0.0000	0.029231	0.0293	0.0305	\$5,263.04	\$5,263.04	\$5,263.04	7.1968
Totals	72,905		0.422494	0.4226	0.4238	\$73,130.42	\$73,130.42	\$73,130.42	100.0000

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Taxing District TTENR - ENGELMANN ROAD						
Property Type	Total EAV	Rate Setting EAV				
Farm	12,738,879	12,738,879				
Residential	3,544,576	3,544,576				
Commercial	853,644	853,644				
Industrial	0	0				
Mineral	118,782	118,782				
State Railroad	0	0				
Local Railroad	0	0				
County Total	17,255,881	17,255,881				
Total + Overlap	17,255,881	17,255,881				

OAD	E	Equalization Factor 1.000
e Setting EAV	Other Valu	es
12,738,879	EZ Value Abated	0
3,544,576	EZ Tax Abated	\$0.00
853,644	New Property	31,975
0	TIF Increment	0
118,782		
0		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	58,758	0.3300	0.340510	0.3300	0.3300	\$56,944.41	\$56,944.41	\$56,944.41	55.7527
008 JT. BRIDGE	7,558	0.0500	0.043800	0.0438	0.0438	\$7,558.08	\$7,558.08	\$7,558.08	7.3999
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$28,817.32	\$28,817.32	\$28,817.32	28.2142
010 EQUIPMENT & BUILDING	5,880	0.0350	0.034075	0.0341	0.0341	\$5,884.26	\$5,884.26	\$5,884.26	5.7611
047 SOCIAL SECURITY	2,810	0.0000	0.016284	0.0163	0.0170	\$2,933.50	\$2,933.50	\$2,933.50	2.8721
Totals	75,006		0.601669	0.5912	0.5919	\$102,137.57	\$102,137.57	\$102,137.57	100.0000

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Taxing District TTESL - EAST ST LOUIS TWP						
Property Type	Total EAV	Rate Setting EAV				
Farm	190,138	125,484				
Residential	39,710,211	23,406,051				
Commercial	30,733,799	7,346,647				
Industrial	8,904,429	4,459,463				
Mineral	0	0				
State Railroad	15,107,774	15,107,774				
Local Railroad	913,387	826,757				
County Total	95,559,738	51,272,176				
Total + Overlap	95,559,738	51,272,176				

		Equalization Factor 1.000
,	Other Val	lues
_	EZ Value Abated	0
	EZ Tax Abated	\$0.00
	New Property	0
	TIF Increment	44,287,562
1		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	127,000	0.2500	0.247698	0.2477	0.2477	\$236,701.47	\$127,001.18	\$127,001.18	47.2260
019 COMMUNITY BUILDING	11,002	0.0500	0.021458	0.0215	0.0215	\$20,545.34	\$11,023.52	\$11,023.52	4.0991
027 AUDIT	2,400	0.0050	0.004681	0.0047	0.0047	\$4,491.31	\$2,409.79	\$2,409.79	0.8961
035 LIABILITY INSURANCE	30,000	0.0000	0.058511	0.0586	0.0610	\$58,291.44	\$31,276.03	\$31,276.03	11.6301
047 SOCIAL SECURITY	44,130	0.0000	0.086070	0.0861	0.0896	\$85,621.53	\$45,939.87	\$45,939.87	17.0829
054 PUBLIC ASSISTANCE	55,508	0.1000	0.108261	0.1000	0.1000	\$95,559.74	\$51,272.18	\$51,272.18	19.0658
Totals	270,040		0.526679	0.5186	0.5245	\$501,210.83	\$268,922.57	\$268,922.57	100.0000

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Taxing District	TTFA - FAYETTEV	ILLE TWP
Property Type	Total EAV	Rate Setting EAV
Farm	11,207,590	11,163,204
Residential	9,232,608	8,845,907
Commercial	2,457,202	1,291,826
Industrial	6,238	6,238
Mineral	124,031	124,031
State Railroad	0	0
Local Railroad	0	0
County Total	23,027,669	21,431,206
Total + Overlap	23,027,669	21,431,206

e Total EAV		Rate Setting EAV	Other Values				
	11,207,590	11,163,204	EZ Value Abated	0			
	9,232,608	8,845,907	EZ Tax Abated	\$0.00			
	2,457,202	1,291,826	New Property	84,850			
	6,238	6,238	TIF Increment	1,596,463			
	124,031	124,031					
d	0	0					
d	0	0					
I	23,027,669	21,431,206					
lan	00.007.000	04 404 000					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	52,000	0.4500	0.242637	0.2427	0.2427	\$55,888.15	\$52,013.54	\$52,013.54	96.2713
054 GENERAL ASSISTANCE	2,000	0.1000	0.009332	0.0094	0.0094	\$2,164.60	\$2,014.53	\$2,014.53	3.7287
Totals	54,000		0.251969	0.2521	0.2521	\$58,052.75	\$54,028.07	\$54,028.07	100.0000

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Taxing District TTFAR - FAYETTEVILLE ROAD					
Property Type	Total EAV	Rate Setting EAV			
Farm	11,207,590	11,163,204			
Residential	9,232,608	8,845,907			
Commercial	2,457,202	1,291,826			
Industrial	6,238	6,238			
Mineral	124,031	124,031			
State Railroad	0	0			
Local Railroad	0	0			
County Total	23,027,669	21,431,206			
Total + Overlap	23,027,669	21,431,206			

Other Values							
EZ Value Abated	0						
EZ Tax Abated	\$0.00						
New Property	84,850						
TIF Increment	1,596,463						

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Road and Bridge Transfer		
Municipality	Fund	Amount Extended
VCFA - VIL OF FAYETTEVILLE	999	\$2,840.03
VCSL - VILLAGE OF ST LIBORY	999	\$9,134.17
Total		\$11,974.20

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	50,300	0.3300	0.234705	0.2348	0.2348	\$54,068.97	\$50,320.47	\$50,320.47	54.0018
008 JT. BRIDGE	190	0.0010	0.000887	0.0009	0.0009	\$207.25	\$192.88	\$192.88	0.2070
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$38,456.21	\$35,790.11	\$35,790.11	38.4085
010 EQUIPMENT & BUILDING	6,860	0.0350	0.032009	0.0321	0.0321	\$7,391.88	\$6,879.42	\$6,879.42	7.3827
Totals	57,350		0.434601	0.4348	0.4348	\$100,124.31	\$93,182.88	\$93,182.88	100.0000

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Taxing Distric	t TTFR - FREEBURG	G TWP
Property Type	Total EAV	Rate Setting EAV
Farm	23,768,991	23,768,991
Residential	58,308,432	58,308,432
Commercial	14,508,075	11,534,587
Industrial	2,616,838	2,616,838
Mineral	112,588	112,588
State Railroad	446,517	446,517
Local Railroad	0	0
County Total	99,761,441	96,787,953
Total + Overlap	99,761,441	96,787,953

TWP	Ec	qualization Factor 1.000
Rate Setting EAV	Other Value	S
23,768,991 EZ Va	lue Abated	0
58,308,432 EZ Ta	x Abated	\$0.00
11,534,587 New P	roperty	649,798
2,616,838 TIF Ind	crement	2,973,488
112,588		
446,517		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	141,700	0.2500	0.146403	0.1465	0.1465	\$146,150.51	\$141,794.35	\$141,794.35	59.4562
005 I.M.R.F	50,000	0.0000	0.051659	0.0517	0.0538	\$53,671.66	\$52,071.92	\$52,071.92	21.8344
019 COMMUNITY BUILDING	12,500	0.0500	0.012915	0.0130	0.0130	\$12,968.99	\$12,582.43	\$12,582.43	5.2760
054 PUBLIC ASSISTANCE	32,000	0.1000	0.033062	0.0331	0.0331	\$33,021.04	\$32,036.81	\$32,036.81	13.4334
Totals	236,200		0.244039	0.2443	0.2464	\$245,812.20	\$238,485.51	\$238,485.51	100.0000

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Taxing District	TTFRR - FREEBUI	RG ROAD		Equalization Factor 1	000.1
Property Type	Total EAV	Rate Setting EAV	Other Val	ues	Ro
Farm	23,768,991	23,768,991	EZ Value Abated	0	Mu
Residential	58,308,432	58,308,432	EZ Tax Abated	\$0.00	
Commercial	14,508,075	11,534,587	New Property	649,798	VC
Industrial	2,616,838	2,616,838	TIF Increment	2,973,488	То
Mineral	112,588	112,588			
State Railroad	446,517	446,517			
Local Railroad	0	0			
County Total	99,761,441	96,787,953			
Total + Overlap	99,761,441	96,787,953			

Road and Bridge Transfer						
Municipality	Fund	Amount Extended				
VCFR - VILLAGE OF FREEBURG	999	\$72,375.64				
Total		\$72,375.64				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	214,320	0.3300	0.221433	0.2215	0.2215	\$220,971.59	\$214,385.32	\$214,385.32	46.7792
008 JT. BRIDGE	48,735	0.0500	0.050352	0.0500	0.0500	\$49,880.72	\$48,393.98	\$48,393.98	10.5597
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$166,601.61	\$161,635.88	\$161,635.88	35.2693
010 EQUIPMENT & BUILDING	34,115	0.0350	0.035247	0.0350	0.0350	\$34,916.50	\$33,875.78	\$33,875.78	7.3918
Totals	297,170		0.474032	0.4735	0.4735	\$472,370.42	\$458,290.96	\$458,290.96	100.0000

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Taxing District TTLEB - LEBANON TWP						
Property Type	Total EAV	Rate Setting EAV				
Farm	11,467,245	11,467,245				
Residential	35,457,503	35,457,503				
Commercial	9,198,548	9,198,548				
Industrial	738,034	738,034				
Mineral	10,288	10,288				
State Railroad	323,372	323,372				
Local Railroad	0	0				
County Total	57,194,990	57,194,990				
Total + Overlap	57,194,990	57,194,990				

Equalization Factor 1.000					
Other Valu	es				
EZ Value Abated	0				
EZ Tax Abated	\$0.00				
New Property	368,381				
TIF Increment	0				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	83,834	0.2500	0.146576	0.1466	0.1466	\$83,847.86	\$83,847.86	\$83,847.86	87.9953
035 LIABILITY INSURANCE	3,000	0.0000	0.005245	0.0053	0.0056	\$3,202.92	\$3,202.92	\$3,202.92	3.3613
047 SOCIAL SECURITY	3,000	0.0000	0.005245	0.0053	0.0056	\$3,202.92	\$3,202.92	\$3,202.92	3.3613
054 PUBLIC ASSISTANCE	5,000	0.1000	0.008742	0.0088	0.0088	\$5,033.16	\$5,033.16	\$5,033.16	5.2821
Totals	94,834		0.165808	0.1660	0.1666	\$95,286.86	\$95,286.86	\$95,286.86	100.0000

Equalization Factor 1.000

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Taxing District TTLER - LEBANON ROAD						
Property Type	Total EAV	Rate Setting EAV				
Farm	11,467,245	11,467,245				
Residential	35,457,503	35,457,503				
Commercial	9,198,548	9,198,548				
Industrial	738,034	738,034				
Mineral	10,288	10,288				
State Railroad	323,372	323,372				
Local Railroad	0	0				
County Total	57,194,990	57,194,990				
Total + Overlap	57,194,990	57,194,990				

Other ValuesEZ Value Abated0EZ Tax Abated\$0.00New Property368,381TIF Increment0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCLE - CITY OF LEBANON	999	\$42,812.42
VCSU - VIL OF SUMMERFIELD	999	\$3,333.41
Total		\$46,145.83

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	117,393	0.3200	0.205251	0.2053	0.2053	\$117,421.31	\$117,421.31	\$117,421.31	52.8035
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$95,515.63	\$95,515.63	\$95,515.63	42.9527
035 LIABILITY INSURANCE	7,000	0.0000	0.012239	0.0123	0.0128	\$7,320.96	\$7,320.96	\$7,320.96	3.2922
047 SOCIAL SECURITY	2,000	0.0000	0.003497	0.0035	0.0037	\$2,116.21	\$2,116.21	\$2,116.21	0.9516
Totals	126,393		0.387987	0.3881	0.3888	\$222,374.11	\$222,374.11	\$222,374.11	100.0000

Tax Computation Report ST. CLAIR County Equalization Factor 1.000

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Taxing District	TTLNR - LENZBUF	RG ROAD
Property Type	Total EAV	Rate Setting EAV
Farm	7,665,096	7,665,096
Residential	3,879,834	3,879,834
Commercial	326,421	326,421
Industrial	246,255	246,255
Mineral	1,187	1,187
State Railroad	287,815	287,815
Local Railroad	0	0
County Total	12,406,608	12,406,608
Total + Overlap	12,406,608	12,406,608

Other Values						
EZ Value Abated	0					
EZ Tax Abated	\$0.00					
New Property	2,840					
TIF Increment	0					

Road and Bridge Transfer		
Municipality	Fund	Amount Extended
VCLNZ - VILLAGE OF LENZBURG	999	\$5,238.48
Total		\$5,238.48

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	30,955	0.3300	0.249504	0.2496	0.2496	\$30,966.89	\$30,966.89	\$30,966.89	83.3111
008 JT. BRIDGE	6,736	0.0500	0.054294	0.0500	0.0500	\$6,203.30	\$6,203.30	\$6,203.30	16.6889
Totals	37,691		0.303798	0.2996	0.2996	\$37,170.19	\$37,170.19	\$37,170.19	100.0000

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Taxing District	TTLNZ - LENZBUR	IG TWP
Property Type	Total EAV	Rate Setting EAV
Farm	7,665,096	7,665,096
Residential	3,879,834	3,879,834
Commercial	326,421	326,421
Industrial	246,255	246,255
Mineral	1,187	1,187
State Railroad	287,815	287,815
Local Railroad	0	0
County Total	12,406,608	12,406,608
Total + Overlap	12,406,608	12,406,608

v	Rate Setting EAV	Other Value	s
96	7,665,096	EZ Value Abated	0
34	3,879,834	EZ Tax Abated	\$0.00
21	326,421	New Property	2,840
55	246,255	TIF Increment	0
37	1,187		
15	287,815		
0	0		
18	12 406 608		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	18,136	0.4500	0.146180	0.1462	0.1462	\$18,138.46	\$18,138.46	\$18,138.46	98.7171
054 PUBLIC ASSISTANCE	235	0.1000	0.001894	0.0019	0.0019	\$235.73	\$235.73	\$235.73	1.2829
Totals	18,371		0.148074	0.1481	0.1481	\$18,374.19	\$18,374.19	\$18,374.19	100.0000

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Taxing District TTMIL - MILLSTADT TWP					
Property Type	Total EAV	Rate Setting EAV			
Farm	44,298,195	44,281,441			
Residential	81,515,248	81,031,954			
Commercial	10,198,365	7,180,878			
Industrial	1,510,855	1,313,039			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	137,522,663	133,807,312			
Total + Overlap	137,522,663	133,807,312			

/pe	Total EAV	Rate Setting EAV	Other Val	ues
	44,298,195	44,281,441	EZ Value Abated	0
	81,515,248	81,031,954	EZ Tax Abated	\$0.00
	10,198,365	7,180,878	New Property	341,186
	1,510,855	1,313,039	TIF Increment	3,715,351
	0	0		
ad	0	0		
ad	0	0		
al	137,522,663	133,807,312		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	139,145	0.2500	0.103989	0.1040	0.1040	\$143,023.57	\$139,159.60	\$139,159.60	95.1510
054 PUBLIC ASSISTANCE	6,968	0.1000	0.005208	0.0053	0.0053	\$7,288.70	\$7,091.79	\$7,091.79	4.8490
Totals	146,113		0.109197	0.1093	0.1093	\$150,312.27	\$146,251.39	\$146,251.39	100.0000

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TTMIR - MILLSTAD	DT ROAD	Equa
Total EAV	Rate Setting EAV	Other Values
44,298,195	44,281,441	EZ Value Abated
81,515,248	81,031,954	EZ Tax Abated
10,198,365	7,180,878	New Property
1,510,855	1,313,039	TIF Increment
0	0	
0	0	
0	0	
137,522,663	133,807,312	
137,522,663	133,807,312	
	Total EAV 44,298,195 81,515,248 10,198,365 1,510,855 0 0 0 1 37,522,663	44,298,195 44,281,441 81,515,248 81,031,954 10,198,365 7,180,878 1,510,855 1,313,039 0 0 0 0 0 0 137,522,663 133,807,312

Equalization Factor 1.000	
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0 \$0.00 341,186 3,715,351

Road and Bridge Transfer		
Municipality	Fund	Amount Extended
VCMI - VILLAGE OF MILLSTADT	999	\$20,623.40
Total		\$20,623.40

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	76,000	0.3300	0.056798	0.0568	0.0568	\$78,112.87	\$76,002.55	\$76,002.55	25.2894
008 JT. BRIDGE	1,000	0.0500	0.000747	0.0008	0.0008	\$1,100.18	\$1,070.46	\$1,070.46	0.3562
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$229,662.85	\$223,458.21	\$223,458.21	74.3544
Totals	77,000		0.224545	0.2246	0.2246	\$308,875.90	\$300,531.22	\$300,531.22	100.0000

Tax Computation Report ST. CLAIR County Equalization Factor 1.000

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Taxing District TTMR - MARISSA TWP						
Property Type	Total EAV	Rate Setting EAV				
Farm	7,673,987	7,345,060				
Residential	12,885,252	12,885,252				
Commercial	3,296,940	3,296,940				
Industrial	1,976,062	1,944,378				
Mineral	293,428	293,428				
State Railroad	672,465	672,465				
Local Railroad	0	0				
County Total	26,798,134	26,437,523				
Total + Overlap	26,798,134	26,437,523				

Total EAV	Rate Setting EAV	Other Valu	es
7,673,987	7,345,060	EZ Value Abated	0
12,885,252	12,885,252	EZ Tax Abated	\$0.00
3,296,940	3,296,940	New Property	842,686
1,976,062	1,944,378	TIF Increment	360,611
293,428	293,428		
672,465	672,465		
0	•		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	66,243	0.2500	0.250564	0.2500	0.2500	\$66,995.34	\$66,093.81	\$66,093.81	75.1427
027 AUDIT	1,546	0.0050	0.005848	0.0050	0.0050	\$1,339.91	\$1,321.88	\$1,321.88	1.5029
035 LIABILITY INSURANCE	7,751	0.0000	0.029318	0.0294	0.0306	\$8,200.23	\$8,089.88	\$8,089.88	9.1975
047 SOCIAL SECURITY	4,184	0.0000	0.015826	0.0159	0.0166	\$4,448.49	\$4,388.63	\$4,388.63	4.9895
054 PUBLIC ASSISTANCE	8,054	0.1000	0.030464	0.0305	0.0305	\$8,173.43	\$8,063.44	\$8,063.44	9.1674
Totals	87,778		0.332020	0.3308	0.3327	\$89,157.40	\$87,957.64	\$87,957.64	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District	TTMRR - MARISSA ROAD					
Property Type	Total EAV	Rate Setting EAV				
Farm	7,673,987	7,345,060				
Residential	12,885,252	12,885,252				
Commercial	3,296,940	3,296,940				
Industrial	1,976,062	1,944,378				
Mineral	293,428	293,428				
State Railroad	672,465	672,465				
Local Railroad	0	0				
County Total	26,798,134	26,437,523				
Total + Overlap	26,798,134	26,437,523				

Equalization Factor 1.000

\$0.00

842,686

360,611

0
00
00
86Road and Bridge Transfer0
00
86MunicipalityFundAmount ExtendedVCMR - VILLAGE OF MARISSA999\$28,079.77Total\$28,079.77

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	87,223	0.3300	0.329921	0.3300	0.3300	\$88,433.84	\$87,243.83	\$87,243.83	52.7747
008 JT. BRIDGE	2,951	0.0150	0.011162	0.0112	0.0112	\$3,001.39	\$2,961.00	\$2,961.00	1.7911
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$44,752.88	\$44,150.66	\$44,150.66	26.7072
010 EQUIPMENT & BUILDING	18,683	0.0350	0.070669	0.0350	0.0350	\$9,379.35	\$9,253.13	\$9,253.13	5.5973
027 AUDIT	2,212	0.0050	0.008367	0.0050	0.0050	\$1,339.91	\$1,321.88	\$1,321.88	0.7996
035 LIABILITY INSURANCE	12,845	0.0000	0.048586	0.0486	0.0506	\$13,559.86	\$13,377.39	\$13,377.39	8.0921
047 SOCIAL SECURITY	6,708	0.0000	0.025373	0.0254	0.0265	\$7,101.51	\$7,005.94	\$7,005.94	4.2380
Totals	130,622		0.661078	0.6222	0.6253	\$167,568.74	\$165,313.83	\$165,313.83	100.0000

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Taxing Distric	t TTMS - MASCOUT	AH TWP
Property Type	Total EAV	Rate Setting EAV
Farm	12,835,981	12,545,802
Residential	115,260,331	107,850,001
Commercial	19,310,119	15,391,401
Industrial	5,306,647	3,534,720
Mineral	2,722	2,722
State Railroad	556,326	556,326
Local Railroad	0	0
County Total	153,272,126	139,880,972
Total + Overlap	153,272,126	139,880,972

Total EAV	Rate Setting EAV	Other Values				
12,835,981	12,545,802	EZ Value Abated	0			
115,260,331	107,850,001	EZ Tax Abated	\$0.00			
19,310,119	15,391,401	New Property	2,496,359			
5,306,647	3,534,720	TIF Increment	13,391,154			
2,722	2,722					
556,326	556,326					
0	0					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	163,000	0.2500	0.116528	0.1166	0.1166	\$178,715.30	\$163,101.21	\$163,101.21	85.2963
054 PUBLIC ASSISTANCE	28,000	0.1000	0.020017	0.0201	0.0201	\$30,807.70	\$28,116.08	\$28,116.08	14.7037
Totals	191,000		0.136545	0.1367	0.1367	\$209,523.00	\$191,217.29	\$191,217.29	100.0000

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Taxing District TTMSR - MASCOUTAH ROAD						
Property Type	Total EAV	Rate Setting EAV				
Farm	12,835,981	12,545,802				
Residential	115,260,331	107,850,001				
Commercial	19,310,119	15,391,401				
Industrial	5,306,647	3,534,720				
Mineral	2,722	2,722				
State Railroad	556,326	556,326				
Local Railroad	0	0				
County Total	153,272,126	139,880,972				
Total + Overlap	153,272,126	139,880,972				

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

0 \$0.00 2,496,359

Equalization Factor 1.000

13,391,154

Road and Bridge Transfer									
Municipality	Fund	Amount Extended							
VCMAS - CITY OF MASCOUTAH	999	\$65,511.18							
VCNB - VILLAGE OF NEW BADEN	999	\$1,466.15							
Total		\$66,977.33							

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	150,100	0.3300	0.107306	0.1074	0.1074	\$164,614.26	\$150,232.16	\$150,232.16	36.6553
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$255,964.45	\$233,601.22	\$233,601.22	56.9966
010 EQUIPMENT & BUILDING	26,000	0.0350	0.018587	0.0186	0.0186	\$28,508.62	\$26,017.86	\$26,017.86	6.3481
Totals	176,100		0.292893	0.2930	0.2930	\$449,087.33	\$409,851.24	\$409,851.24	100.0000

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Taxing District TTNA - NEW ATHENS TWP					
Property Type	Total EAV	Rate Setting EAV			
Farm	10,837,502	10,836,102			
Residential	24,439,323	24,439,323			
Commercial	3,630,483	3,209,223			
Industrial	1,043,165	1,043,165			
Mineral	69,082	69,082			
State Railroad	1,010,491	1,010,491			
Local Railroad	0	0			
County Total	41,030,046	40,607,386			
Total + Overlap	41,030,046	40,607,386			

Total EAV	Rate Setting EAV	Other Valu	es
10,837,502	10,836,102	EZ Value Abated	0
24,439,323	24,439,323	EZ Tax Abated	\$0.00
3,630,483	3,209,223	New Property	80,535
1,043,165	1,043,165	TIF Increment	422,660
69,082	69,082		
1,010,491	1,010,491		
0	0		
41,030,046	40,607,386		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	44,000	0.4500	0.108355	0.1084	0.1084	\$44,476.57	\$44,018.41	\$44,018.41	79.9411
019 COMMUNITY BUILDING	10,000	0.0500	0.024626	0.0247	0.0247	\$10,134.42	\$10,030.02	\$10,030.02	18.2153
054 PUBLIC ASSISTANCE	1,000	0.1000	0.002463	0.0025	0.0025	\$1,025.75	\$1,015.18	\$1,015.18	1.8436
Totals	55,000		0.135444	0.1356	0.1356	\$55,636.74	\$55,063.61	\$55,063.61	100.0000

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Taxing District TTNAR - NEW ATHENS ROAD						
Property Type	Total EAV	Rate Setting EAV				
Farm	10,837,502	10,836,102				
Residential	24,439,323	24,439,323				
Commercial	3,630,483	3,209,223				
Industrial	1,043,165	1,043,165				
Mineral	69,082	69,082				
State Railroad	1,010,491	1,010,491				
Local Railroad	0	0				
County Total	41,030,046	40,607,386				
Total + Overlap	41,030,046	40,607,386				

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

0 \$0.00 80,535 422,660

Road and Bridge Transfer								
Municipality	Fund	Amount Extended						
VCNA - VIL OF NEW ATHENS	999	\$36,495.15						
Total		\$36,495.15						

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	103,965	0.3300	0.256025	0.2561	0.2561	\$105,077.95	\$103,995.52	\$103,995.52	78.8242
008 JT. BRIDGE	10,531	0.0500	0.025934	0.0260	0.0260	\$10,667.81	\$10,557.92	\$10,557.92	8.0025
010 EQUIPMENT & BUILDING	11,588	0.0350	0.028537	0.0286	0.0286	\$11,734.59	\$11,613.71	\$11,613.71	8.8027
035 LIABILITY INSURANCE	5,497	0.0000	0.013537	0.0136	0.0142	\$5,826.27	\$5,766.25	\$5,766.25	4.3706
Totals	131,581		0.324033	0.3243	0.3249	\$133,306.62	\$131,933.40	\$131,933.40	100.0000

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Taxing District TTOF - O FALLON TWP					
Property Type	Total EAV	Rate Setting EAV			
Farm	28,689,526	28,613,533			
Residential	424,535,064	423,343,432			
Commercial	76,002,014	53,084,951			
Industrial	1,273,608	1,272,037			
Mineral	8,903	8,903			
State Railroad	290,185	290,185			
Local Railroad	1,722	1,722			
County Total	530,801,022	506,614,763			
Total + Overlap	530,801,022	506,614,763			

	Equalization Factor	1.000
Other Valu	ies	
ated	0	
od	¢0.00	

EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	1,423,985
TIF Increment	24,186,259

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	285,700	0.2500	0.056394	0.0564	0.0564	\$299,371.78	\$285,730.73	\$285,730.73	81.3853
054 PUBLIC ASSISTANCE	65,200	0.1000	0.012870	0.0129	0.0129	\$68,473.33	\$65,353.30	\$65,353.30	18.6147
Totals	350,900		0.069264	0.0693	0.0693	\$367,845.11	\$351,084.03	\$351,084.03	100.0000

Equalization Factor 1.000

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Taxing District TTOFR - O FALLON ROAD						
Property Type	Total EAV	Rate Setting EAV				
Farm	28,689,526	28,613,533				
Residential	424,535,064	423,343,432				
Commercial	76,002,014	53,084,951				
Industrial	1,273,608	1,272,037				
Mineral	8,903	8,903				
State Railroad	290,185	290,185				
Local Railroad	1,722	1,722				
County Total	530,801,022	506,614,763				
Total + Overlap	530,801,022	506,614,763				

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	1,423,985
TIF Increment	24,186,259

Road and Bridge Transfer		
Municipality	Fund	Amount Extended
VCLE - CITY OF LEBANON	999	\$7,444.74
VCOF - CITY OF O FALLON	999	\$272,236.78
VCSH - VILLAGE OF SHILOH	999	\$215.78
Total		\$279,897.30

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	607,167	0.2800	0.119848	0.1199	0.1199	\$636,430.43	\$607,431.10	\$607,431.10	41.7916
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$886,437.71	\$846,046.65	\$846,046.65	58.2084
Totals	607,167		0.286848	0.2869	0.2869	\$1,522,868.14	\$1,453,477.75	\$1,453,477.75	100.0000

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0

0

\$0.00

675,215

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District TTPD - PRAIRIE DULONG TWP					
Property Type	Total EAV	Rate Setting EAV			
Farm	14,156,486	14,156,486			
Residential	48,511,089	48,511,089			
Commercial	600,252	600,252			
Industrial	118,062	118,062			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	63,385,889	63,385,889			
Total + Overlap	63,385,889	63,385,889			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	43,000	0.4500	0.067838	0.0679	0.0679	\$43,039.02	\$43,039.02	\$43,039.02	62.4656
005 I.M.R.F	10,000	0.0000	0.015776	0.0158	0.0165	\$10,458.67	\$10,458.67	\$10,458.67	15.1794
027 AUDIT	0	0.0050	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
035 LIABILITY INSURANCE	6,000	0.0000	0.009466	0.0095	0.0099	\$6,275.20	\$6,275.20	\$6,275.20	9.1076
047 SOCIAL SECURITY	1,000	0.0000	0.001578	0.0016	0.0017	\$1,077.56	\$1,077.56	\$1,077.56	1.5639
054 PUBLIC ASSISTANCE	8,000	0.1000	0.012621	0.0127	0.0127	\$8,050.01	\$8,050.01	\$8,050.01	11.6835
Totals	68,000		0.107279	0.1075	0.1087	\$68,900.46	\$68,900.46	\$68,900.46	100.0000

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Taxing District	t TTPDR - PRAIRIE DULONG ROAD					
Property Type	Total EAV	Rate Setting EAV				
Farm	14,156,486	14,156,486				
Residential	48,511,089	48,511,089				
Commercial	600,252	600,252				
Industrial	118,062	118,062				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	63,385,889	63,385,889				
Total + Overlap	63,385,889	63,385,889				

Equalization Factor 1.000

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	675,215
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCHE - VILLAGE OF HECKER	999	\$4.86
Total		\$4.86

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
005 I. M. R. F.	3,000	0.0000	0.004733	0.0048	0.0050	\$3,169.29	\$3,169.29	\$3,169.29	1.6140
007 ROAD AND BRIDGE	61,850	0.3300	0.097577	0.0976	0.0976	\$61,864.63	\$61,864.63	\$61,864.63	31.5042
008 JT. BRIDGE	3,000	0.0500	0.004733	0.0048	0.0048	\$3,042.52	\$3,042.52	\$3,042.52	1.5494
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$105,854.43	\$105,854.43	\$105,854.43	53.9057
010 EQUIPMENT & BUILDING	15,000	0.0350	0.023665	0.0237	0.0237	\$15,022.46	\$15,022.46	\$15,022.46	7.6501
035 LIABILITY INSURANCE	4,000	0.0000	0.006311	0.0064	0.0067	\$4,246.85	\$4,246.85	\$4,246.85	2.1627
047 SOCIAL SECURITY	3,000	0.0000	0.004733	0.0048	0.0050	\$3,169.29	\$3,169.29	\$3,169.29	1.6139
Totals	89,850		0.308752	0.3091	0.3098	\$196,369.47	\$196,369.47	\$196,369.47	100.0000

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Taxing District TTSC - ST CLAIR TWP						
Property Type	Total EAV	Rate Setting EAV				
Farm	11,134,526	11,129,247				
Residential	485,626,950	484,895,444				
Commercial	84,418,515	78,724,908				
Industrial	2,253,040	2,179,311				
Mineral	18,354	18,354				
State Railroad	1,069,915	1,069,915				
Local Railroad	2,091	2,091				
County Total	584,523,391	578,019,270				
Total + Overlap	584,523,391	578,019,270				

		Equalization Factor 1.000
EAV	Other Val	ues
9,247	EZ Value Abated	0
5,444	EZ Tax Abated	\$0.00
4,908	New Property	1,666,607
9,311	TIF Increment	6,504,121
8,354		
0.015		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	190,600	0.2500	0.032975	0.0330	0.0330	\$192,892.72	\$190,746.36	\$190,746.36	64.2023
042 PARKS	72,000	0.0200	0.012456	0.0125	0.0125	\$73,065.42	\$72,252.41	\$72,252.41	24.3191
054 PUBLIC ASSISTANCE	34,000	0.1000	0.005882	0.0059	0.0059	\$34,486.88	\$34,103.14	\$34,103.14	11.4786
Totals	296,600		0.051313	0.0514	0.0514	\$300,445.02	\$297,101.91	\$297,101.91	100.0000

Equalization Factor 1.000

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Taxing District TTSCR - ST CLAIR ROAD						
Property Type	Total EAV	Rate Setting EAV				
Farm	11,134,526	11,129,247				
Residential	485,626,950	484,895,444				
Commercial	84,418,515	78,724,908				
Industrial	2,253,040	2,179,311				
Mineral	18,354	18,354				
State Railroad	1,069,915	1,069,915				
Local Railroad	2,091	2,091				
County Total	584,523,391	578,019,270				
Total + Overlap	584,523,391	578,019,270				

Other ValuesEZ Value Abated0EZ Tax Abated\$0.00New Property1,666,607TIF Increment6,504,121

Road and Bridge Transfer		
Municipality	Fund	Amount Extended
VCFH - CITY OF FAIRVIEW HTS	999	\$3,982.43
VCSH - VILLAGE OF SHILOH	999	\$52,378.82
VCSW - VILLAGE OF SWANSEA	999	\$100,566.41
Total		\$156,927.66

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	465,000	0.1650	0.080447	0.0805	0.0805	\$470,541.33	\$465,305.51	\$465,305.51	32.5253
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$976,154.06	\$965,292.18	\$965,292.18	67.4747
Totals	465,000		0.247447	0.2475	0.2475	\$1,446,695.39	\$1,430,597.69	\$1,430,597.69	100.0000

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Taxing District TTSK - STOOKEY TWP						
Property Type	Total EAV	Rate Setting EAV				
Farm	25,369,504	25,369,504				
Residential	118,641,789	118,641,789				
Commercial	10,220,497	10,220,497				
Industrial	85,662	85,662				
Mineral	0	0				
State Railroad	636,876	636,876				
Local Railroad	6,882	6,882				
County Total	154,961,210	154,961,210				
Total + Overlap	154,961,210	154,961,210				

		Equalization Factor 1.000
ting EAV	Other Valu	les
5,369,504	EZ Value Abated	0
8,641,789	EZ Tax Abated	\$0.00
0,220,497	New Property	841,017
85,662	TIF Increment	0
0		
000 070		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	354,660	0.2500	0.228870	0.2289	0.2289	\$354,706.21	\$354,706.21	\$354,706.21	45.5161
003 BONDS AND INTEREST	355,315	0.0000	0.229293	0.2293	0.2385	\$369,582.49	\$369,582.49	\$369,582.49	47.4249
014 POLICE PROTECTION	40,000	0.1000	0.025813	0.0259	0.0259	\$40,134.95	\$40,134.95	\$40,134.95	5.1501
047 SOCIAL SECURITY	14,231	0.0000	0.009184	0.0092	0.0096	\$14,876.28	\$14,876.28	\$14,876.28	1.9089
Totals	764,206		0.493160	0.4933	0.5029	\$779,299.93	\$779,299.93	\$779,299.93	100.0000

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Taxing District TTSKR - STOOKEY ROAD					
Property Type	Total EAV	Rate Setting EAV			
Farm	25,369,504	25,369,504			
Residential	118,641,789	118,641,789			
Commercial	10,220,497	10,220,497			
Industrial	85,662	85,662			
Mineral	0	0			
State Railroad	636,876	636,876			
Local Railroad	6,882	6,882			
County Total	154,961,210	154,961,210			
Total + Overlap	154,961,210	154,961,210			

		Equalization Factor 1.000
etting EAV	Other Valu	ies
25,369,504	EZ Value Abated	0
18,641,789	EZ Tax Abated	\$0.00
10,220,497	New Property	841,017
85,662	TIF Increment	0
0		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	264,550	0.1650	0.170720	0.1650	0.1650	\$255,686.00	\$255,686.00	\$255,686.00	35.3016
008 JT. BRIDGE	80,000	0.0500	0.051626	0.0500	0.0500	\$77,480.61	\$77,480.61	\$77,480.61	10.6975
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$258,785.22	\$258,785.22	\$258,785.22	35.7296
010 EQUIPMENT & BUILDING	55,000	0.0350	0.035493	0.0350	0.0350	\$54,236.42	\$54,236.42	\$54,236.42	7.4882
035 LIABILITY INSURANCE	75,000	0.0000	0.048399	0.0484	0.0504	\$78,100.45	\$78,100.45	\$78,100.45	10.7831
Totals	474,550		0.473238	0.4654	0.4674	\$724,288.70	\$724,288.70	\$724,288.70	100.0000

Tax Computation Report ST. CLAIR County Equalization Factor 1.000

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Taxing District TTSL - SUGAR LOAF TWP						
Property Type	Total EAV	Rate Setting EAV				
Farm	18,911,696	18,906,687				
Residential	42,102,979	38,818,158				
Commercial	8,280,169	6,362,095				
Industrial	8,637,550	3,614,234				
Mineral	3,704	3,704				
State Railroad	6,599,209	6,599,209				
Local Railroad	1,209,510	1,207,513				
County Total	85,744,817	75,511,600				
Total + Overlap	85,744,817	75,511,600				

Other Va	lues
EZ Value Abated	C
EZ Tax Abated	\$0.00
New Property	298,924
TIF Increment	10,233,217

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	133,000	0.2500	0.176132	0.1762	0.1762	\$151,082.37	\$133,051.44	\$133,051.44	58.1519
005 I.M.R.F	24,500	0.0000	0.032445	0.0325	0.0338	\$28,981.75	\$25,522.92	\$25,522.92	11.1551
019 COMMUNITY BUILDING	16,550	0.0500	0.021917	0.0220	0.0220	\$18,863.86	\$16,612.55	\$16,612.55	7.2607
027 AUDIT	3,000	0.0500	0.003973	0.0040	0.0040	\$3,429.79	\$3,020.46	\$3,020.46	1.3201
035 LIABILITY INSURANCE	5,000	0.0000	0.006622	0.0067	0.0070	\$6,002.14	\$5,285.81	\$5,285.81	2.3102
042 PARKS	9,000	0.0200	0.011919	0.0120	0.0120	\$10,289.38	\$9,061.39	\$9,061.39	3.9604
047 SOCIAL SECURITY	8,050	0.0000	0.010661	0.0107	0.0112	\$9,603.42	\$8,457.30	\$8,457.30	3.6964
054 PUBLIC ASSISTANCE	27,750	0.1000	0.036749	0.0368	0.0368	\$31,554.09	\$27,788.27	\$27,788.27	12.1452
Totals	226,850		0.300418	0.3009	0.3030	\$259,806.80	\$228,800.14	\$228,800.14	100.0000

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Taxing District TTSLR - SUGAR LOAF ROAD					
Property Type	Total EAV	Rate Setting EAV			
Farm	18,911,696	18,906,687			
Residential	42,102,979	38,818,158			
Commercial	8,280,169	6,362,095			
Industrial	8,637,550	3,614,234			
Mineral	3,704	3,704			
State Railroad	6,599,209	6,599,209			
Local Railroad	1,209,510	1,207,513			
County Total	85,744,817	75,511,600			
Total + Overlap	85,744,817	75,511,600			

Equalization Factor 1.000

Other Values								
EZ Value Abated	0							
EZ Tax Abated	\$0.00							
New Property	298,924							
TIF Increment	10,233,217							

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCCA - VIL OF E CARONDELET	999	\$748.26
VCCOL - CITY OF COLUMBIA	999	\$1,409.47
VCDO - VILLAGE OF DUPO	999	\$12,879.58
Total		\$15,037.31

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
005 I.M.R.F	11,450	0.0000	0.015163	0.0152	0.0159	\$13,633.43	\$12,006.34	\$12,006.34	5.4696
007 ROAD AND BRIDGE	53,750	0.1650	0.071181	0.0712	0.0712	\$61,050.31	\$53,764.26	\$53,764.26	24.4926
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$143,193.84	\$126,104.37	\$126,104.37	57.4475
010 EQUIPMENT & BUILDING	15,000	0.0350	0.019865	0.0199	0.0199	\$17,063.22	\$15,026.81	\$15,026.81	6.8455
027 AUDIT	3,000	0.0500	0.003973	0.0040	0.0040	\$3,429.79	\$3,020.46	\$3,020.46	1.3760
035 LIABILITY INSURANCE	5,000	0.0000	0.006622	0.0067	0.0070	\$6,002.14	\$5,285.81	\$5,285.81	2.4080
047 SOCIAL SECURITY	4,025	0.0000	0.005330	0.0054	0.0057	\$4,887.45	\$4,304.16	\$4,304.16	1.9608
Totals	92,225		0.289134	0.2894	0.2907	\$249,260.18	\$219,512.21	\$219,512.21	100.0000

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Taxing District TTSM - SMITHTON TWP							
Property Type	Total EAV	Rate Setting EAV					
Farm	21,022,015	21,022,015					
Residential	51,243,684	51,243,684					
Commercial	4,802,957	4,802,957					
Industrial	647,314	647,314					
Mineral	15,345	15,345					
State Railroad	223,258	223,258					
Local Railroad	0	0					
County Total	77,954,573	77,954,573					
Total + Overlap	77,954,573	77,954,573					

		Equalization Factor 1.000
Setting EAV	Other Valu	ies
21,022,015	EZ Value Abated	0
51,243,684	EZ Tax Abated	\$0.00
4,802,957	New Property	106,599
647,314	TIF Increment	0
15,345		
000 050		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	100,040	0.2500	0.128331	0.1284	0.1284	\$100,093.67	\$100,093.67	\$100,093.67	75.1757
005 I.M.R.F	1,950	0.0000	0.002502	0.0026	0.0028	\$2,182.73	\$2,182.73	\$2,182.73	1.6393
027 AUDIT	2,250	0.0050	0.002886	0.0029	0.0029	\$2,260.68	\$2,260.68	\$2,260.68	1.6979
035 LIABILITY INSURANCE	10,000	0.0000	0.012828	0.0129	0.0135	\$10,523.87	\$10,523.87	\$10,523.87	7.9040
047 SOCIAL SECURITY	5,778	0.0000	0.007412	0.0075	0.0078	\$6,080.46	\$6,080.46	\$6,080.46	4.5667
054 PUBLIC ASSISTANCE	12,000	0.1000	0.015394	0.0154	0.0154	\$12,005.00	\$12,005.00	\$12,005.00	9.0164
Totals	132,018		0.169353	0.1697	0.1708	\$133,146.41	\$133,146.41	\$133,146.41	100.0000

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Taxing District TTSMR - SMITHTON ROAD								
Property Type	Total EAV	Rate Setting EAV						
Farm	21,022,015	21,022,015						
Residential	51,243,684	51,243,684						
Commercial	4,802,957	4,802,957						
Industrial	647,314	647,314						
Mineral	15,345	15,345						
State Railroad	223,258	223,258						
Local Railroad	0	0						
County Total	77,954,573	77,954,573						
Total + Overlap	77,954,573	77,954,573						

Equalization Factor 1.000Other ValuesRdEZ Value Abated0EZ Tax Abated\$0.00New Property106,599TIF Increment0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCFR - VILLAGE OF FREEBURG	999	\$21,360.63
VCSMI - VILLAGE OF SMITHTON	999	\$57,052.07
Total		\$78,412.70

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
005 I.M.R.F	250	0.0000	0.000321	0.0004	0.0005	\$389.77	\$389.77	\$389.77	0.1266
007 ROAD AND BRIDGE	228,000	0.5810	0.292478	0.2925	0.2925	\$228,017.13	\$228,017.13	\$228,017.13	74.0506
008 JT. BRIDGE	39,921	0.0500	0.051211	0.0500	0.0500	\$38,977.29	\$38,977.29	\$38,977.29	12.6582
010 EQUIPMENT & BUILDING	27,945	0.0350	0.035848	0.0350	0.0350	\$27,284.10	\$27,284.10	\$27,284.10	8.8608
035 LIABILITY INSURANCE	7,250	0.0000	0.009300	0.0094	0.0098	\$7,639.55	\$7,639.55	\$7,639.55	2.4810
047 SOCIAL SECURITY	5,355	0.0000	0.006869	0.0069	0.0072	\$5,612.73	\$5,612.73	\$5,612.73	1.8228
Totals	308,721		0.396027	0.3942	0.3950	\$307,920.57	\$307,920.57	\$307,920.57	100.0000

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Taxing District TTST - STITES TWP							
Property Type	Total EAV	Rate Setting EAV					
Farm	9,971	9,307					
Residential	344,435	227,801					
Commercial	1,005,589	870,753					
Industrial	6,655,559	3,421,143					
Mineral	0	0					
State Railroad	4,310,711	4,310,711					
Local Railroad	60,368	60,368					
County Total	12,386,633	8,900,083					
Total + Overlap	12,386,633	8,900,083					

	Equalization Factor 1.000
Other V	alues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	3,486,550

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	40,872	0.4500	0.459232	0.4500	0.4500	\$55,739.85	\$40,050.37	\$40,050.37	70.5218
005 I.M.R.F	1,634	0.0000	0.018359	0.0184	0.0192	\$2,378.23	\$1,708.82	\$1,708.82	3.0089
019 COMMUNITY BUILDING	2,415	0.0500	0.027135	0.0272	0.0272	\$3,369.16	\$2,420.82	\$2,420.82	4.2627
035 LIABILITY INSURANCE	4,014	0.0000	0.045101	0.0452	0.0471	\$5,834.10	\$4,191.94	\$4,191.94	7.3813
054 PUBLIC ASSISTANCE	8,418	0.1000	0.094583	0.0946	0.0946	\$11,717.75	\$8,419.48	\$8,419.48	14.8253
Totals	57,353		0.644410	0.6354	0.6381	\$79,039.09	\$56,791.43	\$56,791.43	100.0000

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Taxing District TTSV - SHILOH VALLEY TWP						
Property Type	Total EAV	Rate Setting EAV				
Farm	11,613,391	11,345,613				
Residential	123,313,354	119,161,161				
Commercial	12,882,011	7,140,590				
Industrial	85,924	85,924				
Mineral	34,111	34,111				
State Railroad	557,190	557,190				
Local Railroad	0	0				
County Total	148,485,981	138,324,589				
Total + Overlap	148,485,981	138,324,589				

Equalization Factor 1.000

v	Rate Setting EAV	Other Values				
1	11,345,613	EZ Value Abated	0			
4	119,161,161	EZ Tax Abated	\$0.00			
1	7,140,590	New Property	441,293			
4	85,924	TIF Increment	10,161,392			
1	34,111					
0	557,190					
0	0					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	69,300	0.2500	0.050100	0.0501	0.0501	\$74,391.48	\$69,300.62	\$69,300.62	95.7935
054 PUBLIC ASSISTANCE	3,000	0.1000	0.002169	0.0022	0.0022	\$3,266.69	\$3,043.14	\$3,043.14	4.2065
Totals	72,300		0.052269	0.0523	0.0523	\$77,658.17	\$72,343.76	\$72,343.76	100.0000

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Taxing District TTSVR - SHILOH VALLEY ROAD						
Property Type	Total EAV	Rate Setting EAV				
Farm	11,613,391	11,345,613				
Residential	123,313,354	119,161,161				
Commercial	12,882,011	7,140,590				
Industrial	85,924	85,924				
Mineral	34,111	34,111				
State Railroad	557,190	557,190				
Local Railroad	0	0				
County Total	148,485,981	138,324,589				
Total + Overlap	148,485,981	138,324,589				

Other Values	
EZ Value Abated	
EZ Tax Abated	\$C
New Property	441,
TIF Increment	10,161,

0	
\$0.00	
441,293	
10.161.392	

Road and Bridge Transfer		
Municipality	Fund	Amount Extended
VCOF - CITY OF O FALLON	999	\$452.64
VCSH - VILLAGE OF SHILOH	999	\$25,948.36
Total		\$26,401.00

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	87,250	0.3300	0.063076	0.0631	0.0631	\$93,694.65	\$87,282.82	\$87,282.82	25.9671
008 JT. BRIDGE	17,750	0.0500	0.012832	0.0129	0.0129	\$19,154.69	\$17,843.87	\$17,843.87	5.3086
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$247,971.59	\$231,002.06	\$231,002.06	68.7243
Totals	105,000		0.242908	0.2430	0.2430	\$360,820.93	\$336,128.75	\$336,128.75	100.0000

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Taxing Distric	t VCAL - VILLAGE C	OF ALORTON	
Property Type	Total EAV	Rate Setting EAV	Oth
Farm	12,805	1,330	EZ Value Abated
Residential	2,015,868	912,839	EZ Tax Abated
Commercial	2,024,227	1,361,777	New Property
Industrial	2,562,124	384,089	TIF Increment
Mineral	0	0	
State Railroad	1,129,711	1,129,711	
Local Railroad	4,104	4,104	
County Total	7,748,839	3,793,850	
Total + Overlap	7,748,839	3,793,850	

Other Values bated ated rty ent

0 \$0.00 0 3,954,989 **K R T T T**

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TTCNR - CENTREVILLE ROAD	999	\$3,129.92
Total		\$3,129.92

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
035 LIABILITY INSURANCE	98,000	0.0000	2.583128	2.5832	2.6866	\$208,180.31	\$101,925.57	\$101,925.57	100.0000
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	98,000		2.583128	2.5832	2.6866	\$208,180.31	\$101,925.57	\$101,925.57	100.0000

Tax Computation Report ST. CLAIR County Equalization Factor 1.000

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Taxing Distric	t VCBE - CITY OF B	ELLEVILLE
Property Type	Total EAV	Rate Setting EAV
Farm	2,816,119	2,165,961
Residential	392,067,471	301,116,342
Commercial	163,627,166	93,597,543
Industrial	17,596,097	8,276,206
Mineral	0	0
State Railroad	679,293	679,293
Local Railroad	2,892	1,072
County Total	576,789,038	405,836,417
Total + Overlap	576,789,038	405,836,417

Other Va	alues
EZ Value Abated	374,645
EZ Tax Abated	\$6,589.27
New Property	573,394
TIF Increment	170,577,976

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	315,000	0.0000	0.077618	0.0777	0.0777	\$448,165.08	\$315,334.90	\$315,334.90	4.4176
005 I.M.R.F	1,250,000	0.0000	0.308006	0.3081	0.3205	\$1,848,608.87	\$1,300,705.72	\$1,300,705.72	18.2227
013 FIREMEN PENSION	2,115,147	0.0000	0.521182	0.5212	0.5421	\$3,126,773.37	\$2,200,039.22	\$2,200,039.22	30.8222
015 POLICE PENSION	2,211,990	0.0000	0.545045	0.5451	0.5670	\$3,270,393.85	\$2,301,092.48	\$2,301,092.48	32.2379
035 LIABILITY INSURANCE	625,000	0.0000	0.154003	0.1541	0.1603	\$924,592.83	\$650,555.78	\$650,555.78	9.1142
043 PLAYGROUND	370,000	0.0000	0.091170	0.0912	0.0912	\$526,031.60	\$370,122.81	\$370,122.81	5.1854
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	6,887,137		1.697024	1.6974	1.7588	\$10,144,565.60	\$7,137,850.91	\$7,137,850.91	100.0000

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Taxing District	VCBR - VILLAGE OF BROOKLYN			
Property Type	Total EAV	Rate Setting EAV		
Farm	3,774	3,774		
Residential	331,603	214,969		
Commercial	178,132	99,132		
Industrial	641,611	632,944		
Mineral	0	0		
State Railroad	1,998,970	1,998,970		
Local Railroad	34,436	34,436		
County Total	3,188,526	2,984,225		
Total + Overlap	3,188,526	2,984,225		

EZ Value Abated	C
EZ Tax Abated	\$0.00
New Property	C
TIF Increment	204,301

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	7,723	0.2500	0.258794	0.2500	0.2500	\$7,971.32	\$7,460.56	\$7,460.56	17.2093
014 POLICE PROTECTION	2,315	0.0750	0.077575	0.0750	0.0750	\$2,391.39	\$2,238.17	\$2,238.17	5.1628
027 AUDIT	2,830	0.0000	0.094832	0.0949	0.0949	\$3,025.91	\$2,832.03	\$2,832.03	6.5327
035 LIABILITY INSURANCE	16,120	0.0000	0.540174	0.5402	0.5619	\$17,916.33	\$16,768.36	\$16,768.36	38.6797
041 STREET LIGHTING	1,513	0.0500	0.050700	0.0500	0.0500	\$1,594.26	\$1,492.11	\$1,492.11	3.4419
047 SOCIAL SECURITY	7,650	0.0000	0.256348	0.2564	0.2667	\$8,503.80	\$7,958.93	\$7,958.93	18.3589
060 UNEMPLOYMENT INS	4,422	0.0000	0.148179	0.1482	0.1542	\$4,916.71	\$4,601.67	\$4,601.67	10.6147
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	42,573		1.426602	1.4147	1.4527	\$46,319.72	\$43,351.83	\$43,351.83	100.0000

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Taxing District	t VCCA - VIL OF E CARONDELET					
Property Type	Total EAV	Rate Setting EAV				
Farm	104,333	104,333				
Residential	1,696,121	1,696,121				
Commercial	264,972	264,972				
Industrial	34,115	34,115				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	2,313	2,313				
County Total	2,101,854	2,101,854				
Total + Overlap	2,101,854	2,101,854				

Equalization Factor 1.000

Other Values						
EZ Value Abated	0					
EZ Tax Abated	\$0.00					
New Property	6,403					
TIF Increment	0					

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TTSLR - SUGAR LOAF ROAD	999	\$748.26
Total		\$748.26

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	6,049	0.2500	0.287794	0.2500	0.2500	\$5,254.64	\$5,254.64	\$5,254.64	17.6378
014 POLICE PROTECTION	3,630	0.1500	0.172705	0.1500	0.1500	\$3,152.78	\$3,152.78	\$3,152.78	10.5828
027 AUDIT	2,040	0.0000	0.097057	0.0971	0.0971	\$2,040.90	\$2,040.90	\$2,040.90	6.8506
035 LIABILITY INSURANCE	17,094	0.0000	0.813282	0.8133	0.8459	\$17,779.58	\$17,779.58	\$17,779.58	59.6797
040 STREET & BRIDGE	1,452	0.0600	0.069082	0.0244	0.0244	\$512.85	\$512.85	\$512.85	1.7215
046 ESDA	1,210	0.0500	0.057568	0.0500	0.0500	\$1,050.93	\$1,050.93	\$1,050.93	3.5276
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	31,475		1.497488	1.3848	1.4174	\$29,791.68	\$29,791.68	\$29,791.68	100.0000

Tax Computation Report ST. CLAIR County

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Taxing District VCCAH - VILLAGE OF CAHOKIA					
Property Type	Total EAV	Rate Setting EAV			
Farm	138,748	114,025			
Residential	30,126,742	29,385,137			
Commercial	13,056,505	7,974,663			
Industrial	3,900,989	2,622,825			
Mineral	0	0			
State Railroad	1,112,563	1,112,563			
Local Railroad	0	0			
County Total	48,335,547	41,209,213			
Total + Overlap	48,335,547	41,209,213			

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

0 \$0.00 29,065 7,126,334

Road and Bridge Transfer						
Road District	Fund	Amount Extended				
TTCNR - CENTREVILLE ROAD	999	\$33,997.60				
Total		\$33,997.60				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	116,700	0.2500	0.283189	0.2500	0.2500	\$120,838.87	\$103,023.03	\$103,023.03	4.6448
005 I.M.R.F	245,000	0.0000	0.594527	0.5946	0.6184	\$298,907.02	\$254,837.77	\$254,837.77	11.4891
014 POLICE PROTECTION	70,000	0.1500	0.169865	0.1500	0.1500	\$72,503.32	\$61,813.82	\$61,813.82	2.7868
015 POLICE PENSION	551,500	0.0000	1.338293	1.3383	1.3919	\$672,782.48	\$573,591.04	\$573,591.04	25.8597
035 LIABILITY INSURANCE	990,071	0.0000	2.402548	2.4026	2.4988	\$1,207,808.65	\$1,029,735.81	\$1,029,735.81	46.4245
041 STREET LIGHTING	23,350	0.0500	0.056662	0.0500	0.0500	\$24,167.77	\$20,604.61	\$20,604.61	0.9289
046 ESDA	8,000	0.0500	0.019413	0.0195	0.0195	\$9,425.43	\$8,035.80	\$8,035.80	0.3623
047 SOCIAL SECURITY	160,000	0.0000	0.388263	0.3883	0.4039	\$195,227.27	\$166,444.01	\$166,444.01	7.5039
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	2,164,621		5.252760	5.1933	5.3825	\$2,601,660.81	\$2,218,085.89	\$2,218,085.89	100.0000

EZ Tax Abated

New Property

TIF Increment

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Taxing District VCCEN - CITY OF CENTREVILLE				
Property Type	Total EAV	Rate Setting EAV		
Farm	88,267	53,890		
Residential	5,307,980	3,793,659		
Commercial	2,618,245	486,144		
Industrial	337,514	170,934		
Mineral	0	0		
State Railroad	2,898,007	2,898,007		
Local Railroad	15,631	14,044		
County Total	11,265,644	7,416,678		
Total + Overlap	11,265,644	7,416,678		

Equalization Factor 1.000 Other Values Ro EZ Value Abated 0 D

\$0.00

3,848,966

0

Road and Bridge Transfer					
Road District	Fund	Amount Extended			
TTCNR - CENTREVILLE ROAD	999	\$6,118.76			
Total		\$6,118.76			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.2500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
005 I.M.R.F	20,804	0.0000	0.280503	0.2806	0.2919	\$32,884.41	\$21,649.28	\$21,649.28	8.4594
014 POLICE PROTECTION	10,854	0.1500	0.146346	0.1464	0.1464	\$16,492.90	\$10,858.02	\$10,858.02	4.2427
015 POLICE PENSION	56,008	0.0000	0.755163	0.7552	0.7855	\$88,491.63	\$58,258.01	\$58,258.01	22.7642
027 AUDIT	15,001	0.0000	0.202260	0.2023	0.2023	\$22,790.40	\$15,003.94	\$15,003.94	5.8627
035 LIABILITY INSURANCE	108,003	0.0000	1.456218	1.4563	1.5146	\$170,629.44	\$112,333.00	\$112,333.00	43.8938
040 STREET & BRIDGE	0	0.0600	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
041 STREET LIGHTING	0	0.0500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
046 ESDA	1,201	0.0500	0.016193	0.0162	0.0162	\$1,825.03	\$1,201.50	\$1,201.50	0.4695
047 SOCIAL SECURITY	35,203	0.0000	0.474647	0.4747	0.4937	\$55,618.48	\$36,616.14	\$36,616.14	14.3077
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	247,074		3.331330	3.3317	3.4506	\$388,732.29	\$255,919.89	\$255,919.89	100.0000

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Taxing District VCCLL - CITY OF COLLINSVILLE				
Property Type	Total EAV	Rate Setting EAV		
Farm	1,074,932	1,074,932		
Residential	32,350,004	32,350,004		
Commercial	2,010,173	2,010,173		
Industrial	374,340	374,340		
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	35,809,449	35,809,449		
Total + Overlap	367,031,735	367,031,735		

Equa	alization Factor 1	.000
Other Values		Overlapping County
EZ Value Abated	0	MADISON COUNTY
EZ Tax Abated	\$0.00	Total
New Property	0	* denotes use of estim
TIF Increment	0	
		Road and Bridge Tra
		Road District
		TTOOD OLOCIA

Overlapping County	Ove	rlap EAV
MADISON COUNTY	331	,222,286
Total	331	,222,286
* denotes use of estimated EAV		
Road and Bridge Transfer		
Pood District	Fund	Amoun

Road District	Fund	Amount Extended
TTCSR - CASEYVILLE ROAD	999	\$1,861.16
Total		\$1,861.16

Fund/Name 001 CORPORATE	Levy Request 983.030	Maximum Rate 0.0000	Calc'ed Rate 0.267832	Actual Rate 0.2679	Certified Rate 0.2679	Total Extension \$95,933.51	Total Extension After TIF & EZ \$95,933.51	Total Extension w/Overlaps \$983,278.02	Percent 38.6468	
003 BONDS AND INTEREST	905,050	0.0000	0.000000	0.2079	0.2079	\$0.00	\$0.00	\$0.00	0.0000	
013 FIREMEN PENSION	608,024	0.0000	0.165660	0.1657	0.1724	\$61,735.49	\$61,735.49	\$632,762.71	24.8702	
015 POLICE PENSION	891,946	0.0000	0.243016	0.2431	0.2529	\$90,562.10	\$90,562.10	\$928,223.26	36.4830	
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000	
Totals	2,483,000		0.676508	0.6767	0.6932	\$248,231.10	\$248,231.10	\$2,544,263.99	100.0000	

Other Values

EZ Value Abated

EZ Tax Abated New Property

TIF Increment

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Taxing District VCCOL - CITY OF COLUMBIA					
Property Type	Total EAV	Rate Setting EAV			
Farm	70,485	70,485			
Residential	3,757,803	3,757,803			
Commercial	130,896	130,896			
Industrial	0	0			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	3,959,184	3,959,184			
Total + Overlap	236,721,705	236,721,705			

Equalization Factor 1.000

0 \$0.00

0

209,484

Overlapping County	Overlap EAV
MONROE COUNTY	232,762,521
Total	232,762,521
* denotes use of estimated EAV	

Road and Bridge Transfer

Road District	Fund	Amount Extended
TTSLR - SUGAR LOAF ROAD	999	\$1,409.47
Total		\$1,409.47

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	710,000	0.3360	0.299930	0.3000	0.3000	\$11,877.55	\$11,877.55	\$710,165.12	42.0109
003 BONDS AND INTEREST	82,060	0.0000	0.034665	0.0347	0.0361	\$1,429.27	\$1,429.27	\$85,456.54	5.0553
005 I.M.R.F	150,000	0.0000	0.063366	0.0634	0.0660	\$2,613.06	\$2,613.06	\$156,236.33	9.2424
012 FIRE PROTECTION	0	0.1500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
015 POLICE PENSION	300,000	0.0000	0.126731	0.1268	0.1319	\$5,222.16	\$5,222.16	\$312,235.93	18.4708
025 GARBAGE	115,000	0.2000	0.048580	0.0486	0.0486	\$1,924.16	\$1,924.16	\$115,046.75	6.8058
035 LIABILITY INSURANCE	180,000	0.0000	0.076039	0.0761	0.0792	\$3,135.67	\$3,135.67	\$187,483.59	11.0909
040 STREET & BRIDGE	208,000	0.1013	0.087867	0.0523	0.0523	\$2,070.65	\$2,070.65	\$123,805.45	7.3239
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	1,745,060		0.737178	0.7019	0.7141	\$28,272.52	\$28,272.52	\$1,690,429.71	100.0000

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Taxing District VCCSY - VIL OF CASEYVILLE							
Property Type	Total EAV	Rate Setting EAV					
Farm	3,417,361	2,846,759					
Residential	25,447,520	23,072,717					
Commercial	14,516,826	5,715,443					
Industrial	842,379	494,927					
Mineral	0	0					
State Railroad	141,055	141,055					
Local Railroad	808	808					
County Total	44,365,949	32,271,709					
Total + Overlap	44,365,949	32,271,709					

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	156,350
TIF Increment	12,094,240

Road and Bridge Transfer							
Road District	Fund	Amount Extended					
TTCAR - CANTEEN ROAD	999	\$3,964.44					
TTCSR - CASEYVILLE ROAD	999	\$1,418.82					
Total		\$5,383.26					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	82,600	0.2500	0.255952	0.2500	0.2500	\$110,914.87	\$80,679.27	\$80,679.27	14.5459
005 I.M.R.F	28,350	0.0000	0.087848	0.0879	0.0915	\$40,594.84	\$29,528.61	\$29,528.61	5.3238
014 POLICE PROTECTION	45,675	0.1500	0.141533	0.1416	0.1416	\$62,822.18	\$45,696.74	\$45,696.74	8.2388
015 POLICE PENSION	124,250	0.0000	0.385012	0.3851	0.4006	\$177,729.99	\$129,280.47	\$129,280.47	23.3083
027 AUDIT	19,000	0.0000	0.058875	0.0589	0.0589	\$26,131.54	\$19,008.04	\$19,008.04	3.4270
035 LIABILITY INSURANCE	171,575	0.0000	0.531658	0.5317	0.5530	\$245,343.70	\$178,462.55	\$178,462.55	32.1755
042 PARKS	23,425	0.0750	0.072587	0.0726	0.0726	\$32,209.68	\$23,429.26	\$23,429.26	4.2241
047 SOCIAL SECURITY	37,850	0.0000	0.117285	0.1173	0.1220	\$54,126.46	\$39,371.48	\$39,371.48	7.0984
060 UNEMPLOYMENT INS	8,825	0.0000	0.027346	0.0274	0.0285	\$12,644.30	\$9,197.44	\$9,197.44	1.6582
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	541,550		1.678096	1.6725	1.7187	\$762,517.56	\$554,653.86	\$554,653.86	100.0000

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Taxing District	VCDO - VILLAGE (OF DUPO
Property Type	Total EAV	Rate Setting EAV
Farm	316,535	311,526
Residential	27,344,214	24,059,393
Commercial	6,183,156	4,265,082
Industrial	6,840,687	1,817,371
Mineral	0	0
State Railroad	4,771,244	4,771,244
Local Railroad	955,997	954,000
County Total	46,411,833	36,178,616
Total + Overlap	46,411,833	36,178,616

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

0 \$0.00 0 10,233,217

Road and Bridge Transfer						
Road District	Fund	Amount Extended				
TTSLR - SUGAR LOAF ROAD	999	\$12,879.58				
Total		\$12,879.58				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE 003 BONDS AND INTEREST	113,000 0	0.2500 0.0000	0.312339 0.000000	0.2500 0.0000	0.2500 0.0000	\$116,029.58 \$0.00	\$90,446.54 \$0.00	\$90,446.54 \$0.00	32.9121 0.0000
005 I.M.R.F	75,000	0.0000	0.207305	0.0000	0.0000	\$0.00 \$100,110.32	\$0.00 \$78,037.27	\$78,037.27	28.3965
014 POLICE PROTECTION	69,000	0.1500	0.190720	0.1500	0.1500	\$69,617.75	\$54,267.92	\$54,267.92	19.7472
047 SOCIAL SECURITY	50,000	0.0000	0.138203	0.1383	0.1439	\$66,786.63	\$52,061.03	\$52,061.03	18.9442
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	307,000		0.848567	0.7457	0.7596	\$352,544.28	\$274,812.76	\$274,812.76	100.0000

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Taxing District VCESL - CITY OF E ST LOUIS							
Total EAV	Rate Setting EAV						
190,138	125,484						
39,710,211	23,406,051						
30,733,799	7,346,647						
8,904,429	4,459,463						
0	0						
15,107,774	15,107,774						
913,387	826,757						
95,559,738	51,272,176						
95,559,738	51,272,176						
	Total EAV 190,138 39,710,211 30,733,799 8,904,429 0 15,107,774 913,387 95,559,738						

		Equalization Factor 1.000	
ng EAV	Other Va	lues	
125,484	EZ Value Abated	0	
406,051	EZ Tax Abated	\$0.00	
346,647	New Property	0	
459,463	TIF Increment	44,287,562	
0			
407 774			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	384,000	0.0000	0.748944	0.7490	0.7490	\$715,742.44	\$384,028.60	\$384,028.60	22.3309
005 I.M.R.F	50,000	0.0000	0.097519	0.0976	0.1016	\$97,088.69	\$52,092.53	\$52,092.53	3.0291
013 FIREMEN PENSION	515,000	0.0000	1.004443	1.0045	1.0447	\$998,312.58	\$535,640.42	\$535,640.42	31.1470
015 POLICE PENSION	415,000	0.0000	0.809406	0.8095	0.8419	\$804,517.43	\$431,660.45	\$431,660.45	25.1006
035 LIABILITY INSURANCE	280,000	0.0000	0.546105	0.5462	0.5681	\$542,874.87	\$291,277.23	\$291,277.23	16.9375
046 ESDA	25,000	0.0000	0.048759	0.0488	0.0488	\$46,633.15	\$25,020.82	\$25,020.82	1.4549
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	1,669,000		3.255176	3.2556	3.3541	\$3,205,169.16	\$1,719,720.05	\$1,719,720.05	100.0000

Other Values

EZ Value Abated EZ Tax Abated New Property TIF Increment Page 245 of 266 05/06/2014 11:10:27 AM

Taxing Distric	t VCFA - VIL OF FA	YETTEVILLE
Property Type	Total EAV	Rate Setting EAV
Farm	58,176	47,143
Residential	2,296,130	2,121,049
Commercial	718,263	250,716
Industrial	0	0
Mineral	200	200
State Railroad	0	0
Local Railroad	0	0
County Total	3,072,769	2,419,108
Total + Overlap	3,072,769	2,419,108

	Road and Bridge Transfer		
0 \$0.00	Road District	Fund	Amount Extended
\$0.00 21.630	TTFAR - FAYETTEVILLE ROAD	999	\$2,840.03
653,661	Total		\$2,840.03

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	7,753	0.2500	0.320490	0.2500	0.2500	\$7,681.92	\$6,047.77	\$6,047.77	27.8863
014 POLICE PROTECTION	2,326	0.0750	0.096151	0.0750	0.0750	\$2,304.58	\$1,814.33	\$1,814.33	8.3659
027 AUDIT	5,249	0.0000	0.216981	0.2170	0.2170	\$6,667.91	\$5,249.46	\$5,249.46	24.2052
035 LIABILITY INSURANCE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
047 SOCIAL SECURITY	5,827	0.0000	0.240874	0.2409	0.2506	\$7,700.36	\$6,062.28	\$6,062.28	27.9531
143 MEDICARE	2,415	0.0000	0.099830	0.0999	0.1039	\$3,192.61	\$2,513.45	\$2,513.45	11.5895
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	23,570		0.974326	0.8828	0.8965	\$27,547.38	\$21,687.29	\$21,687.29	100.0000

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Taxing District VCFC - VIL OF FAIRMONT CITY							
Property Type	Total EAV	Rate Setting EAV					
Farm	237,227	146,609					
Residential	8,593,152	8,096,437					
Commercial	4,202,821	1,985,244					
Industrial	10,611,790	4,691,910					
Mineral	0	0					
State Railroad	1,962,518	1,962,518					
Local Railroad	68,431	29,714					
County Total	25,675,939	16,912,432					
Total + Overlap	26,346,649	17,583,142					

Other Values	5	Overlapping Co
EZ Value Abated	0	MADISON COUN
EZ Tax Abated	\$0.00	Total
New Property	0	* denotes use of
TIF Increment	8,763,507	
		Road and Bridge
		Road District
		TTCAR - CANTE
		Total

Overlapping County	Overlap EAV
MADISON COUNTY	670,710
Total * denotes use of estimated EAV	670,710
Road and Bridge Transfer	

Road District	Fund	Amount Extended
TTCAR - CANTEEN ROAD	999	\$11,279.65
Total		\$11,279.65

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	14,564	0.2500	0.082829	0.0829	0.0829	\$21,285.35	\$14,020.41	\$14,576.42	5.4630
005 I. M. R. F.	124,141	0.0000	0.706023	0.7061	0.7344	\$188,564.10	\$124,204.90	\$129,130.59	48.3954
012 FIRE PROTECTION	5,139	0.3000	0.029227	0.0293	0.0293	\$7,523.05	\$4,955.34	\$5,151.86	1.9308
014 POLICE PROTECTION	12,474	0.1500	0.070943	0.0710	0.0710	\$18,229.92	\$12,007.83	\$12,484.03	4.6787
025 GARBAGE	7,504	0.2000	0.042677	0.0427	0.0427	\$10,963.63	\$7,221.61	\$7,508.00	2.8138
027 AUDIT	5,242	0.0000	0.029813	0.0299	0.0299	\$7,677.11	\$5,056.82	\$5,257.36	1.9703
035 TORT JUDGMENTS, LIABILIT	2,038	0.0000	0.011591	0.0116	0.0121	\$3,106.79	\$2,046.40	\$2,127.56	0.7974
047 SOCIAL SECURITY	87,078	0.0000	0.495236	0.4953	0.5152	\$132,282.44	\$87,132.85	\$90,588.35	33.9506
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	258,180		1.468339	1.4688	1.5175	\$389,632.39	\$256,646.16	\$266,824.17	100.0000

Equalization Factor 1.000

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Taxing District VCFH - CITY OF FAIRVIEW HTS						
Total EAV	Rate Setting EAV					
7,424,670	7,424,670					
213,845,583	211,322,320					
170,912,962	162,373,322					
682,151	678,843					
951	951					
4,798	4,798					
0	0					
392,871,115	381,804,904					
392,871,115	381,804,904					
	Total EAV 7,424,670 213,845,583 170,912,962 682,151 951 4,798 0 392,871,115					

Other Values							
EZ Value Abated	0						
EZ Tax Abated	\$0.00						
New Property	1,204,268						
TIF Increment	11,066,211						

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TTCAR - CANTEEN ROAD	999	\$7,532.75
TTCSR - CASEYVILLE ROAD	999	\$18,847.29
TTSCR - ST CLAIR ROAD	999	\$3,982.43
Total		\$30,362.47

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000

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Taxing District	VCFR - VILLAGE C	F FREEBURG
Property Type	Total EAV	Rate Setting EAV
Farm	6,758,420	6,758,420
Residential	59,528,453	59,528,453
Commercial	14,249,406	11,275,918
Industrial	2,214,978	2,214,978
Mineral	309	309
State Railroad	143,459	143,459
Local Railroad	0	0
County Total	82,895,025	79,921,537
Total + Overlap	82,895,025	79,921,537

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	623,964
TIF Increment	2,973,488

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TTFRR - FREEBURG ROAD	999	\$72,375.64
TTSMR - SMITHTON ROAD	999	\$21,360.63
Total		\$93,736.27

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	124,146	0.2500	0.155335	0.1554	0.1554	\$128,818.87	\$124,198.07	\$124,198.07	31.7337
003 BONDS AND INTEREST	51,195	0.0000	0.064057	0.0641	0.0667	\$55,290.98	\$53,307.67	\$53,307.67	13.6206
005 I.M.R.F	137,783	0.0000	0.172398	0.1724	0.1793	\$148,630.78	\$143,299.32	\$143,299.32	36.6143
014 POLICE PROTECTION	59,000	0.0750	0.073822	0.0739	0.0739	\$61,259.42	\$59,062.02	\$59,062.02	15.0909
027 AUDIT	9,400	0.0000	0.011762	0.0118	0.0118	\$9,781.61	\$9,430.74	\$9,430.74	2.4096
046 ESDA	2,000	0.0500	0.002503	0.0026	0.0026	\$2,155.27	\$2,077.96	\$2,077.96	0.5309
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	383,524		0.479877	0.4802	0.4897	\$405,936.93	\$391,375.78	\$391,375.78	100.0000

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Taxing District	VCHE - VILLAGE C	OF HECKER
Property Type	Total EAV	Rate Setting EAV
Farm	0	0
Residential	0	0
Commercial	9,963	9,963
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	9,963	9,963
Total + Overlap	5,367,806	5,367,806
Total + Overlap	5,367,806	5,367,80

Other Values	S	Overlapping County	Ove	erlap EAV
EZ Value Abated	0	MONROE COUNTY	Ę	5,357,843
EZ Tax Abated	\$0.00	Total	į	5,357,843
New Property	0	* denotes use of estimated EAV		
TIF Increment	0			
		Road and Bridge Transfer		
		Road District	Fund	Amount Extended
		TTPDR - PRAIRIE DULONG ROA	AD 999	\$4.86
		Total		\$4.86

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	16,563	0.3240	0.308562	0.3086	0.3086	\$30.75	\$30.75	\$16,565.05	53.8529
027 AUDIT	3,312	0.0000	0.061701	0.0618	0.0618	\$6.16	\$6.16	\$3,317.30	10.7881
035 LIABILITY INSURANCE	5,455	0.0000	0.101624	0.1017	0.1058	\$10.54	\$10.54	\$5,679.14	18.4588
040 STREET & BRIDGE	2,875	0.0600	0.053560	0.0048	0.0048	\$0.48	\$0.48	\$257.65	0.8406
041 STREET LIGHTING	2,070	0.0500	0.038563	0.0386	0.0386	\$3.85	\$3.85	\$2,071.97	6.7426
046 ESDA	276	0.0500	0.005142	0.0052	0.0052	\$0.52	\$0.52	\$279.13	0.9107
047 SOCIAL SECURITY	2,485	0.0000	0.046295	0.0463	0.0482	\$4.80	\$4.80	\$2,587.28	8.4063
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	33,036		0.615447	0.5670	0.5730	\$57.10	\$57.10	\$30,757.52	100.0000

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Taxing District	VCLE - CITY OF LI	EBANON
Property Type	Total EAV	Rate Setting EAV
Farm	604,865	604,865
Residential	41,056,499	41,056,499
Commercial	12,032,729	12,032,729
Industrial	376,699	376,699
Mineral	0	0
State Railroad	23,989	23,989
Local Railroad	0	0
County Total	54,094,781	54,094,781
Total + Overlap	54,094,781	54,094,781

Equalization Factor1.000Other ValuesRdEZ Value Abated0EZ Tax Abated\$0.00New Property583,623TIF Increment0

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TTLER - LEBANON ROAD	999	\$42,812.42
TTOFR - O FALLON ROAD	999	\$7,444.74
Total		\$50,257.16

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	193,277	0.3300	0.357293	0.3300	0.3300	\$178,512.78	\$178,512.78	\$178,512.78	77.2291
027 AUDIT	7,500	0.0000	0.013865	0.0139	0.0139	\$7,519.17	\$7,519.17	\$7,519.17	3.2530
046 ESDA	250	0.0500	0.000462	0.0005	0.0005	\$270.47	\$270.47	\$270.47	0.1170
047 SOCIAL SECURITY	36,000	0.0000	0.066550	0.0666	0.0693	\$37,487.68	\$37,487.68	\$37,487.68	16.2181
143 MEDICARE	7,000	0.0000	0.012940	0.0130	0.0136	\$7,356.89	\$7,356.89	\$7,356.89	3.1828
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	244,027		0.451110	0.4240	0.4273	\$231,146.99	\$231,146.99	\$231,146.99	100.0000

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Tax Computation Report ST. CLAIR County Equalization Factor 1.000

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Taxing District	VCLNZ - VILLAGE	OF LENZBURG
Property Type	Total EAV	Rate Setting EAV
Farm	819,856	819,856
Residential	3,063,241	3,063,241
Commercial	157,006	157,006
Industrial	45,032	45,032
Mineral	1,187	1,187
State Railroad	111,181	111,181
Local Railroad	0	0
County Total	4,197,503	4,197,503
Total + Overlap	4,197,503	4,197,503

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

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TTLNR - LENZBURG ROAD	999	\$5,238.48
Total		\$5,238.48

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	8,850	0.2500	0.210840	0.2109	0.2109	\$8,852.53	\$8,852.53	\$8,852.53	100.0000
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	8,850		0.210840	0.2109	0.2109	\$8,852.53	\$8,852.53	\$8,852.53	100.0000

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Taxing District VCMAD - CITY OF MADISON						
Total EAV	Rate Setting EAV					
56,713	7,358					
6,985	0					
5,778,709	949,980					
954,577	411,370					
0	0					
78,684	78,684					
21,763	21,763					
6,897,431	1,469,155					
29,720,703	24,292,427					
	Total EAV 56,713 6,985 5,778,709 954,577 0 78,684 21,763 6,897,431					

Equalization Factor 1.000

Other Valu	les	Overla
EZ Value Abated	0	MADIS
EZ Tax Abated	\$0.00	Total
New Property	0	* denot
TIF Increment	5,428,276	
		Road a
		Road D
		TTCAR
		Total

Overlapping County	Overlap EAV
MADISON COUNTY	22,823,272
Total	22,823,272
* denotes use of estimated EAV	

Road and Bridge Transfer

Road District	Fund	Amount Extended
TTCAR - CANTEEN ROAD	999	\$462.31
Total		\$462.31

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	20,000	0.2500	0.082330	0.0824	0.0824	\$5,683.48	\$1,210.58	\$20,016.96	2.2966
005 I.M.R.F	35,000	0.0000	0.144078	0.1441	0.1499	\$10,339.25	\$2,202.26	\$36,414.35	4.1778
014 POLICE PROTECTION	43,000	0.1500	0.177010	0.1500	0.1500	\$10,346.15	\$2,203.73	\$36,438.64	4.1806
015 POLICE PENSION	257,000	0.0000	1.057943	1.0580	1.1004	\$75,899.33	\$16,166.58	\$267,313.87	30.6689
035 LIABILITY INSURANCE	443,243	0.0000	1.824614	1.8247	1.8977	\$130,892.55	\$27,880.15	\$460,997.39	52.8902
047 SOCIAL SECURITY	25,000	0.0000	0.102913	0.1030	0.1072	\$7,394.05	\$1,574.93	\$26,041.48	2.9877
060 UNEMPLOYMENT INSURANC	15,000	0.0900	0.061748	0.0618	0.0618	\$4,262.61	\$907.94	\$15,012.72	1.7224
143 MEDICARE	9,000	0.0000	0.037049	0.0371	0.0386	\$2,662.41	\$567.09	\$9,376.88	1.0758
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	847,243		3.487685	3.4611	3.5880	\$247,479.83	\$52,713.26	\$871,612.29	100.0000

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing Distric	VCMAS - CITY OF	MASCOUTAH
Property Type	Total EAV	Rate Setting EAV
Farm	1,476,967	1,230,440
Residential	112,063,596	105,817,841
Commercial	15,566,109	12,617,776
Industrial	4,047,888	2,275,961
Mineral	0	0
State Railroad	53,559	53,559
Local Railroad	0	0
County Total	133,208,119	121,995,577
Total + Overlap	133,208,119	121,995,577

Equalization Factor 1.000 Other Values

0

\$0.00

2,267,712

11,212,542

Road and Bridge Transfer						
Road District	Fund	Amount Extended				
TTMSR - MASCOUTAH ROAD	999	\$65,511.18				
Total		\$65,511.18				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	463,000	0.0000	0.379522	0.3796	0.3796	\$505,658.02	\$463,095.21	\$463,095.21	27.1842
003 BONDS AND INTEREST	200,918	0.0000	0.164693	0.1647	0.1647	\$219,393.77	\$200,926.72	\$200,926.72	11.7946
005 I.M.R.F	127,500	0.0000	0.104512	0.1046	0.1046	\$139,335.69	\$127,607.37	\$127,607.37	7.4907
012 FIRE PROTECTION	137,250	0.0000	0.112504	0.1126	0.1126	\$149,992.34	\$137,367.02	\$137,367.02	8.0636
015 POLICE PENSION	268,829	0.0000	0.220360	0.2204	0.2204	\$293,590.69	\$268,878.25	\$268,878.25	15.7834
043 PLAYGROUND	210,000	0.0000	0.172137	0.1722	0.1722	\$229,384.38	\$210,076.38	\$210,076.38	12.3317
064 AMBULANCE	295,500	0.0000	0.242222	0.2423	0.2423	\$322,763.27	\$295,595.28	\$295,595.28	17.3518
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	1,702,997		1.395950	1.3964	1.3964	\$1,860,118.16	\$1,703,546.23	\$1,703,546.23	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District	VCMI - VILLAGE O	F MILLSTADT
Property Type	Total EAV	Rate Setting EAV
Farm	2,944,612	2,927,858
Residential	62,480,973	61,997,679
Commercial	9,398,202	6,380,715
Industrial	1,509,157	1,311,341
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	76,332,944	72,617,593
Total + Overlap	76,332,944	72,617,593

Equalization Factor 1.000

0

\$0.00

324,564

3,715,351

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TTMIR - MILLSTADT ROAD	999	\$20,623.40
Total		\$20,623.40

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	136,000	0.2500	0.187282	0.1873	0.1873	\$142,971.60	\$136,012.75	\$136,012.75	26.7228
005 I.M.R.F	100,764	0.0000	0.138760	0.1388	0.1444	\$110,224.77	\$104,859.80	\$104,859.80	20.6021
014 POLICE PROTECTION	58,000	0.0750	0.079871	0.0750	0.0750	\$57,249.71	\$54,463.19	\$54,463.19	10.7005
035 LIABILITY INSURANCE	105,000	0.0000	0.144593	0.1446	0.1504	\$114,804.75	\$109,216.86	\$109,216.86	21.4581
042 PARKS	59,000	0.0750	0.081248	0.0750	0.0750	\$57,249.71	\$54,463.19	\$54,463.19	10.7005
047 SOCIAL SECURITY	48,000	0.0000	0.066100	0.0661	0.0688	\$52,517.07	\$49,960.90	\$49,960.90	9.8160
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	506,764		0.697854	0.6868	0.7009	\$535,017.61	\$508,976.69	\$508,976.69	100.0000

EZ Tax Abated

New Property

TIF Increment

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VCMR - VILLAGE OF MARISSA				
Total EAV	Rate Setting EAV			
1,448,355	1,119,428			
12,229,689	12,229,689			
3,094,725	3,094,725			
423,604	391,920			
8,335	8,335			
173,944	173,944			
0	0			
17,378,652	17,018,041			
17,378,652	17,018,041			
	Total EAV 1,448,355 12,229,689 3,094,725 423,604 8,335 173,944 0 17,378,652			

Equalization Factor 1.000 Other Values EZ Value Abated

0

0

\$0.00

360,611

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TTMRR - MARISSA ROAD	999	\$28,079.77
Total		\$28,079.77

Desident Delder Trees (....

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	28,291	0.2500	0.166241	0.1663	0.1663	\$28,900.70	\$28,301.00	\$28,301.00	53.1140
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
014 POLICE PROTECTION	7,660	0.0750	0.045011	0.0451	0.0451	\$7,837.77	\$7,675.14	\$7,675.14	14.4043
025 GARBAGE	8,963	0.1200	0.052668	0.0527	0.0527	\$9,158.55	\$8,968.51	\$8,968.51	16.8317
035 LIABILITY INSURANCE	8,012	0.0000	0.047079	0.0471	0.0490	\$8,515.54	\$8,338.84	\$8,338.84	15.6500
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	52,926		0.310999	0.3112	0.3131	\$54,412.56	\$53,283.49	\$53,283.49	100.0000

Other Values

EZ Value Abated

EZ Tax Abated New Property

TIF Increment

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Taxing Distric	t VCNA - VIL OF NE	VCNA - VIL OF NEW ATHENS				
Property Type	Total EAV	Rate Setting EAV				
Farm	1,211,766	1,210,366				
Residential	23,858,561	23,858,561				
Commercial	3,172,616	2,751,356				
Industrial	571,932	571,932				
Mineral	523	523				
State Railroad	96,835	96,835				
Local Railroad	0	0				
County Total	28,912,233	28,489,573				
Total + Overlap	28,912,233	28,489,573				

Equalization Factor 1.000

	Road and Bridge Transfer		
0 \$0.00	Road District	Fund	Amount Extended
φ0.00 27.356	TTNAR - NEW ATHENS ROAD	999	\$36,495.15
422,660	Total		\$36,495.15

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	55,000	0.2500	0.193053	0.1931	0.1931	\$55,829.52	\$55,013.37	\$55,013.37	30.0872
005 I. M. R. F.	15,800	0.0000	0.055459	0.0555	0.0578	\$16,711.27	\$16,466.97	\$16,466.97	9.0059
014 POLICE PROTECTION	17,000	0.0750	0.059671	0.0597	0.0597	\$17,260.60	\$17,008.28	\$17,008.28	9.3020
027 AUDIT	4,500	0.0000	0.015795	0.0158	0.0158	\$4,568.13	\$4,501.35	\$4,501.35	2.4618
035 LIABILITY INSURANCE	55,000	0.0000	0.193053	0.1931	0.2009	\$58,084.68	\$57,235.55	\$57,235.55	31.3026
041 STREET LIGHTING	10,000	0.0500	0.035101	0.0352	0.0352	\$10,177.11	\$10,028.33	\$10,028.33	5.4846
047 SOCIAL SECURITY	21,700	0.0000	0.076168	0.0762	0.0793	\$22,927.40	\$22,592.23	\$22,592.23	12.3559
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	179,000		0.628300	0.6286	0.6418	\$185,558.71	\$182,846.08	\$182,846.08	100.0000

EZ Tax Abated

New Property

TIF Increment

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Taxing District VCNB - VILLAGE OF NEW BADEN						
Property Type	Total EAV	Rate Setting EAV				
Farm	247,888	204,236				
Residential	2,737,719	1,573,144				
Commercial	1,912,902	942,517				
Industrial	0	0				
Mineral	0	0				
State Railroad	10,366	10,366				
Local Railroad	0	0				
County Total	4,908,875	2,730,263				
Total + Overlap	40,646,200	38,467,588				

Equalization Factor1.000Other ValuesOrEZ Value Abated0

\$0.00

2,178,612

0

Overlapping County	Ove	rlap EAV
CLINTON COUNTY	35	5,737,325
Total	35	5,737,325
* denotes use of estimated EAV		
Road and Bridge Transfer		
Road District	Fund	Amount

Road District	Fund	Amount Extended
TTMSR - MASCOUTAH ROAD	999	\$1,466.15
Total		\$1,466.15

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	98,163	0.2500	0.255184	0.2500	0.2500	\$12,272.19	\$6,825.66	\$96,168.97	39.1727
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	31,412	0.0000	0.081658	0.0817	0.0850	\$4,172.54	\$2,320.72	\$32,697.45	13.3187
014 POLICE PROTECTION	26,504	0.0750	0.068900	0.0689	0.0689	\$3,382.21	\$1,881.15	\$26,504.17	10.7960
027 AUDIT	2,945	0.0000	0.007656	0.0077	0.0077	\$377.98	\$210.23	\$2,962.00	1.2065
035 LIABILITY INSURANCE	12,761	0.0000	0.033173	0.0332	0.0346	\$1,698.47	\$944.67	\$13,309.79	5.4215
041 STREET LIGHTING	9,816	0.0500	0.025518	0.0256	0.0256	\$1,256.67	\$698.95	\$9,847.70	4.0113
042 PARKS	39,265	0.1000	0.102073	0.1000	0.1000	\$4,908.88	\$2,730.26	\$38,467.59	15.6691
047 SOCIAL SECURITY	24,541	0.0000	0.063797	0.0638	0.0664	\$3,259.49	\$1,812.89	\$25,542.48	10.4042
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	245,407		0.637959	0.6309	0.6382	\$31,328.43	\$17,424.53	\$245,500.15	100.0000

Tax Computation Report ST. CLAIR County Equalization Factor 1.000

TIF Increment

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Taxing Distric	strict VCOF - CITY OF O FALLON					
Property Type	Total EAV	Rate Setting EAV				
Farm	4,860,091	4,782,643				
Residential	488,371,972	487,180,340				
Commercial	149,477,006	142,607,284				
Industrial	2,007,527	2,005,956				
Mineral	1,182	1,182				
State Railroad	158,725	158,725				
Local Railroad	0	0				
County Total	644,876,503	636,736,130				
Total + Overlap	644,876,503	636,736,130				

Other ValuesEZ Value Abated0EZ Tax Abated\$0.00New Property3,807,043

8,140,373

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TTCSR - CASEYVILLE ROAD	999	\$9,441.94
TTOFR - O FALLON ROAD	999	\$272,236.78
TTSVR - SHILOH VALLEY ROAD	999	\$452.64
Total		\$282,131.36

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	247,691	0.0000	0.038900	0.0390	0.0390	\$251,501.84	\$248,327.09	\$248,327.09	4.5893
005 IMRF	383,027	0.0000	0.060155	0.0602	0.0602	\$388,215.65	\$383,315.15	\$383,315.15	7.0840
012 FIRE PROTECTION	1,166,955	0.0000	0.183271	0.1833	0.1833	\$1,182,058.63	\$1,167,137.33	\$1,167,137.33	21.5698
015 POLICE PENSION	1,097,372	0.0000	0.172343	0.1724	0.1724	\$1,111,767.09	\$1,097,733.09	\$1,097,733.09	20.2871
042 PARKS	577,732	0.0000	0.090733	0.0908	0.0908	\$585,547.86	\$578,156.41	\$578,156.41	10.6849
047 SOCIAL SECURITY	780,736	0.0000	0.122615	0.1227	0.1227	\$791,263.47	\$781,275.23	\$781,275.23	14.4387
064 AMBULANCE	1,154,826	0.0000	0.181367	0.1814	0.1814	\$1,169,805.98	\$1,155,039.34	\$1,155,039.34	21.3462
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	5,408,339		0.849384	0.8498	0.8498	\$5,480,160.52	\$5,410,983.64	\$5,410,983.64	100.0000

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Taxing District VCSA - VILLAGE OF SAUGET					
g EAV					
13,077					
34,740					
53,349					
47,020					
0					
08,784					
10,104					
67,074					
67,074					

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

0 \$0.00 11,240 28,629,241 **R T T**

Equalization Factor 1.000

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TTCNR - CENTREVILLE ROAD	999	\$9,955.34
Total		\$9,955.34

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	8,200,000	14.0000	67.953507	14.0000	14.0000	\$5,697,484.10	\$1,689,390.36	\$1,689,390.36	96.5517
003 BONDS AND INTEREST	1,000,000	0.5000	8.287013	0.5000	0.5000	\$203,481.58	\$60,335.37	\$60,335.37	3.4483
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	9,200,000		76.240520	14.5000	14.5000	\$5,900,965.68	\$1,749,725.73	\$1,749,725.73	100.0000

EZ Value Abated

EZ Tax Abated New Property

TIF Increment

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Taxing District VCSH - VILLAGE OF SHILOH						
Property Type	Total EAV	Rate Setting EAV				
Farm	5,274,703	4,983,300				
Residential	202,978,886	198,826,693				
Commercial	42,954,958	15,811,361				
Industrial	125,305	125,305				
Mineral	258	258				
State Railroad	0	0				
Local Railroad	0	0				
County Total	251,334,110	219,746,917				
Total + Overlap	251,334,110	219,746,917				

Other Values ed 0 \$0.00 1,204,587 31,587,193

Equalization Factor 1.000

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TTCSR - CASEYVILLE ROAD	999	\$379.60
TTOFR - O FALLON ROAD	999	\$215.78
TTSCR - ST CLAIR ROAD	999	\$52,378.82
TTSVR - SHILOH VALLEY ROAD	999	\$25,948.36
Total		\$78,922.56

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent	
015 POLICE PENSION	285,000	0.0000	0.129695	0.1297	0.1349	\$339,049.71	\$296,438.59	\$296,438.59	100.0000	
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000	
Totals	285,000		0.129695	0.1297	0.1349	\$339,049.71	\$296,438.59	\$296,438.59	100.0000	

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Tax Computation Report ST. CLAIR County

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Taxing District VCSL - VILLAGE OF ST LIBORY						
Property Type	Total EAV	Rate Setting EAV				
Farm	1,404,327	1,370,974	Ē			
Residential	5,818,785	5,607,165	E			
Commercial	1,493,837	796,008	Ν			
Industrial	6,238	6,238	Т			
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	8,723,187	7,780,385				
Total + Overlap	8,723,187	7,780,385				

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

Road and Bridge Transfer 0 Roa \$0.00 TTF 2,992 Tota 942,802

ad District	Fund	Amount Extended
FAR - FAYETTEVILLE ROAD	999	\$9,134.17
al		\$9,134.17

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000

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Taxing District VCSMI - VILLAGE OF SMITHTON					
Property Type	Total EAV	Rate Setting EAV			
Farm	2,136,217	2,136,217			
Residential	65,276,608	65,276,608			
Commercial	4,855,584	4,855,584			
Industrial	467,687	467,687			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	72,736,096	72,736,096			
Total + Overlap	72,736,096	72,736,096			

Equalization Factor 1.000

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	468,184
TIF Increment	0

Road and Bridge Transfer							
Road District	Fund	Amount Extended					
TTSMR - SMITHTON ROAD	999	\$57,052.07					
Total		\$57,052.07					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	180,000	0.2500	0.247470	0.2475	0.2475	\$180,021.84	\$180,021.84	\$180,021.84	36.1368
005 I.M.R.F	88,000	0.0000	0.120985	0.1210	0.1259	\$91,574.74	\$91,574.74	\$91,574.74	18.3822
014 POLICE PROTECTION	54,000	0.0750	0.074241	0.0743	0.0743	\$54,042.92	\$54,042.92	\$54,042.92	10.8483
027 AUDIT	3,600	0.0000	0.004949	0.0050	0.0050	\$3,636.80	\$3,636.80	\$3,636.80	0.7300
035 LIABILITY INSURANCE	86,000	0.0000	0.118236	0.1183	0.1231	\$89,538.13	\$89,538.13	\$89,538.13	17.9734
046 ESDA	25,000	0.0500	0.034371	0.0344	0.0344	\$25,021.22	\$25,021.22	\$25,021.22	5.0226
047 SOCIAL SECURITY	50,000	0.0000	0.068742	0.0688	0.0716	\$52,079.04	\$52,079.04	\$52,079.04	10.4541
060 UNEMPLOYMENT INS	2,200	0.0900	0.003025	0.0031	0.0031	\$2,254.82	\$2,254.82	\$2,254.82	0.4526
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	488,800		0.672019	0.6724	0.6849	\$498,169.51	\$498,169.51	\$498,169.51	100.0000

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Taxing Distric	VCSU - VIL OF SUMMERFIELD					
Property Type	Total EAV	Rate Setting EAV				
Farm	168,281	168,281				
Residential	2,706,601	2,706,601				
Commercial	334,908	334,908				
Industrial	0	0				
Mineral	0	0				
State Railroad	35,984	35,984				
Local Railroad	0	0				
County Total	3,245,774	3,245,774				
Total + Overlap	3,245,774	3,245,774				

Equalization Factor 1.000

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

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TTLER - LEBANON ROAD	999	\$3,333.41
Total		\$3,333.41

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	9,673	0.2500	0.298018	0.2500	0.2500	\$8,114.44	\$8,114.44	\$8,114.44	36.9714
014 POLICE PROTECTION	2,901	0.0750	0.089378	0.0750	0.0750	\$2,434.33	\$2,434.33	\$2,434.33	11.0914
027 AUDIT	3,099	0.0000	0.095478	0.0955	0.0955	\$3,099.71	\$3,099.71	\$3,099.71	14.1230
035 LIABILITY INSURANCE	7,978	0.0000	0.245797	0.2458	0.2557	\$8,299.44	\$8,299.44	\$8,299.44	37.8142
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	23,651		0.728671	0.6663	0.6762	\$21,947.92	\$21,947.92	\$21,947.92	100.0000

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Taxing Distric	t VCSW - VILLAGE	OF SWANSEA
Property Type	Total EAV	Rate Setting EAV
Farm	3,253,680	3,248,401
Residential	209,779,374	209,047,868
Commercial	53,709,357	49,814,820
Industrial	807,423	733,694
Mineral	0	0
State Railroad	92,433	92,433
Local Railroad	0	0
County Total	267,642,267	262,937,216
Total + Overlap	267,642,267	262,937,216

Other Values EZ Value Abated EZ Tax Abated

New Property

TIF Increment

0 \$0.00 1,452,247 4,705,051

Equalization Factor 1.000

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TTSCR - ST CLAIR ROAD	999	\$100,566.41
Total		\$100,566.41

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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	49,000	0.2500	0.018636	0.0187	0.0187	\$50,049.10	\$49,169.26	\$49,169.26	4.2241
003 BONDS AND INTEREST	202,255	0.0000	0.076921	0.0770	0.0801	\$214,381.46	\$210,612.71	\$210,612.71	18.0935
013 FIREMEN PENSION	41,000	0.0000	0.015593	0.0156	0.0163	\$43,625.69	\$42,858.77	\$42,858.77	3.6820
014 POLICE PROTECTION	34,000	0.0750	0.012931	0.0130	0.0130	\$34,793.49	\$34,181.84	\$34,181.84	2.9365
015 POLICE PENSION	733,250	0.0000	0.278869	0.2789	0.2901	\$776,430.22	\$762,780.86	\$762,780.86	65.5297
027 AUDIT	12,000	0.0000	0.004564	0.0046	0.0046	\$12,311.54	\$12,095.11	\$12,095.11	1.0391
035 LIABILITY INSURANCE	50,000	0.0000	0.019016	0.0191	0.0199	\$53,260.81	\$52,324.51	\$52,324.51	4.4951
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	1,121,505		0.426530	0.4269	0.4427	\$1,184,852.31	\$1,164,023.06	\$1,164,023.06	100.0000

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing Distric	t VCWP - VILLAGE	OF WASH PARK
Property Type	Total EAV	Rate Setting EAV
Farm	147,088	31,461
Residential	9,307,037	6,867,135
Commercial	2,719,497	1,271,935
Industrial	1,186,225	495,667
Mineral	0	0
State Railroad	1,056,559	1,056,559
Local Railroad	158,453	56,862
County Total	14,574,859	9,779,619
Total + Overlap	14,574,859	9,779,619

Equalization Factor 1.000 Other Values

0

\$0.00

124,343

4,795,240

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TTCAR - CANTEEN ROAD	999	\$7,774.79
Total		\$7,774.79

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	30,841	0.2500	0.315360	0.2500	0.2500	\$36,437.15	\$24,449.05	\$24,449.05	7.0268
005 I.M.R.F	35,147	0.0000	0.359390	0.3594	0.3738	\$54,480.82	\$36,556.22	\$36,556.22	10.5065
012 FIRE PROTECTION	18,505	0.1500	0.189220	0.1500	0.1500	\$21,862.29	\$14,669.43	\$14,669.43	4.2161
013 FIREMEN PENSION	37,380	0.0000	0.382224	0.3823	0.3976	\$57,949.64	\$38,883.77	\$38,883.77	11.1754
015 POLICE PENSION	85,161	0.0000	0.870801	0.8709	0.9058	\$132,019.07	\$88,583.79	\$88,583.79	25.4596
027 AUDIT	6,167	0.0500	0.063060	0.0500	0.0500	\$7,287.43	\$4,889.81	\$4,889.81	1.4054
035 LIABILITY INSURANCE	59,796	0.0000	0.611435	0.6115	0.6360	\$92,696.10	\$62,198.38	\$62,198.38	17.8762
062 WORKMAN'S COMP	74,711	0.0000	0.763946	0.7640	0.7946	\$115,811.83	\$77,708.85	\$77,708.85	22.3340
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	347,708		3.555436	3.4381	3.5578	\$518,544.33	\$347,939.30	\$347,939.30	100.0000

Tax Computation Report ST. CLAIR County

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing Distric	ct WAMA - MASCOU	WAMA - MASCOUTAH SURF WATER					
Property Type	Total EAV	Rate Setting EAV					
Farm	2,428,687	2,415,668					
Residential	97,148,658	90,902,903					
Commercial	13,277,781	10,359,859					
Industrial	400,402	389,552					
Mineral	5,956	5,956					
State Railroad	0	0					
Local Railroad	0	0					
County Total	113,261,484	104,073,938					
Total + Overlap	113,261,484	104,073,938					

Equalization Factor	1.000
Other Values	

0

\$0.00

1,667,254

9,187,546

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	98,650	0.1250	0.094788	0.0948	0.0948	\$107,371.89	\$98,662.09	\$98,662.09	100.0000
Totals	98,650		0.094788	0.0948	0.0948	\$107,371.89	\$98,662.09	\$98,662.09	100.0000