

Tax Computation Report ST. CLAIR County

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|----------------------|----------------------|-----------------|-------------|
| Farm | 321,346,135 | 319,319,582 | EZ Value Abated | 0 |
| Residential | 2,624,283,472 | 2,484,414,927 | EZ Tax Abated | \$0.00 |
| Commercial | 829,340,475 | 630,610,617 | New Property | 13,184,555 |
| Industrial | 114,228,519 | 55,158,781 | TIF Increment | 399,839,688 |
| Mineral | 289,220 | 289,220 | | |
| State Railroad | 56,391,875 | 56,391,875 | | |
| Local Railroad | 2,249,626 | 2,104,632 | | |
| County Total | 3,948,129,322 | 3,548,289,634 | | |
| Total + Overlap | 3,948,129,322 | 3,548,289,634 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|-------------------|--------------|-----------------|---------------|----------------|------------------------|--------------------------------|----------------------------|-----------------|
| 001 ST CLAIR CO GEN | 8,771,576 | 0.2500 | 0.247206 | 0.2472 | 0.2472 | \$9,759,775.68 | \$8,771,371.97 | \$8,771,371.97 | 22.4729 |
| 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 | 3,924,500 | 0.0000 | 0.110603 | 0.1102 | 0.1102 | \$4,350,838.51 | \$3,910,215.18 | \$3,910,215.18 | 10.0182 |
| 006 COUNTY HIGHWAY | 3,548,372 | 0.1000 | 0.100002 | 0.1000 | 0.1000 | \$3,948,129.32 | \$3,548,289.63 | \$3,548,289.63 | 9.0909 |
| 008 JT. BRIDGE | 99,354 | 0.0500 | 0.002800 | 0.0029 | 0.0029 | \$114,495.75 | \$102,900.40 | \$102,900.40 | 0.2636 |
| 018 MENTAL HEALTH | 2,352,571 | 0.1000 | 0.066302 | 0.0663 | 0.0663 | \$2,617,609.74 | \$2,352,516.03 | \$2,352,516.03 | 6.0273 |
| 021 MATCHING TAX | 1,273,866 | 0.0500 | 0.035901 | 0.0359 | 0.0359 | \$1,417,378.43 | \$1,273,835.98 | \$1,273,835.98 | 3.2636 |
| 022 COUNTY HEALTH | 585,481 | 0.1000 | 0.016500 | 0.0166 | 0.0166 | \$655,389.47 | \$589,016.08 | \$589,016.08 | 1.5091 |
| 035 LIABILITY INSURANCE | 3,459,663 | 0.0000 | 0.097502 | 0.0975 | 0.0975 | \$3,849,426.09 | \$3,459,582.39 | \$3,459,582.39 | 8.8636 |
| 047 SOCIAL SECURITY | 1,834,508 | 0.0000 | 0.051701 | 0.0518 | 0.0518 | \$2,045,130.99 | \$1,838,014.03 | \$1,838,014.03 | 4.7091 |
| 055 V.A.C. | 379,676 | 0.0300 | 0.010700 | 0.0107 | 0.0107 | \$422,449.84 | \$379,666.99 | \$379,666.99 | 0.9727 |
| 099 DETENTION HOME | 532,256 | 0.0150 | 0.015000 | 0.0150 | 0.0150 | \$592,219.40 | \$532,243.45 | \$532,243.45 | 1.3636 |
| 105 PUBLIC BLD COMM LSE | 12,206,400 | 0.0000 | 0.344008 | 0.3441 | 0.3441 | \$13,585,513.00 | \$12,209,664.63 | \$12,209,664.63 | 31.2818 |
| 157 CHILDREN ADV CNTR | 63,871 | 0.0040 | 0.001800 | 0.0018 | 0.0018 | \$71,066.33 | \$63,869.21 | \$63,869.21 | 0.1636 |
| Totals | 39,032,094 | | 1.100025 | 1.1000 | 1.1000 | \$43,429,422.55 | \$39,031,185.97 | \$39,031,185.97 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District DDO1 - CANTEEN CREEK DRAIN

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|-----------|------------------|-----------------|--------|
| Farm | 0 | 0 | EZ Value Abated | 0 |
| Residential | 0 | 0 | EZ Tax Abated | \$0.00 |
| Commercial | 0 | 0 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 0 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 0 | 0 | | |
| Total + Overlap | 0 | 0 | | |

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

Tax Computation Report ST. CLAIR County

Taxing District EC501 - KASKASKIA DIST #501

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|----------------------|----------------------|
| Farm | 58,419 | 58,419 |
| Residential | 0 | 0 |
| Commercial | 0 | 0 |
| Industrial | 0 | 0 |
| Mineral | 0 | 0 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 58,419 | 58,419 |
| Total + Overlap | 1,563,515,523 | 1,563,515,523 |

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

| Overlapping County | Overlap EAV |
|--------------------|----------------------|
| BOND COUNTY | *194,561,313 |
| CLINTON COUNTY | *602,686,818 |
| FAYETTE COUNTY | *115,352,790 |
| JEFFERSON COUNTY | *17,730,999 |
| MADISON COUNTY | *990,060 |
| MARION COUNTY | *407,056,785 |
| MONTGOMERY COUNTY | *3,060,508 |
| WASHINGTON COUNTY | *222,017,831 |
| Total | 1,563,457,104 |

* 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 | 2,793,664 | 0.1750 | 0.178678 | 0.1750 | 0.1750 | \$102.23 | \$102.23 | \$2,736,152.17 | 24.6503 |
| 003 BONDS AND INTEREST | 3,373,025 | 0.0000 | 0.215733 | 0.2158 | 0.2158 | \$126.07 | \$126.07 | \$3,374,066.50 | 30.3988 |
| 004 BUILDING | 1,197,285 | 0.0750 | 0.076577 | 0.0750 | 0.0750 | \$43.81 | \$43.81 | \$1,172,636.64 | 10.5638 |
| 027 AUDIT | 60,000 | 0.0050 | 0.003838 | 0.0039 | 0.0039 | \$2.28 | \$2.28 | \$60,977.11 | 0.5498 |
| 032 FIRE PREVENT/SAFETY | 798,190 | 0.0500 | 0.051051 | 0.0500 | 0.0500 | \$29.21 | \$29.21 | \$781,757.76 | 7.0433 |
| 035 LIABILITY INSURANCE | 2,040,000 | 0.0000 | 0.130475 | 0.1305 | 0.1305 | \$76.24 | \$76.24 | \$2,040,387.76 | 18.3835 |
| 047 SOCIAL SECURITY | 210,000 | 0.0000 | 0.013431 | 0.0135 | 0.0135 | \$7.89 | \$7.89 | \$211,074.60 | 1.9025 |
| 149 STATEWIDE AVERAGE ADDI | 737,527 | 0.0462 | 0.047171 | 0.0462 | 0.0462 | \$26.99 | \$26.99 | \$722,344.17 | 6.5080 |
| Totals | 11,209,691 | | 0.716954 | 0.7099 | 0.7099 | \$414.72 | \$414.72 | \$11,099,396.71 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District EC522 - SWIC DIST #522

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|----------------------|----------------------|
| Farm | 319,941,186 | 318,245,235 |
| Residential | 2,559,612,759 | 2,438,730,919 |
| Commercial | 769,059,949 | 611,582,994 |
| Industrial | 92,283,641 | 44,501,157 |
| Mineral | 289,220 | 289,220 |
| State Railroad | 27,859,848 | 27,859,848 |
| Local Railroad | 1,321,027 | 1,316,718 |
| County Total | 3,770,367,630 | 3,442,526,091 |
| Total + Overlap | 7,083,415,065 | 6,755,573,526 |

| Other Values | |
|-----------------|-------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 13,172,373 |
| TIF Increment | 327,841,539 |

| Overlapping County | Overlap EAV |
|--------------------|----------------------|
| BOND COUNTY | *13,048,198 |
| MADISON COUNTY | *1,947,720,436 |
| MONROE COUNTY | *802,904,731 |
| MONTGOMERY COUNTY | *159,298 |
| PERRY COUNTY | *1,839,069 |
| RANDOLPH COUNTY | *466,733,377 |
| WASHINGTON COUNTY | *80,642,326 |
| Total | 3,313,047,435 |

* 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 | 8,925,290 | 0.1320 | 0.132117 | 0.1320 | 0.1320 | \$4,976,885.27 | \$4,544,134.44 | \$8,917,357.05 | 28.1091 |
| 003 BONDS AND INTEREST | 4,382,075 | 0.0000 | 0.064866 | 0.0649 | 0.0649 | \$2,446,968.59 | \$2,234,199.43 | \$4,384,367.22 | 13.8203 |
| 004 BUILDING | 1,893,243 | 0.0280 | 0.028025 | 0.0280 | 0.0280 | \$1,055,702.94 | \$963,907.31 | \$1,891,560.59 | 5.9625 |
| 027 AUDIT | 60,000 | 0.0050 | 0.000888 | 0.0009 | 0.0009 | \$33,933.31 | \$30,982.73 | \$60,800.16 | 0.1917 |
| 035 LIABILITY INSURANCE | 3,655,000 | 0.0000 | 0.054104 | 0.0542 | 0.0542 | \$2,043,539.26 | \$1,865,849.14 | \$3,661,520.85 | 11.5417 |
| 047 SOCIAL SECURITY | 595,000 | 0.0000 | 0.008808 | 0.0089 | 0.0089 | \$335,562.72 | \$306,384.82 | \$601,246.04 | 1.8952 |
| 141 HLTH/SFTY/HANDICAP ACCE | 3,000,000 | 0.0500 | 0.044408 | 0.0445 | 0.0445 | \$1,677,813.60 | \$1,531,924.11 | \$3,006,230.22 | 9.4761 |
| 149 ADDITIONAL TAX | 9,209,276 | 0.1362 | 0.136321 | 0.1362 | 0.1362 | \$5,135,240.71 | \$4,688,720.54 | \$9,201,091.14 | 29.0034 |
| Totals | 31,719,884 | | 0.469537 | 0.4696 | 0.4696 | \$17,705,646.40 | \$16,166,102.52 | \$31,724,173.27 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District EE030 - ST LIBORY DIST #30

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | Overlapping County | Overlap EAV |
|------------------------|-------------------|-------------------|-----------------|---------------------------------------|----------------|
| Farm | 6,405,407 | 6,285,317 | EZ Value Abated | WASHINGTON COUNTY | *114,432 |
| Residential | 5,952,857 | 5,509,672 | EZ Tax Abated | Total | 114,432 |
| Commercial | 1,590,050 | 876,105 | New Property | <i>* denotes use of estimated EAV</i> | |
| Industrial | 5,777 | 5,777 | TIF Increment | | |
| Mineral | 12,442 | 12,442 | | | |
| State Railroad | 0 | 0 | | | |
| Local Railroad | 0 | 0 | | | |
| County Total | 13,966,533 | 12,689,313 | | | |
| Total + Overlap | 14,080,965 | 12,803,745 | | | |

| Fund/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 | 311,000 | 2.4508 | 2.428977 | 2.4290 | 2.4290 | \$339,247.09 | \$308,223.41 | \$311,002.97 | 67.7470 |
| 004 BUILDING | 49,000 | 0.3750 | 0.382701 | 0.3750 | 0.3750 | \$52,374.50 | \$47,584.92 | \$48,014.04 | 10.4591 |
| 005 I.M.R.F | 6,000 | 0.0000 | 0.046861 | 0.0469 | 0.0469 | \$6,550.30 | \$5,951.29 | \$6,004.96 | 1.3081 |
| 030 TRANSPORTATION | 16,000 | 0.1200 | 0.124963 | 0.1200 | 0.1200 | \$16,759.84 | \$15,227.18 | \$15,364.49 | 3.3469 |
| 031 WORKING CASH | 6,500 | 0.0500 | 0.050766 | 0.0500 | 0.0500 | \$6,983.27 | \$6,344.66 | \$6,401.87 | 1.3945 |
| 032 FIRE PREVENT/SAFETY | 6,000 | 0.0500 | 0.046861 | 0.0469 | 0.0469 | \$6,550.30 | \$5,951.29 | \$6,004.96 | 1.3081 |
| 033 SPECIAL EDUCATION | 2,600 | 0.0200 | 0.020307 | 0.0200 | 0.0200 | \$2,793.31 | \$2,537.86 | \$2,560.75 | 0.5578 |
| 035 LIABILITY INSURANCE | 62,000 | 0.0000 | 0.484233 | 0.4843 | 0.4843 | \$67,639.92 | \$61,454.34 | \$62,008.54 | 13.5076 |
| 047 SOCIAL SECURITY | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 057 LEASE/PURCHASE/RENTAL | 1,700 | 0.0500 | 0.013277 | 0.0133 | 0.0133 | \$1,857.55 | \$1,687.68 | \$1,702.90 | 0.3709 |
| Totals | 460,800 | | 3.598946 | 3.5854 | 3.5854 | \$500,756.08 | \$454,962.63 | \$459,065.48 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District EE070 - FREEBURG DIST #70

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 45,626,437 | 45,446,968 |
| Residential | 94,582,147 | 94,472,530 |
| Commercial | 19,392,431 | 13,848,226 |
| Industrial | 4,178,454 | 4,079,930 |
| Mineral | 25,762 | 25,762 |
| State Railroad | 1,097,390 | 1,097,390 |
| Local Railroad | 0 | 0 |
| County Total | 164,902,621 | 158,970,806 |
| Total + Overlap | 164,902,621 | 158,970,806 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 795,550 |
| TIF Increment | 5,931,815 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION | 1,850,573 | 1.1200 | 1.164096 | 1.1200 | 1.1200 | \$1,846,909.36 | \$1,780,473.03 | \$1,780,473.03 | 38.7274 |
| 003 BONDS AND INTEREST | 351,325 | 0.0000 | 0.221000 | 0.2210 | 0.2210 | \$364,434.79 | \$351,325.48 | \$351,325.48 | 7.6418 |
| 004 BUILDING | 660,919 | 0.4000 | 0.415749 | 0.4000 | 0.4000 | \$659,610.48 | \$635,883.22 | \$635,883.22 | 13.8313 |
| 005 I.M.R.F | 79,485 | 0.0000 | 0.050000 | 0.0500 | 0.0500 | \$82,451.31 | \$79,485.40 | \$79,485.40 | 1.7289 |
| 030 TRANSPORTATION | 198,276 | 0.1200 | 0.124725 | 0.1200 | 0.1200 | \$197,883.15 | \$190,764.97 | \$190,764.97 | 4.1494 |
| 031 WORKING CASH | 82,615 | 0.0500 | 0.051969 | 0.0500 | 0.0500 | \$82,451.31 | \$79,485.40 | \$79,485.40 | 1.7289 |
| 032 FIRE PREVENT/SAFETY | 82,615 | 0.0500 | 0.051969 | 0.0500 | 0.0500 | \$82,451.31 | \$79,485.40 | \$79,485.40 | 1.7289 |
| 033 SPECIAL EDUCATION | 33,046 | 0.0200 | 0.020788 | 0.0200 | 0.0200 | \$32,980.52 | \$31,794.16 | \$31,794.16 | 0.6916 |
| 035 LIABILITY INSURANCE | 1,170,025 | 0.0000 | 0.736000 | 0.7360 | 0.7360 | \$1,213,683.29 | \$1,170,025.13 | \$1,170,025.13 | 25.4495 |
| 047 SOCIAL SECURITY | 119,228 | 0.0000 | 0.075000 | 0.0750 | 0.0750 | \$123,676.97 | \$119,228.10 | \$119,228.10 | 2.5934 |
| 057 LEASE/PURCHASE/RENTAL | 82,615 | 0.0500 | 0.051969 | 0.0500 | 0.0500 | \$82,451.31 | \$79,485.40 | \$79,485.40 | 1.7289 |
| Totals | 4,710,722 | | 2.963265 | 2.8920 | 2.8920 | \$4,768,983.80 | \$4,597,435.69 | \$4,597,435.69 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District EE085 - SHILOH DIST #85

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 1,071,429 | 911,822 |
| Residential | 79,532,593 | 78,962,514 |
| Commercial | 11,477,661 | 5,138,852 |
| Industrial | 188,219 | 188,219 |
| Mineral | 670 | 670 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 92,270,572 | 85,202,077 |
| Total + Overlap | 92,270,572 | 85,202,077 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 340,014 |
| TIF Increment | 7,068,495 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION | 1,390,100 | 1.5800 | 1.631533 | 1.5800 | 1.5800 | \$1,457,875.04 | \$1,346,192.82 | \$1,346,192.82 | 43.0331 |
| 003 BONDS AND INTEREST | 626,100 | 0.0000 | 0.734841 | 0.7349 | 0.7349 | \$678,096.43 | \$626,150.06 | \$626,150.06 | 20.0158 |
| 004 BUILDING | 483,900 | 0.5500 | 0.567944 | 0.5500 | 0.5500 | \$507,488.15 | \$468,611.42 | \$468,611.42 | 14.9798 |
| 005 I.M.R.F | 110,000 | 0.0000 | 0.129105 | 0.1292 | 0.1292 | \$119,213.58 | \$110,081.08 | \$110,081.08 | 3.5189 |
| 030 TRANSPORTATION | 105,600 | 0.1200 | 0.123941 | 0.1200 | 0.1200 | \$110,724.69 | \$102,242.49 | \$102,242.49 | 3.2683 |
| 031 WORKING CASH | 44,000 | 0.0500 | 0.051642 | 0.0500 | 0.0500 | \$46,135.29 | \$42,601.04 | \$42,601.04 | 1.3618 |
| 032 FIRE PREV/SFTY/ENERGY | 44,000 | 0.0500 | 0.051642 | 0.0500 | 0.0500 | \$46,135.29 | \$42,601.04 | \$42,601.04 | 1.3618 |
| 033 SPECIAL EDUCATION | 17,600 | 0.0200 | 0.020657 | 0.0200 | 0.0200 | \$18,454.11 | \$17,040.42 | \$17,040.42 | 0.5447 |
| 035 LIABILITY INSURANCE | 220,000 | 0.0000 | 0.258210 | 0.2583 | 0.2583 | \$238,334.89 | \$220,076.96 | \$220,076.96 | 7.0351 |
| 047 SOCIAL SECURITY | 110,000 | 0.0000 | 0.129105 | 0.1292 | 0.1292 | \$119,213.58 | \$110,081.08 | \$110,081.08 | 3.5189 |
| 057 LEASE/PURCHASE/RENTAL | 44,000 | 0.0500 | 0.051642 | 0.0500 | 0.0500 | \$46,135.29 | \$42,601.04 | \$42,601.04 | 1.3618 |
| Totals | 3,195,300 | | 3.750262 | 3.6716 | 3.6716 | \$3,387,806.34 | \$3,128,279.45 | \$3,128,279.45 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District EE090 - O FALLON DIST #90

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 39,653,000 | 39,551,818 |
| Residential | 553,805,988 | 552,626,791 |
| Commercial | 76,320,104 | 51,966,629 |
| Industrial | 1,462,874 | 1,452,706 |
| Mineral | 16,992 | 16,992 |
| State Railroad | 230,904 | 230,904 |
| Local Railroad | 1,842 | 1,842 |
| County Total | 671,491,704 | 645,847,682 |
| Total + Overlap | 671,491,704 | 645,847,682 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 6,096,775 |
| TIF Increment | 25,644,022 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------------------|-------------------|--------------|-----------------|---------------|----------------|------------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION | 9,213,713 | 1.4000 | 1.426608 | 1.4000 | 1.4000 | \$9,400,883.85 | \$9,041,867.54 | \$9,041,867.54 | 44.2354 |
| 003 BONDS AND INTEREST | 3,518,474 | 0.0000 | 0.544784 | 0.5448 | 0.5448 | \$3,658,286.80 | \$3,518,578.17 | \$3,518,578.17 | 17.2138 |
| 004 BUILDING | 2,632,489 | 0.4000 | 0.407602 | 0.4000 | 0.4000 | \$2,685,966.81 | \$2,583,390.73 | \$2,583,390.73 | 12.6386 |
| 005 I.M.R.F | 481,155 | 0.0000 | 0.074500 | 0.0745 | 0.0745 | \$500,261.32 | \$481,156.52 | \$481,156.52 | 2.3539 |
| 030 TRANSPORTATION | 789,747 | 0.1200 | 0.122281 | 0.1200 | 0.1200 | \$805,790.04 | \$775,017.22 | \$775,017.22 | 3.7916 |
| 031 WORKING CASH | 329,061 | 0.0500 | 0.050950 | 0.0500 | 0.0500 | \$335,745.85 | \$322,923.84 | \$322,923.84 | 1.5798 |
| 032 FIRE PREVENT/SAFETY | 329,061 | 0.0500 | 0.050950 | 0.0500 | 0.0500 | \$335,745.85 | \$322,923.84 | \$322,923.84 | 1.5798 |
| 033 SPECIAL EDUCATION | 131,624 | 0.0200 | 0.020380 | 0.0200 | 0.0200 | \$134,298.34 | \$129,169.54 | \$129,169.54 | 0.6319 |
| 035 LIABILITY INSURANCE | 2,371,637 | 0.0000 | 0.367213 | 0.3673 | 0.3673 | \$2,466,389.03 | \$2,372,198.53 | \$2,372,198.53 | 11.6054 |
| 047 SOCIAL SECURITY | 570,008 | 0.0000 | 0.088257 | 0.0883 | 0.0883 | \$592,927.17 | \$570,283.50 | \$570,283.50 | 2.7900 |
| 057 LEASE/PURCHASE/RENTAL | 329,061 | 0.0500 | 0.050950 | 0.0500 | 0.0500 | \$335,745.85 | \$322,923.84 | \$322,923.84 | 1.5798 |
| Totals | 20,696,030 | | 3.204475 | 3.1649 | 3.1649 | \$21,252,040.91 | \$20,440,433.27 | \$20,440,433.27 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District EE104 - CENTRAL DIST #104

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 1,405,901 | 1,371,535 |
| Residential | 58,672,096 | 58,655,236 |
| Commercial | 111,801,482 | 102,888,594 |
| Industrial | 525,231 | 525,231 |
| Mineral | 0 | 0 |
| State Railroad | 78,183 | 78,183 |
| Local Railroad | 0 | 0 |
| County Total | 172,482,893 | 163,518,779 |
| Total + Overlap | 172,482,893 | 163,518,779 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 687,125 |
| TIF Increment | 8,964,114 |

| Fund/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 | 2,850,900 | 1.7000 | 1.743470 | 1.7000 | 1.7000 | \$2,932,209.18 | \$2,779,819.24 | \$2,779,819.24 | 52.3512 |
| 003 BONDS AND INTEREST | 765,076 | 0.0000 | 0.467883 | 0.4679 | 0.4679 | \$807,047.46 | \$765,104.37 | \$765,104.37 | 14.4089 |
| 004 BUILDING | 838,500 | 0.5000 | 0.512785 | 0.5000 | 0.5000 | \$862,414.47 | \$817,593.90 | \$817,593.90 | 15.3974 |
| 005 I.M.R.F | 33,540 | 0.0000 | 0.020511 | 0.0206 | 0.0206 | \$35,531.48 | \$33,684.87 | \$33,684.87 | 0.6344 |
| 030 TRANSPORTATION | 201,240 | 0.1200 | 0.123068 | 0.1200 | 0.1200 | \$206,979.47 | \$196,222.53 | \$196,222.53 | 3.6954 |
| 031 WORKING CASH | 83,850 | 0.0500 | 0.051279 | 0.0500 | 0.0500 | \$86,241.45 | \$81,759.39 | \$81,759.39 | 1.5397 |
| 032 FIRE PREV/SFTY/ENERGY | 83,850 | 0.0500 | 0.051279 | 0.0500 | 0.0500 | \$86,241.45 | \$81,759.39 | \$81,759.39 | 1.5397 |
| 033 SPECIAL EDUCATION | 33,540 | 0.0200 | 0.020511 | 0.0200 | 0.0200 | \$34,496.58 | \$32,703.76 | \$32,703.76 | 0.6159 |
| 035 LIABILITY INSURANCE | 355,524 | 0.0000 | 0.217421 | 0.2175 | 0.2175 | \$375,150.29 | \$355,653.34 | \$355,653.34 | 6.6979 |
| 047 SOCIAL SECURITY | 83,850 | 0.0000 | 0.051279 | 0.0513 | 0.0513 | \$88,483.72 | \$83,885.13 | \$83,885.13 | 1.5798 |
| 057 LEASE/PURCHASE/RENTAL | 83,850 | 0.0500 | 0.051279 | 0.0500 | 0.0500 | \$86,241.45 | \$81,759.39 | \$81,759.39 | 1.5397 |
| Totals | 5,413,720 | | 3.310765 | 3.2473 | 3.2473 | \$5,601,037.00 | \$5,309,945.31 | \$5,309,945.31 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District EE105 - PONTIAC DIST #105

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 180,930 | 180,930 |
| Residential | 94,480,769 | 94,446,926 |
| Commercial | 160,767,898 | 152,022,761 |
| Industrial | 103,799 | 103,799 |
| Mineral | 539 | 539 |
| State Railroad | 75,937 | 75,937 |
| Local Railroad | 0 | 0 |
| County Total | 255,609,872 | 246,830,892 |
| Total + Overlap | 255,609,872 | 246,830,892 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 0 |
| TIF Increment | 8,778,980 |

| 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 |
|---------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION | 3,945,866 | 1.5700 | 1.598611 | 1.5700 | 1.5700 | \$4,013,074.99 | \$3,875,245.00 | \$3,875,245.00 | 54.9798 |
| 003 BONDS AND INTEREST | 756,820 | 0.0000 | 0.306615 | 0.3067 | 0.3067 | \$783,955.48 | \$757,030.35 | \$757,030.35 | 10.7403 |
| 004 BUILDING | 628,323 | 0.2500 | 0.254556 | 0.2500 | 0.2500 | \$639,024.68 | \$617,077.23 | \$617,077.23 | 8.7547 |
| 005 I.M.R.F | 199,148 | 0.0000 | 0.080682 | 0.0807 | 0.0807 | \$206,277.17 | \$199,192.53 | \$199,192.53 | 2.8260 |
| 030 TRANSPORTATION | 301,595 | 0.1200 | 0.122187 | 0.1200 | 0.1200 | \$306,731.85 | \$296,197.07 | \$296,197.07 | 4.2023 |
| 031 WORKING CASH | 125,665 | 0.0500 | 0.050911 | 0.0500 | 0.0500 | \$127,804.94 | \$123,415.45 | \$123,415.45 | 1.7509 |
| 032 FIRE PREVENT/SAFETY | 125,665 | 0.0500 | 0.050911 | 0.0500 | 0.0500 | \$127,804.94 | \$123,415.45 | \$123,415.45 | 1.7509 |
| 033 SPECIAL EDUCATION | 50,266 | 0.0200 | 0.020365 | 0.0200 | 0.0200 | \$51,121.97 | \$49,366.18 | \$49,366.18 | 0.7004 |
| 035 LIABILITY INSURANCE | 721,913 | 0.0000 | 0.292473 | 0.2925 | 0.2925 | \$747,658.88 | \$721,980.36 | \$721,980.36 | 10.2430 |
| 047 SOCIAL SECURITY | 186,702 | 0.0000 | 0.075640 | 0.0757 | 0.0757 | \$193,496.67 | \$186,850.99 | \$186,850.99 | 2.6509 |
| 057 LEASE/PURCHASE/RENTAL | 100,532 | 0.0400 | 0.040729 | 0.0400 | 0.0400 | \$102,243.95 | \$98,732.36 | \$98,732.36 | 1.4008 |
| Totals | 7,142,495 | | 2.893680 | 2.8556 | 2.8556 | \$7,299,195.52 | \$7,048,502.97 | \$7,048,502.97 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District EE110 - GRANT DIST #110

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 4,798,652 | 4,798,652 |
| Residential | 98,118,484 | 94,489,757 |
| Commercial | 9,409,099 | 8,796,988 |
| Industrial | 55,722 | 50,692 |
| Mineral | 674 | 674 |
| State Railroad | 53,920 | 53,920 |
| Local Railroad | 0 | 0 |
| County Total | 112,436,551 | 108,190,683 |
| Total + Overlap | 112,436,551 | 108,190,683 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 47,101 |
| TIF Increment | 4,245,868 |

| Fund/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 | 2,548,285 | 2.2700 | 2.355365 | 2.2700 | 2.2700 | \$2,552,309.71 | \$2,455,928.50 | \$2,455,928.50 | 53.0970 |
| 003 BONDS AND INTEREST | 860,764 | 0.0000 | 0.795599 | 0.7956 | 0.7956 | \$894,545.20 | \$860,765.07 | \$860,765.07 | 18.6097 |
| 004 BUILDING | 381,681 | 0.3400 | 0.352786 | 0.3400 | 0.3400 | \$382,284.27 | \$367,848.32 | \$367,848.32 | 7.9528 |
| 005 I.M.R.F | 137,500 | 0.0000 | 0.127090 | 0.1271 | 0.1271 | \$142,906.86 | \$137,510.36 | \$137,510.36 | 2.9730 |
| 030 TRANSPORTATION | 134,711 | 0.1200 | 0.124513 | 0.1200 | 0.1200 | \$134,923.86 | \$129,828.82 | \$129,828.82 | 2.8069 |
| 031 WORKING CASH | 56,129 | 0.0500 | 0.051880 | 0.0500 | 0.0500 | \$56,218.28 | \$54,095.34 | \$54,095.34 | 1.1695 |
| 032 FIRE PREVENT/SAFETY | 56,129 | 0.0500 | 0.051880 | 0.0500 | 0.0500 | \$56,218.28 | \$54,095.34 | \$54,095.34 | 1.1695 |
| 033 SPECIAL EDUCATION | 22,451 | 0.0200 | 0.020751 | 0.0200 | 0.0200 | \$22,487.31 | \$21,638.14 | \$21,638.14 | 0.4678 |
| 035 LIABILITY INSURANCE | 352,000 | 0.0000 | 0.325352 | 0.3254 | 0.3254 | \$365,868.54 | \$352,052.48 | \$352,052.48 | 7.6113 |
| 047 SOCIAL SECURITY | 137,500 | 0.0000 | 0.127090 | 0.1271 | 0.1271 | \$142,906.86 | \$137,510.36 | \$137,510.36 | 2.9730 |
| 057 LEASE/PURCHASE/RENTAL | 56,129 | 0.0500 | 0.051880 | 0.0500 | 0.0500 | \$56,218.28 | \$54,095.34 | \$54,095.34 | 1.1695 |
| Totals | 4,743,279 | | 4.384186 | 4.2752 | 4.2752 | \$4,806,887.45 | \$4,625,368.07 | \$4,625,368.07 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District EE113 - WOLF BRANCH #113

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 2,311,292 | 2,304,597 |
| Residential | 146,956,495 | 146,755,756 |
| Commercial | 32,696,494 | 31,146,605 |
| Industrial | 313,815 | 308,978 |
| Mineral | 0 | 0 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 182,278,096 | 180,515,936 |
| Total + Overlap | 182,278,096 | 180,515,936 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 127,754 |
| TIF Increment | 1,762,160 |

| 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 |
|---------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION | 3,330,810 | 1.7500 | 1.845161 | 1.7500 | 1.7500 | \$3,189,866.68 | \$3,159,028.88 | \$3,159,028.88 | 45.1810 |
| 003 BONDS AND INTEREST | 1,836,879 | 0.0000 | 1.017572 | 1.0176 | 1.0176 | \$1,854,861.90 | \$1,836,930.16 | \$1,836,930.16 | 26.2722 |
| 004 BUILDING | 1,046,826 | 0.5500 | 0.579908 | 0.5500 | 0.5500 | \$1,002,529.53 | \$992,837.65 | \$992,837.65 | 14.1998 |
| 005 I.M.R.F | 67,525 | 0.0000 | 0.037407 | 0.0375 | 0.0375 | \$68,354.29 | \$67,693.48 | \$67,693.48 | 0.9682 |
| 030 TRANSPORTATION | 228,398 | 0.1200 | 0.126525 | 0.1200 | 0.1200 | \$218,733.72 | \$216,619.12 | \$216,619.12 | 3.0981 |
| 031 WORKING CASH | 95,166 | 0.0500 | 0.052719 | 0.0500 | 0.0500 | \$91,139.05 | \$90,257.97 | \$90,257.97 | 1.2909 |
| 032 FIRE PREVENT/SAFETY | 95,166 | 0.0500 | 0.052719 | 0.0500 | 0.0500 | \$91,139.05 | \$90,257.97 | \$90,257.97 | 1.2909 |
| 033 SPECIAL EDUCATION | 38,066 | 0.0200 | 0.021087 | 0.0200 | 0.0200 | \$36,455.62 | \$36,103.19 | \$36,103.19 | 0.5164 |
| 035 LIABILITY INSURANCE | 365,000 | 0.0000 | 0.202198 | 0.2022 | 0.2022 | \$368,566.31 | \$365,003.22 | \$365,003.22 | 5.2204 |
| 047 SOCIAL SECURITY | 70,000 | 0.0000 | 0.038778 | 0.0388 | 0.0388 | \$70,723.90 | \$70,040.18 | \$70,040.18 | 1.0017 |
| 057 LEASE/PURCHASE/RENTAL | 67,000 | 0.0500 | 0.037116 | 0.0372 | 0.0372 | \$67,807.45 | \$67,151.93 | \$67,151.93 | 0.9604 |
| Totals | 7,240,836 | | 4.011190 | 3.8733 | 3.8733 | \$7,060,177.50 | \$6,991,923.75 | \$6,991,923.75 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District EE115 - WHITESIDE DIST #115

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 566,923 | 566,923 |
| Residential | 207,100,266 | 207,062,879 |
| Commercial | 25,703,565 | 22,477,044 |
| Industrial | 1,405,694 | 1,405,694 |
| Mineral | 962 | 962 |
| State Railroad | 149,497 | 149,497 |
| Local Railroad | 0 | 0 |
| County Total | 234,926,907 | 231,662,999 |
| Total + Overlap | 234,926,907 | 231,662,999 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 434,257 |
| TIF Increment | 3,263,908 |

| Fund/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 | 3,684,111 | 1.5700 | 1.590289 | 1.5700 | 1.5700 | \$3,688,352.44 | \$3,637,109.08 | \$3,637,109.08 | 56.6623 |
| 003 BONDS AND INTEREST | 793,279 | 0.0000 | 0.342428 | 0.3425 | 0.3425 | \$804,624.66 | \$793,445.77 | \$793,445.77 | 12.3611 |
| 004 BUILDING | 586,642 | 0.2500 | 0.253231 | 0.2500 | 0.2500 | \$587,317.27 | \$579,157.50 | \$579,157.50 | 9.0227 |
| 005 I.M.R.F | 110,000 | 0.0000 | 0.047483 | 0.0475 | 0.0475 | \$111,590.28 | \$110,039.92 | \$110,039.92 | 1.7143 |
| 030 TRANSPORTATION | 281,588 | 0.1200 | 0.121551 | 0.1200 | 0.1200 | \$281,912.29 | \$277,995.60 | \$277,995.60 | 4.3309 |
| 031 WORKING CASH | 117,328 | 0.0500 | 0.050646 | 0.0500 | 0.0500 | \$117,463.45 | \$115,831.50 | \$115,831.50 | 1.8045 |
| 032 FIRE PREV/SFTY/ENERGY | 110,000 | 0.0500 | 0.047483 | 0.0475 | 0.0475 | \$111,590.28 | \$110,039.92 | \$110,039.92 | 1.7143 |
| 033 SPECIAL EDUCATION | 46,931 | 0.0200 | 0.020258 | 0.0200 | 0.0200 | \$46,985.38 | \$46,332.60 | \$46,332.60 | 0.7218 |
| 035 LIABILITY INSURANCE | 510,000 | 0.0000 | 0.220147 | 0.2202 | 0.2202 | \$517,309.05 | \$510,121.92 | \$510,121.92 | 7.9472 |
| 047 SOCIAL SECURITY | 200,000 | 0.0000 | 0.086332 | 0.0864 | 0.0864 | \$202,976.85 | \$200,156.83 | \$200,156.83 | 3.1182 |
| 057 LEASE/PURCHASE/RENTAL | 38,500 | 0.0500 | 0.016619 | 0.0167 | 0.0167 | \$39,232.79 | \$38,687.72 | \$38,687.72 | 0.6027 |
| Totals | 6,478,379 | | 2.796467 | 2.7708 | 2.7708 | \$6,509,354.74 | \$6,418,918.36 | \$6,418,918.36 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District EE116 - HIGH MOUNT DIST #116

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 0 | 0 |
| Residential | 33,121,441 | 32,332,599 |
| Commercial | 15,631,802 | 12,502,625 |
| Industrial | 176,631 | 140,703 |
| Mineral | 0 | 0 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 48,929,874 | 44,975,927 |
| Total + Overlap | 48,929,874 | 44,975,927 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 0 |
| TIF Increment | 3,953,947 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION | 860,649 | 1.8600 | 1.913577 | 1.8600 | 1.8600 | \$910,095.66 | \$836,552.24 | \$836,552.24 | 41.0650 |
| 003 BONDS AND INTEREST | 541,574 | 0.0000 | 1.204142 | 1.2042 | 1.2042 | \$589,213.54 | \$541,600.11 | \$541,600.11 | 26.5863 |
| 004 BUILDING | 185,086 | 0.4000 | 0.411522 | 0.4000 | 0.4000 | \$195,719.50 | \$179,903.71 | \$179,903.71 | 8.8312 |
| 005 I.M.R.F | 65,301 | 0.0000 | 0.145191 | 0.1452 | 0.1452 | \$71,046.18 | \$65,305.05 | \$65,305.05 | 3.2057 |
| 030 TRANSPORTATION | 55,526 | 0.1200 | 0.123457 | 0.1200 | 0.1200 | \$58,715.85 | \$53,971.11 | \$53,971.11 | 2.6494 |
| 031 WORKING CASH | 23,136 | 0.0500 | 0.051441 | 0.0500 | 0.0500 | \$24,464.94 | \$22,487.96 | \$22,487.96 | 1.1039 |
| 032 FIRE PREVENT/SAFETY | 23,136 | 0.0500 | 0.051441 | 0.0500 | 0.0500 | \$24,464.94 | \$22,487.96 | \$22,487.96 | 1.1039 |
| 033 SPECIAL EDUCATION | 9,254 | 0.0200 | 0.020576 | 0.0200 | 0.0200 | \$9,785.97 | \$8,995.19 | \$8,995.19 | 0.4416 |
| 035 LIABILITY INSURANCE | 233,199 | 0.0000 | 0.518497 | 0.5185 | 0.5185 | \$253,701.40 | \$233,200.18 | \$233,200.18 | 11.4474 |
| 047 SOCIAL SECURITY | 50,125 | 0.0000 | 0.111449 | 0.1115 | 0.1115 | \$54,556.81 | \$50,148.16 | \$50,148.16 | 2.4617 |
| 057 LEASE/PURCHASE/RENTAL | 23,136 | 0.0500 | 0.051441 | 0.0500 | 0.0500 | \$24,464.94 | \$22,487.96 | \$22,487.96 | 1.1039 |
| Totals | 2,070,122 | | 4.602734 | 4.5294 | 4.5294 | \$2,216,229.73 | \$2,037,139.63 | \$2,037,139.63 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District EE118 - BELLEVILLE DIST #118

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 8,032,267 | 7,831,523 |
| Residential | 315,092,000 | 246,486,707 |
| Commercial | 120,655,967 | 78,963,603 |
| Industrial | 8,824,281 | 5,283,525 |
| Mineral | 950 | 950 |
| State Railroad | 1,053,226 | 1,053,226 |
| Local Railroad | 2,981 | 1,105 |
| County Total | 453,661,672 | 339,620,639 |
| Total + Overlap | 453,661,672 | 339,620,639 |

| Other Values | |
|-----------------|-------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 802,437 |
| TIF Increment | 114,041,033 |

| Fund/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 | 5,259,952 | 1.4650 | 1.548773 | 1.4650 | 1.4650 | \$6,646,143.49 | \$4,975,442.36 | \$4,975,442.36 | 38.7476 |
| 003 BONDS AND INTEREST | 3,030,251 | 0.0000 | 0.892246 | 0.8923 | 0.8923 | \$4,048,023.10 | \$3,030,434.96 | \$3,030,434.96 | 23.6002 |
| 004 BUILDING | 1,292,548 | 0.3600 | 0.380586 | 0.3600 | 0.3600 | \$1,633,182.02 | \$1,222,634.30 | \$1,222,634.30 | 9.5215 |
| 005 I.M.R.F | 357,250 | 0.0000 | 0.105191 | 0.1052 | 0.1052 | \$477,252.08 | \$357,280.91 | \$357,280.91 | 2.7824 |
| 030 TRANSPORTATION | 430,849 | 0.1200 | 0.126862 | 0.1200 | 0.1200 | \$544,394.01 | \$407,544.77 | \$407,544.77 | 3.1738 |
| 031 WORKING CASH | 179,521 | 0.0500 | 0.052859 | 0.0500 | 0.0500 | \$226,830.84 | \$169,810.32 | \$169,810.32 | 1.3224 |
| 032 FIRE PREVENT/SAFETY | 179,521 | 0.0500 | 0.052859 | 0.0500 | 0.0500 | \$226,830.84 | \$169,810.32 | \$169,810.32 | 1.3224 |
| 033 SPECIAL EDUCATION | 71,808 | 0.0200 | 0.021144 | 0.0200 | 0.0200 | \$90,732.33 | \$67,924.13 | \$67,924.13 | 0.5290 |
| 035 LIABILITY INSURANCE | 1,495,000 | 0.0000 | 0.440197 | 0.4402 | 0.4402 | \$1,997,018.68 | \$1,495,010.05 | \$1,495,010.05 | 11.6427 |
| 047 SOCIAL SECURITY | 775,000 | 0.0000 | 0.228196 | 0.2282 | 0.2282 | \$1,035,255.94 | \$775,014.30 | \$775,014.30 | 6.0356 |
| 057 LEASE/PURCHASE/RENTAL | 179,521 | 0.0500 | 0.052859 | 0.0500 | 0.0500 | \$226,830.84 | \$169,810.32 | \$169,810.32 | 1.3224 |
| Totals | 13,251,221 | | 3.901772 | 3.7809 | 3.7809 | \$17,152,494.17 | \$12,840,716.74 | \$12,840,716.74 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District EE119 - BELLE-VALLEY #119

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|-------------------|
| Farm | 1,410,296 | 1,267,554 |
| Residential | 71,141,247 | 65,249,549 |
| Commercial | 30,831,187 | 23,326,993 |
| Industrial | 7,959,005 | 669,636 |
| Mineral | 0 | 0 |
| State Railroad | 139,082 | 139,082 |
| Local Railroad | 0 | 0 |
| County Total | 111,480,817 | 90,652,814 |
| Total + Overlap | 111,480,817 | 90,652,814 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 0 |
| TIF Increment | 20,828,003 |

| Fund/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 | 1,861,846 | 1.9900 | 2.053820 | 1.9900 | 1.9900 | \$2,218,468.26 | \$1,803,991.00 | \$1,803,991.00 | 37.6673 |
| 003 BONDS AND INTEREST | 1,905,533 | 0.0000 | 2.102012 | 2.1021 | 2.1021 | \$2,343,438.25 | \$1,905,612.80 | \$1,905,612.80 | 39.7891 |
| 004 BUILDING | 327,460 | 0.3500 | 0.361224 | 0.3500 | 0.3500 | \$390,182.86 | \$317,284.85 | \$317,284.85 | 6.6249 |
| 005 I.M.R.F | 145,000 | 0.0000 | 0.159951 | 0.1600 | 0.1600 | \$178,369.31 | \$145,044.50 | \$145,044.50 | 3.0285 |
| 030 TRANSPORTATION | 112,272 | 0.1200 | 0.123848 | 0.1200 | 0.1200 | \$133,776.98 | \$108,783.38 | \$108,783.38 | 2.2714 |
| 031 WORKING CASH | 46,780 | 0.0500 | 0.051604 | 0.0500 | 0.0500 | \$55,740.41 | \$45,326.41 | \$45,326.41 | 0.9464 |
| 032 FIRE PREVENT/SAFETY | 0 | 0.0500 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 033 SPECIAL EDUCATION | 18,712 | 0.0200 | 0.020641 | 0.0200 | 0.0200 | \$22,296.16 | \$18,130.56 | \$18,130.56 | 0.3786 |
| 035 LIABILITY INSURANCE | 210,000 | 0.0000 | 0.231653 | 0.2317 | 0.2317 | \$258,301.05 | \$210,042.57 | \$210,042.57 | 4.3857 |
| 047 SOCIAL SECURITY | 190,000 | 0.0000 | 0.209591 | 0.2096 | 0.2096 | \$233,663.79 | \$190,008.30 | \$190,008.30 | 3.9674 |
| 057 LEASE/PURCHASE/RENTAL | 45,000 | 0.0500 | 0.049640 | 0.0497 | 0.0497 | \$55,405.97 | \$45,054.45 | \$45,054.45 | 0.9407 |
| Totals | 4,862,603 | | 5.363984 | 5.2831 | 5.2831 | \$5,889,643.04 | \$4,789,278.82 | \$4,789,278.82 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District EE130 - SMITHTON DIST #130

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 16,339,900 | 16,339,900 |
| Residential | 74,901,808 | 74,901,808 |
| Commercial | 4,721,216 | 4,721,216 |
| Industrial | 424,810 | 424,810 |
| Mineral | 3,991 | 3,991 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 96,391,725 | 96,391,725 |
| Total + Overlap | 96,391,725 | 96,391,725 |

| Other Values | |
|-----------------|---------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 746,879 |
| 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 |
|---------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION | 1,962,954 | 2.0000 | 2.036434 | 2.0000 | 2.0000 | \$1,927,834.50 | \$1,927,834.50 | \$1,927,834.50 | 60.8254 |
| 003 BONDS AND INTEREST | 163,282 | 0.0000 | 0.169394 | 0.1694 | 0.1694 | \$163,287.58 | \$163,287.58 | \$163,287.58 | 5.1519 |
| 004 BUILDING | 245,369 | 0.2500 | 0.254554 | 0.2500 | 0.2500 | \$240,979.31 | \$240,979.31 | \$240,979.31 | 7.6032 |
| 005 I.M.R.F | 85,000 | 0.0000 | 0.088182 | 0.0882 | 0.0882 | \$85,017.50 | \$85,017.50 | \$85,017.50 | 2.6824 |
| 030 TRANSPORTATION | 117,777 | 0.1200 | 0.122186 | 0.1200 | 0.1200 | \$115,670.07 | \$115,670.07 | \$115,670.07 | 3.6495 |
| 031 WORKING CASH | 49,074 | 0.0500 | 0.050911 | 0.0500 | 0.0500 | \$48,195.86 | \$48,195.86 | \$48,195.86 | 1.5206 |
| 032 FIRE PREVENT/SAFETY | 49,074 | 0.0500 | 0.050911 | 0.0500 | 0.0500 | \$48,195.86 | \$48,195.86 | \$48,195.86 | 1.5206 |
| 033 SPECIAL EDUCATION | 19,630 | 0.0200 | 0.020365 | 0.0200 | 0.0200 | \$19,278.35 | \$19,278.35 | \$19,278.35 | 0.6083 |
| 035 LIABILITY INSURANCE | 343,688 | 0.0000 | 0.356553 | 0.3566 | 0.3566 | \$343,732.89 | \$343,732.89 | \$343,732.89 | 10.8452 |
| 047 SOCIAL SECURITY | 129,000 | 0.0000 | 0.133829 | 0.1339 | 0.1339 | \$129,068.52 | \$129,068.52 | \$129,068.52 | 4.0723 |
| 057 LEASE/PURCHASE/RENTAL | 49,074 | 0.0500 | 0.050911 | 0.0500 | 0.0500 | \$48,195.86 | \$48,195.86 | \$48,195.86 | 1.5206 |
| Totals | 3,213,922 | | 3.334230 | 3.2881 | 3.2881 | \$3,169,456.30 | \$3,169,456.30 | \$3,169,456.30 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District EE160 - MILLSTADT DIST #160

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 64,822,102 | 64,822,102 |
| Residential | 115,895,743 | 115,319,951 |
| Commercial | 15,488,255 | 11,797,474 |
| Industrial | 1,709,549 | 1,489,159 |
| Mineral | 0 | 0 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 197,915,649 | 193,428,686 |
| Total + Overlap | 197,915,649 | 193,428,686 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 774,859 |
| TIF Increment | 4,486,963 |

| Fund/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 | 3,428,202 | 1.7600 | 1.772334 | 1.7600 | 1.7600 | \$3,483,315.42 | \$3,404,344.87 | \$3,404,344.87 | 53.3171 |
| 003 BONDS AND INTEREST | 1,025,721 | 0.0000 | 0.530284 | 0.5303 | 0.5303 | \$1,049,546.69 | \$1,025,752.32 | \$1,025,752.32 | 16.0648 |
| 004 BUILDING | 486,961 | 0.2500 | 0.251752 | 0.2500 | 0.2500 | \$494,789.12 | \$483,571.72 | \$483,571.72 | 7.5735 |
| 005 I.M.R.F | 165,000 | 0.0000 | 0.085303 | 0.0854 | 0.0854 | \$169,019.96 | \$165,188.10 | \$165,188.10 | 2.5871 |
| 030 TRANSPORTATION | 233,741 | 0.1200 | 0.120841 | 0.1200 | 0.1200 | \$237,498.78 | \$232,114.42 | \$232,114.42 | 3.6353 |
| 031 WORKING CASH | 97,392 | 0.0500 | 0.050350 | 0.0500 | 0.0500 | \$98,957.82 | \$96,714.34 | \$96,714.34 | 1.5147 |
| 032 FIRE PREVENT/SAFETY | 97,392 | 0.0500 | 0.050350 | 0.0500 | 0.0500 | \$98,957.82 | \$96,714.34 | \$96,714.34 | 1.5147 |
| 033 SPECIAL EDUCATION | 38,957 | 0.0200 | 0.020140 | 0.0200 | 0.0200 | \$39,583.13 | \$38,685.74 | \$38,685.74 | 0.6059 |
| 035 LIABILITY INSURANCE | 580,000 | 0.0000 | 0.299852 | 0.2999 | 0.2999 | \$593,549.03 | \$580,092.63 | \$580,092.63 | 9.0851 |
| 047 SOCIAL SECURITY | 165,000 | 0.0000 | 0.085303 | 0.0854 | 0.0854 | \$169,019.96 | \$165,188.10 | \$165,188.10 | 2.5871 |
| 057 LEASE/PURCHASE/RENTAL | 97,392 | 0.0500 | 0.050350 | 0.0500 | 0.0500 | \$98,957.82 | \$96,714.34 | \$96,714.34 | 1.5147 |
| Totals | 6,415,758 | | 3.316859 | 3.3010 | 3.3010 | \$6,533,195.55 | \$6,385,080.92 | \$6,385,080.92 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District EE175 - HARMONY-EMGE #175

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 1,730,045 | 1,727,690 |
| Residential | 110,390,674 | 106,989,136 |
| Commercial | 25,121,429 | 18,046,662 |
| Industrial | 1,784,944 | 1,784,944 |
| Mineral | 0 | 0 |
| State Railroad | 636,847 | 636,847 |
| Local Railroad | 7,048 | 7,048 |
| County Total | 139,670,987 | 129,192,327 |
| Total + Overlap | 139,670,987 | 129,192,327 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 153,141 |
| TIF Increment | 10,478,660 |

| Fund/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 | 2,460,000 | 1.9300 | 1.904138 | 1.9042 | 1.9042 | \$2,659,614.93 | \$2,460,080.29 | \$2,460,080.29 | 41.7853 |
| 003 BONDS AND INTEREST | 1,272,511 | 0.0000 | 0.984974 | 0.9850 | 0.9850 | \$1,375,759.22 | \$1,272,544.42 | \$1,272,544.42 | 21.6146 |
| 004 BUILDING | 445,000 | 0.3500 | 0.344448 | 0.3445 | 0.3445 | \$481,166.55 | \$445,067.57 | \$445,067.57 | 7.5596 |
| 005 I.M.R.F | 205,000 | 0.0000 | 0.158678 | 0.1587 | 0.1587 | \$221,657.86 | \$205,028.22 | \$205,028.22 | 3.4825 |
| 030 TRANSPORTATION | 155,000 | 0.1200 | 0.119976 | 0.1200 | 0.1200 | \$167,605.18 | \$155,030.79 | \$155,030.79 | 2.6333 |
| 031 WORKING CASH | 65,000 | 0.0500 | 0.050313 | 0.0500 | 0.0500 | \$69,835.49 | \$64,596.16 | \$64,596.16 | 1.0972 |
| 032 FIRE PREVENT/SAFETY | 65,000 | 0.0500 | 0.050313 | 0.0500 | 0.0500 | \$69,835.49 | \$64,596.16 | \$64,596.16 | 1.0972 |
| 033 SPECIAL EDUCATION | 26,000 | 0.0200 | 0.020125 | 0.0200 | 0.0200 | \$27,934.20 | \$25,838.47 | \$25,838.47 | 0.4389 |
| 035 LIABILITY INSURANCE | 925,000 | 0.0000 | 0.715987 | 0.7160 | 0.7160 | \$1,000,044.27 | \$925,017.06 | \$925,017.06 | 15.7117 |
| 047 SOCIAL SECURITY | 205,000 | 0.0000 | 0.158678 | 0.1587 | 0.1587 | \$221,657.86 | \$205,028.22 | \$205,028.22 | 3.4825 |
| 057 LEASE/PURCHASE/RENTAL | 65,000 | 0.0500 | 0.050313 | 0.0500 | 0.0500 | \$69,835.49 | \$64,596.16 | \$64,596.16 | 1.0972 |
| Totals | 5,888,511 | | 4.557943 | 4.5571 | 4.5571 | \$6,364,946.54 | \$5,887,423.52 | \$5,887,423.52 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District EE181 - SIGNAL HILL DIS #181

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 1,314,030 | 1,314,030 |
| Residential | 39,124,898 | 35,254,980 |
| Commercial | 2,237,948 | 1,741,814 |
| Industrial | 68,255 | 68,255 |
| Mineral | 0 | 0 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 42,745,131 | 38,379,079 |
| Total + Overlap | 42,745,131 | 38,379,079 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 25,351 |
| TIF Increment | 4,366,052 |

| Fund/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 | 773,000 | 1.9700 | 2.014118 | 1.9700 | 1.9700 | \$842,079.08 | \$756,067.86 | \$756,067.86 | 43.9713 |
| 003 BONDS AND INTEREST | 199,567 | 0.0000 | 0.519989 | 0.5200 | 0.5200 | \$222,274.68 | \$199,571.21 | \$199,571.21 | 11.6066 |
| 004 BUILDING | 219,000 | 0.5600 | 0.570623 | 0.5600 | 0.5600 | \$239,372.73 | \$214,922.84 | \$214,922.84 | 12.4994 |
| 005 I.M.R.F | 53,000 | 0.0000 | 0.138096 | 0.1381 | 0.1381 | \$59,031.03 | \$53,001.51 | \$53,001.51 | 3.0825 |
| 030 TRANSPORTATION | 47,000 | 0.1200 | 0.122463 | 0.1200 | 0.1200 | \$51,294.16 | \$46,054.89 | \$46,054.89 | 2.6785 |
| 031 WORKING CASH | 19,000 | 0.0500 | 0.049506 | 0.0496 | 0.0496 | \$21,201.58 | \$19,036.02 | \$19,036.02 | 1.1071 |
| 032 FIRE PREVENT/SAFETY | 19,000 | 0.0500 | 0.049506 | 0.0496 | 0.0496 | \$21,201.58 | \$19,036.02 | \$19,036.02 | 1.1071 |
| 033 SPECIAL EDUCATION | 7,800 | 0.0200 | 0.020324 | 0.0200 | 0.0200 | \$8,549.03 | \$7,675.82 | \$7,675.82 | 0.4464 |
| 034 RENTAL | 15,000 | 0.0400 | 0.039084 | 0.0391 | 0.0391 | \$16,713.35 | \$15,006.22 | \$15,006.22 | 0.8727 |
| 035 LIABILITY INSURANCE | 330,000 | 0.0000 | 0.859844 | 0.8599 | 0.8599 | \$367,565.38 | \$330,021.70 | \$330,021.70 | 19.1933 |
| 047 SOCIAL SECURITY | 40,000 | 0.0000 | 0.104223 | 0.1043 | 0.1043 | \$44,583.17 | \$40,029.38 | \$40,029.38 | 2.3280 |
| 057 LEASE/PURCHASE/RENTAL | 19,000 | 0.0500 | 0.049506 | 0.0496 | 0.0496 | \$21,201.58 | \$19,036.02 | \$19,036.02 | 1.1071 |
| Totals | 1,741,367 | | 4.537282 | 4.4802 | 4.4802 | \$1,915,067.35 | \$1,719,459.49 | \$1,719,459.49 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District EH077 - FREEBURG HI SCH #77

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 70,325,924 | 70,109,577 |
| Residential | 175,943,677 | 175,390,875 |
| Commercial | 24,281,305 | 18,753,190 |
| Industrial | 4,292,853 | 4,199,390 |
| Mineral | 42,195 | 42,195 |
| State Railroad | 881,135 | 881,135 |
| Local Railroad | 0 | 0 |
| County Total | 275,767,089 | 269,376,362 |
| Total + Overlap | 275,881,521 | 269,490,794 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 1,594,706 |
| TIF Increment | 6,390,727 |

| Overlapping County | Overlap EAV |
|--------------------|----------------|
| WASHINGTON COUNTY | *114,432 |
| Total | 114,432 |

** 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 | 2,859,570 | 1.0200 | 1.061101 | 1.0200 | 1.0200 | \$2,812,824.31 | \$2,747,638.89 | \$2,748,806.10 | 42.3588 |
| 003 BONDS AND INTEREST | 542,642 | 0.0000 | 0.201358 | 0.2014 | 0.2014 | \$555,394.92 | \$542,523.99 | \$542,754.46 | 8.3638 |
| 004 BUILDING | 700,875 | 0.2500 | 0.260074 | 0.2500 | 0.2500 | \$689,417.72 | \$673,440.91 | \$673,726.99 | 10.3821 |
| 005 I.M.R.F | 155,000 | 0.0000 | 0.057516 | 0.0576 | 0.0576 | \$158,841.84 | \$155,160.78 | \$155,226.70 | 2.3920 |
| 030 TRANSPORTATION | 336,420 | 0.1200 | 0.124835 | 0.1200 | 0.1200 | \$330,920.51 | \$323,251.63 | \$323,388.95 | 4.9834 |
| 031 WORKING CASH | 140,175 | 0.0500 | 0.052015 | 0.0500 | 0.0500 | \$137,883.54 | \$134,688.18 | \$134,745.40 | 2.0764 |
| 032 FIRE PREVENT/SAFETY | 140,175 | 0.0500 | 0.052015 | 0.0500 | 0.0500 | \$137,883.54 | \$134,688.18 | \$134,745.40 | 2.0764 |
| 033 SPECIAL EDUCATION | 56,070 | 0.0200 | 0.020806 | 0.0200 | 0.0200 | \$55,153.42 | \$53,875.27 | \$53,898.16 | 0.8306 |
| 035 LIABILITY INSURANCE | 1,450,000 | 0.0000 | 0.538052 | 0.5381 | 0.5381 | \$1,483,902.71 | \$1,449,514.20 | \$1,450,129.96 | 22.3463 |
| 047 SOCIAL SECURITY | 137,000 | 0.0000 | 0.050837 | 0.0509 | 0.0509 | \$140,365.45 | \$137,112.57 | \$137,170.81 | 2.1138 |
| 057 LEASE/PURCHASE/RENTAL | 140,175 | 0.0500 | 0.052015 | 0.0500 | 0.0500 | \$137,883.54 | \$134,688.18 | \$134,745.40 | 2.0764 |
| Totals | 6,658,102 | | 2.470624 | 2.4080 | 2.4080 | \$6,640,471.50 | \$6,486,582.78 | \$6,489,338.33 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District EH201 - BELLEVILLE HS #201

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|----------------------|----------------------|
| Farm | 83,189,788 | 82,754,040 |
| Residential | 1,211,906,963 | 1,124,873,186 |
| Commercial | 428,809,740 | 350,358,630 |
| Industrial | 22,717,883 | 11,616,512 |
| Mineral | 3,125 | 3,125 |
| State Railroad | 2,324,763 | 2,324,763 |
| Local Railroad | 10,029 | 8,153 |
| County Total | 1,748,962,291 | 1,571,938,409 |
| Total + Overlap | 1,748,962,291 | 1,571,938,409 |

| Other Values | |
|-----------------|-------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 2,364,900 |
| TIF Increment | 177,023,882 |

| Fund/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 | 14,996,995 | 0.9200 | 0.954045 | 0.9200 | 0.9200 | \$16,090,453.08 | \$14,461,833.36 | \$14,461,833.36 | 42.7589 |
| 003 BONDS AND INTEREST | 7,495,006 | 0.0000 | 0.476800 | 0.4768 | 0.4768 | \$8,339,052.20 | \$7,495,002.33 | \$7,495,002.33 | 22.1603 |
| 004 BUILDING | 4,075,270 | 0.2500 | 0.259251 | 0.2500 | 0.2500 | \$4,372,405.73 | \$3,929,846.02 | \$3,929,846.02 | 11.6193 |
| 005 I.M.R.F | 1,049,479 | 0.0000 | 0.066763 | 0.0668 | 0.0668 | \$1,168,306.81 | \$1,050,054.86 | \$1,050,054.86 | 3.1047 |
| 030 TRANSPORTATION | 1,937,500 | 0.1200 | 0.123256 | 0.1200 | 0.1200 | \$2,098,754.75 | \$1,886,326.09 | \$1,886,326.09 | 5.5772 |
| 031 WORKING CASH | 807,292 | 0.0500 | 0.051357 | 0.0500 | 0.0500 | \$874,481.15 | \$785,969.20 | \$785,969.20 | 2.3239 |
| 032 FIRE PREVENT/SAFETY | 40,365 | 0.0500 | 0.002568 | 0.0026 | 0.0026 | \$45,473.02 | \$40,870.40 | \$40,870.40 | 0.1208 |
| 033 SPECIAL EDUCATION | 322,917 | 0.0200 | 0.020543 | 0.0200 | 0.0200 | \$349,792.46 | \$314,387.68 | \$314,387.68 | 0.9295 |
| 035 LIABILITY INSURANCE | 1,958,490 | 0.0000 | 0.124591 | 0.1246 | 0.1246 | \$2,179,207.01 | \$1,958,635.26 | \$1,958,635.26 | 5.7910 |
| 047 SOCIAL SECURITY | 1,251,302 | 0.0000 | 0.079603 | 0.0797 | 0.0797 | \$1,393,922.95 | \$1,252,834.91 | \$1,252,834.91 | 3.7042 |
| 057 LEASE/PURCHASE/RENTAL | 645,833 | 0.0500 | 0.041085 | 0.0411 | 0.0411 | \$718,823.50 | \$646,066.69 | \$646,066.69 | 1.9102 |
| Totals | 34,580,449 | | 2.199862 | 2.1516 | 2.1516 | \$37,630,672.66 | \$33,821,826.80 | \$33,821,826.80 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District EH203 - O FALLON HS #203

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 42,152,899 | 41,857,744 |
| Residential | 711,018,866 | 709,252,730 |
| Commercial | 210,755,543 | 171,150,371 |
| Industrial | 2,176,324 | 2,166,156 |
| Mineral | 17,662 | 17,662 |
| State Railroad | 309,087 | 309,087 |
| Local Railroad | 1,842 | 1,842 |
| County Total | 966,432,223 | 924,755,592 |
| Total + Overlap | 966,432,223 | 924,755,592 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 7,123,914 |
| TIF Increment | 41,676,631 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------------------|-------------------|--------------|-----------------|---------------|----------------|------------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION | 8,689,000 | 0.9200 | 0.939600 | 0.9200 | 0.9200 | \$8,891,176.45 | \$8,507,751.44 | \$8,507,751.44 | 40.3739 |
| 003 BONDS AND INTEREST | 4,899,200 | 0.0000 | 0.529783 | 0.5298 | 0.5298 | \$5,120,157.92 | \$4,899,355.12 | \$4,899,355.12 | 23.2501 |
| 004 BUILDING | 2,361,000 | 0.2500 | 0.255311 | 0.2500 | 0.2500 | \$2,416,080.56 | \$2,311,888.98 | \$2,311,888.98 | 10.9712 |
| 005 I.M.R.F | 670,000 | 0.0000 | 0.072452 | 0.0725 | 0.0725 | \$700,663.36 | \$670,447.80 | \$670,447.80 | 3.1816 |
| 030 TRANSPORTATION | 1,133,000 | 0.1200 | 0.122519 | 0.1200 | 0.1200 | \$1,159,718.67 | \$1,109,706.71 | \$1,109,706.71 | 5.2662 |
| 031 WORKING CASH | 472,000 | 0.0500 | 0.051041 | 0.0500 | 0.0500 | \$483,216.11 | \$462,377.80 | \$462,377.80 | 2.1942 |
| 032 FIRE PREVENT/SAFETY | 472,000 | 0.0500 | 0.051041 | 0.0500 | 0.0500 | \$483,216.11 | \$462,377.80 | \$462,377.80 | 2.1942 |
| 033 SPECIAL EDUCATION | 189,000 | 0.0200 | 0.020438 | 0.0200 | 0.0200 | \$193,286.44 | \$184,951.12 | \$184,951.12 | 0.8777 |
| 035 LIABILITY INSURANCE | 1,500,000 | 0.0000 | 0.162205 | 0.1623 | 0.1623 | \$1,568,519.50 | \$1,500,878.33 | \$1,500,878.33 | 7.1225 |
| 047 SOCIAL SECURITY | 500,000 | 0.0000 | 0.054068 | 0.0541 | 0.0541 | \$522,839.83 | \$500,292.78 | \$500,292.78 | 2.3742 |
| 057 LEASE/PURCHASE/RENTAL | 472,000 | 0.0500 | 0.051041 | 0.0500 | 0.0500 | \$483,216.11 | \$462,377.80 | \$462,377.80 | 2.1942 |
| Totals | 21,357,200 | | 2.309499 | 2.2787 | 2.2787 | \$22,022,091.06 | \$21,072,405.68 | \$21,072,405.68 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District EU003 - WESCLIN UNIT #3

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | Overlapping County | Overlap EAV |
|------------------------|--------------------|--------------------|-----------------|---------------------------------------|--------------------|
| Farm | 58,419 | 58,419 | EZ Value Abated | CLINTON COUNTY | *135,873,992 |
| Residential | 0 | 0 | EZ Tax Abated | Total | 135,873,992 |
| Commercial | 0 | 0 | \$0.00 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 0 | 0 | New Property | | |
| Mineral | 0 | 0 | TIF Increment | | |
| State Railroad | 0 | 0 | | | |
| Local Railroad | 0 | 0 | | | |
| County Total | 58,419 | 58,419 | | | |
| Total + Overlap | 135,932,411 | 135,932,411 | | | |

| Fund/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 | 3,246,143 | 2.2400 | 2.388057 | 2.2400 | 2.2400 | \$1,308.59 | \$1,308.59 | \$3,044,886.01 | 49.1239 |
| 003 BONDS AND INTEREST | 843,400 | 0.0000 | 0.620455 | 0.6205 | 0.6205 | \$362.49 | \$362.49 | \$843,460.61 | 13.6077 |
| 004 BUILDING | 724,585 | 0.5000 | 0.533048 | 0.5000 | 0.5000 | \$292.10 | \$292.10 | \$679,662.06 | 10.9653 |
| 005 I.M.R.F | 230,000 | 0.0000 | 0.169202 | 0.1693 | 0.1693 | \$98.90 | \$98.90 | \$230,133.57 | 3.7127 |
| 030 TRANSPORTATION | 289,834 | 0.2000 | 0.213219 | 0.2000 | 0.2000 | \$116.84 | \$116.84 | \$271,864.82 | 4.3861 |
| 031 WORKING CASH | 72,459 | 0.0500 | 0.053305 | 0.0500 | 0.0500 | \$29.21 | \$29.21 | \$67,966.21 | 1.0965 |
| 032 FIRE PREVENT/SAFETY | 72,459 | 0.0500 | 0.053305 | 0.0500 | 0.0500 | \$29.21 | \$29.21 | \$67,966.21 | 1.0965 |
| 033 SPECIAL EDUCATION | 57,967 | 0.0400 | 0.042644 | 0.0400 | 0.0400 | \$23.37 | \$23.37 | \$54,372.96 | 0.8773 |
| 035 LIABILITY INSURANCE | 650,000 | 0.0000 | 0.478179 | 0.4782 | 0.4782 | \$279.36 | \$279.36 | \$650,028.79 | 10.4870 |
| 047 SOCIAL SECURITY | 220,000 | 0.0000 | 0.161845 | 0.1619 | 0.1619 | \$94.58 | \$94.58 | \$220,074.57 | 3.5505 |
| 057 LEASE/PURCHASE/RENTAL | 72,459 | 0.0500 | 0.053305 | 0.0500 | 0.0500 | \$29.21 | \$29.21 | \$67,966.21 | 1.0965 |
| Totals | 6,479,306 | | 4.766564 | 4.5599 | 4.5599 | \$2,663.86 | \$2,663.86 | \$6,198,382.02 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District EU004 - COLUMBIA UNIT #4

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | Overlapping County | Overlap EAV |
|------------------------|--------------------|--------------------|-----------------|---------------------------------------|--------------------|
| Farm | 12,313,792 | 12,313,792 | EZ Value Abated | MONROE COUNTY | *307,762,637 |
| Residential | 8,322,949 | 8,322,949 | EZ Tax Abated | Total | 307,762,637 |
| Commercial | 494,623 | 494,623 | \$0.00 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 1,156,494 | 1,156,494 | New Property | | |
| Mineral | 0 | 0 | 162,009 | | |
| State Railroad | 0 | 0 | TIF Increment | | |
| Local Railroad | 0 | 0 | | | |
| County Total | 22,287,858 | 22,287,858 | | | |
| Total + Overlap | 330,050,495 | 330,050,495 | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------------------|-------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION | 8,371,457 | 2.4500 | 2.536417 | 2.4500 | 2.4500 | \$546,052.52 | \$546,052.52 | \$8,086,237.13 | 52.0923 |
| 003 BONDS AND INTEREST | 3,237,629 | 0.0000 | 0.980950 | 0.9810 | 0.9810 | \$218,643.89 | \$218,643.89 | \$3,237,795.36 | 20.8581 |
| 004 BUILDING | 1,964,735 | 0.5750 | 0.595283 | 0.5750 | 0.5750 | \$128,155.18 | \$128,155.18 | \$1,897,790.35 | 12.2257 |
| 005 I.M.R.F | 351,000 | 0.0000 | 0.106347 | 0.1064 | 0.1064 | \$23,714.28 | \$23,714.28 | \$351,173.73 | 2.2623 |
| 030 TRANSPORTATION | 683,391 | 0.2000 | 0.207057 | 0.2000 | 0.2000 | \$44,575.72 | \$44,575.72 | \$660,100.99 | 4.2524 |
| 031 WORKING CASH | 170,880 | 0.0500 | 0.051774 | 0.0500 | 0.0500 | \$11,143.93 | \$11,143.93 | \$165,025.25 | 1.0631 |
| 032 FIRE PREVENT/SAFETY | 170,880 | 0.0500 | 0.051774 | 0.0500 | 0.0500 | \$11,143.93 | \$11,143.93 | \$165,025.25 | 1.0631 |
| 033 SPECIAL EDUCATION | 136,723 | 0.0400 | 0.041425 | 0.0400 | 0.0400 | \$8,915.14 | \$8,915.14 | \$132,020.20 | 0.8505 |
| 035 LIABILITY INSURANCE | 326,153 | 0.0000 | 0.098819 | 0.0989 | 0.0989 | \$22,042.69 | \$22,042.69 | \$326,419.94 | 2.1028 |
| 047 SOCIAL SECURITY | 336,000 | 0.0000 | 0.101803 | 0.1019 | 0.1019 | \$22,711.33 | \$22,711.33 | \$336,321.45 | 2.1666 |
| 057 LEASE/PURCHASE/RENTAL | 170,880 | 0.0500 | 0.051774 | 0.0500 | 0.0500 | \$11,143.93 | \$11,143.93 | \$165,025.25 | 1.0631 |
| Totals | 15,919,728 | | 4.823423 | 4.7032 | 4.7032 | \$1,048,242.54 | \$1,048,242.54 | \$15,522,934.90 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District EU005 - WATERLOO UNIT #5

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | | Overlapping County | Overlap EAV |
|------------------------|--------------------|--------------------|-----------------|--------|---------------------------------------|--------------------|
| Farm | 3,102,155 | 3,102,155 | EZ Value Abated | 0 | MONROE COUNTY | *418,043,775 |
| Residential | 1,753,334 | 1,753,334 | EZ Tax Abated | \$0.00 | Total | 418,043,775 |
| Commercial | 35,330 | 35,330 | New Property | 0 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 91,952 | 91,952 | TIF Increment | 0 | | |
| Mineral | 0 | 0 | | | | |
| State Railroad | 0 | 0 | | | | |
| Local Railroad | 0 | 0 | | | | |
| County Total | 4,982,771 | 4,982,771 | | | | |
| Total + Overlap | 423,026,546 | 423,026,546 | | | | |

| 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 |
|---------------------------|-------------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION | 10,000,013 | 2.1900 | 2.363921 | 2.1900 | 2.1900 | \$109,122.68 | \$109,122.68 | \$9,264,281.36 | 49.5342 |
| 003 BONDS AND INTEREST | 3,206,432 | 0.0000 | 0.757974 | 0.7580 | 0.7580 | \$37,769.40 | \$37,769.40 | \$3,206,541.22 | 17.1447 |
| 004 BUILDING | 2,283,108 | 0.5000 | 0.539708 | 0.5000 | 0.5000 | \$24,913.86 | \$24,913.86 | \$2,115,132.73 | 11.3091 |
| 005 I.M.R.F | 550,000 | 0.0000 | 0.130016 | 0.1301 | 0.1301 | \$6,482.59 | \$6,482.59 | \$550,357.54 | 2.9426 |
| 030 TRANSPORTATION | 913,243 | 0.2000 | 0.215883 | 0.2000 | 0.2000 | \$9,965.54 | \$9,965.54 | \$846,053.09 | 4.5237 |
| 031 WORKING CASH | 228,311 | 0.0500 | 0.053971 | 0.0500 | 0.0500 | \$2,491.39 | \$2,491.39 | \$211,513.27 | 1.1309 |
| 032 FIRE PREVENT/SAFETY | 228,311 | 0.0500 | 0.053971 | 0.0500 | 0.0500 | \$2,491.39 | \$2,491.39 | \$211,513.27 | 1.1309 |
| 033 SPECIAL EDUCATION | 182,649 | 0.0400 | 0.043177 | 0.0400 | 0.0400 | \$1,993.11 | \$1,993.11 | \$169,210.62 | 0.9047 |
| 035 LIABILITY INSURANCE | 1,366,346 | 0.0000 | 0.322993 | 0.3230 | 0.3230 | \$16,094.35 | \$16,094.35 | \$1,366,375.74 | 7.3057 |
| 047 SOCIAL SECURITY | 550,000 | 0.0000 | 0.130016 | 0.1301 | 0.1301 | \$6,482.59 | \$6,482.59 | \$550,357.54 | 2.9426 |
| 057 LEASE/RENTAL/PURCHASE | 228,311 | 0.0500 | 0.053971 | 0.0500 | 0.0500 | \$2,491.39 | \$2,491.39 | \$211,513.27 | 1.1309 |
| Totals | 19,736,724 | | 4.665601 | 4.4212 | 4.4212 | \$220,298.29 | \$220,298.29 | \$18,702,849.65 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District EU009 - LEBANON UNIT #9

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 16,614,320 | 16,614,320 |
| Residential | 45,263,966 | 45,263,966 |
| Commercial | 15,461,540 | 15,461,540 |
| Industrial | 758,021 | 758,021 |
| Mineral | 11,781 | 11,781 |
| State Railroad | 343,737 | 343,737 |
| Local Railroad | 0 | 0 |
| County Total | 78,453,365 | 78,453,365 |
| Total + Overlap | 78,453,365 | 78,453,365 |

| Other Values | |
|-----------------|--------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 58,669 |
| 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 |
|---------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION | 2,536,602 | 3.1900 | 3.233261 | 3.1900 | 3.1900 | \$2,502,662.34 | \$2,502,662.34 | \$2,502,662.34 | 49.3457 |
| 003 BONDS AND INTEREST | 1,019,776 | 0.0000 | 1.299850 | 1.2999 | 1.2999 | \$1,019,815.29 | \$1,019,815.29 | \$1,019,815.29 | 20.1080 |
| 004 BUILDING | 397,586 | 0.5000 | 0.506780 | 0.5000 | 0.5000 | \$392,266.83 | \$392,266.83 | \$392,266.83 | 7.7344 |
| 005 I.M.R.F | 153,548 | 0.0000 | 0.195719 | 0.1958 | 0.1958 | \$153,611.69 | \$153,611.69 | \$153,611.69 | 3.0288 |
| 030 TRANSPORTATION | 159,035 | 0.2000 | 0.202713 | 0.2000 | 0.2000 | \$156,906.73 | \$156,906.73 | \$156,906.73 | 3.0938 |
| 031 WORKING CASH | 39,759 | 0.0500 | 0.050679 | 0.0500 | 0.0500 | \$39,226.68 | \$39,226.68 | \$39,226.68 | 0.7734 |
| 032 FIRE PREVENT/SAFETY | 39,759 | 0.0500 | 0.050679 | 0.0500 | 0.0500 | \$39,226.68 | \$39,226.68 | \$39,226.68 | 0.7734 |
| 033 SPECIAL EDUCATION | 31,807 | 0.0400 | 0.040543 | 0.0400 | 0.0400 | \$31,381.35 | \$31,381.35 | \$31,381.35 | 0.6188 |
| 035 LIABILITY INSURANCE | 523,065 | 0.0000 | 0.666721 | 0.6668 | 0.6668 | \$523,127.04 | \$523,127.04 | \$523,127.04 | 10.3146 |
| 047 SOCIAL SECURITY | 190,205 | 0.0000 | 0.242443 | 0.2425 | 0.2425 | \$190,249.41 | \$190,249.41 | \$190,249.41 | 3.7512 |
| 057 LEASE/PURCHASE/RENTAL | 23,219 | 0.0500 | 0.029596 | 0.0296 | 0.0296 | \$23,222.20 | \$23,222.20 | \$23,222.20 | 0.4579 |
| Totals | 5,114,361 | | 6.518984 | 6.4646 | 6.4646 | \$5,071,696.24 | \$5,071,696.24 | \$5,071,696.24 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District EU010 - COLLINSVLE UNIT #10

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | Overlapping County | Overlap EAV |
|------------------------|--------------------|--------------------|-----------------|---------------------------------------|--------------------|
| Farm | 4,476,674 | 4,292,916 | EZ Value Abated | MADISON COUNTY | *619,491,791 |
| Residential | 82,804,271 | 80,890,563 | EZ Tax Abated | Total | 619,491,791 |
| Commercial | 12,324,319 | 8,517,912 | New Property | <i>* denotes use of estimated EAV</i> | |
| Industrial | 1,546,002 | 1,150,705 | TIF Increment | | |
| Mineral | 3,900 | 3,900 | | | |
| State Railroad | 1,543,724 | 1,543,724 | | | |
| Local Railroad | 23,294 | 19,523 | | | |
| County Total | 102,722,184 | 96,419,243 | | | |
| Total + Overlap | 722,213,975 | 715,911,034 | | | |

| 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 |
|---------------------------|-------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION | 19,675,756 | 2.5500 | 2.748352 | 2.5500 | 2.5500 | \$2,619,415.69 | \$2,458,690.70 | \$18,255,731.37 | 58.2871 |
| 003 BONDS AND INTEREST | 2,191,050 | 0.0000 | 0.306051 | 0.3061 | 0.3061 | \$314,432.61 | \$295,139.30 | \$2,191,403.68 | 6.9967 |
| 004 BUILDING | 3,857,991 | 0.5000 | 0.538893 | 0.5000 | 0.5000 | \$513,610.92 | \$482,096.22 | \$3,579,555.17 | 11.4288 |
| 005 I.M.R.F | 940,000 | 0.0000 | 0.131301 | 0.1314 | 0.1314 | \$134,976.95 | \$126,694.89 | \$940,707.10 | 3.0035 |
| 030 TRANSPORTATION | 1,543,197 | 0.2000 | 0.215557 | 0.2000 | 0.2000 | \$205,444.37 | \$192,838.49 | \$1,431,822.07 | 4.5715 |
| 031 WORKING CASH | 385,799 | 0.0500 | 0.053889 | 0.0500 | 0.0500 | \$51,361.09 | \$48,209.62 | \$357,955.52 | 1.1429 |
| 032 FIRE PREVENT/SAFETY | 385,799 | 0.0500 | 0.053889 | 0.0500 | 0.0500 | \$51,361.09 | \$48,209.62 | \$357,955.52 | 1.1429 |
| 033 SPECIAL EDUCATION | 308,639 | 0.0400 | 0.043111 | 0.0400 | 0.0400 | \$41,088.87 | \$38,567.70 | \$286,364.41 | 0.9143 |
| 035 LIABILITY INSURANCE | 2,500,000 | 0.0000 | 0.349205 | 0.3493 | 0.3493 | \$358,808.59 | \$336,792.42 | \$2,500,677.24 | 7.9842 |
| 047 SOCIAL SECURITY | 1,060,000 | 0.0000 | 0.148063 | 0.1481 | 0.1481 | \$152,131.55 | \$142,796.90 | \$1,060,264.24 | 3.3852 |
| 057 LEASE/PURCHASE/RENTAL | 385,799 | 0.0500 | 0.053889 | 0.0500 | 0.0500 | \$51,361.09 | \$48,209.62 | \$357,955.52 | 1.1429 |
| Totals | 33,234,030 | | 4.642200 | 4.3749 | 4.3749 | \$4,493,992.82 | \$4,218,245.48 | \$31,320,391.84 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District EU019 - MASCOUTAH UNIT #19

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 42,060,272 | 41,663,829 |
| Residential | 205,472,155 | 181,542,051 |
| Commercial | 39,048,314 | 23,088,840 |
| Industrial | 5,778,827 | 3,772,609 |
| Mineral | 19,759 | 19,759 |
| State Railroad | 988,212 | 988,212 |
| Local Railroad | 0 | 0 |
| County Total | 293,367,539 | 251,075,300 |
| Total + Overlap | 293,367,539 | 251,075,300 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 1,529,312 |
| TIF Increment | 42,292,239 |

| Fund/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 | 4,692,000 | 1.8400 | 1.868762 | 1.8400 | 1.8400 | \$5,397,962.72 | \$4,619,785.52 | \$4,619,785.52 | 36.1038 |
| 003 BONDS AND INTEREST | 2,774,009 | 0.0000 | 1.104851 | 1.1049 | 1.1049 | \$3,241,417.94 | \$2,774,130.99 | \$2,774,130.99 | 21.6800 |
| 004 BUILDING | 1,697,177 | 0.0000 | 0.675963 | 0.6760 | 0.6760 | \$1,983,164.56 | \$1,697,269.03 | \$1,697,269.03 | 13.2643 |
| 005 I.M.R.F | 850,212 | 0.0000 | 0.338628 | 0.3387 | 0.3387 | \$993,635.85 | \$850,392.04 | \$850,392.04 | 6.6459 |
| 030 TRANSPORTATION | 510,000 | 0.2000 | 0.203126 | 0.2000 | 0.2000 | \$586,735.08 | \$502,150.60 | \$502,150.60 | 3.9243 |
| 031 WORKING CASH | 25,108 | 0.0500 | 0.010000 | 0.0101 | 0.0101 | \$29,630.12 | \$25,358.61 | \$25,358.61 | 0.1982 |
| 033 SPECIAL EDUCATION | 102,000 | 0.0400 | 0.040625 | 0.0400 | 0.0400 | \$117,347.02 | \$100,430.12 | \$100,430.12 | 0.7849 |
| 035 LIABILITY INSURANCE | 1,250,212 | 0.0000 | 0.497943 | 0.4980 | 0.4980 | \$1,460,970.34 | \$1,250,354.99 | \$1,250,354.99 | 9.7716 |
| 047 SOCIAL SECURITY | 850,212 | 0.0000 | 0.338628 | 0.3387 | 0.3387 | \$993,635.85 | \$850,392.04 | \$850,392.04 | 6.6459 |
| 057 LEASE/PURCHASE/RENTAL | 127,500 | 0.0500 | 0.050782 | 0.0500 | 0.0500 | \$146,683.77 | \$125,537.65 | \$125,537.65 | 0.9811 |
| Totals | 12,878,430 | | 5.129308 | 5.0964 | 5.0964 | \$14,951,183.25 | \$12,795,801.59 | \$12,795,801.59 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District EU040 - MARISSA UNIT #40

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | | Overlapping County | Overlap EAV |
|------------------------|-------------------|-------------------|-----------------|---------|---------------------------------------|------------------|
| Farm | 10,414,398 | 10,383,632 | EZ Value Abated | 0 | WASHINGTON COUNTY | *4,597,624 |
| Residential | 14,647,989 | 14,647,989 | EZ Tax Abated | \$0.00 | Total | 4,597,624 |
| Commercial | 3,705,225 | 3,705,225 | New Property | 154,191 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 1,743,454 | 1,716,286 | TIF Increment | 57,934 | | |
| Mineral | 90,278 | 90,278 | | | | |
| State Railroad | 713,218 | 713,218 | | | | |
| Local Railroad | 0 | 0 | | | | |
| County Total | 31,314,562 | 31,256,628 | | | | |
| Total + Overlap | 35,912,186 | 35,854,252 | | | | |

| Fund/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 | 724,625 | 2.0000 | 2.021030 | 2.0000 | 2.0000 | \$626,291.24 | \$625,132.56 | \$717,085.04 | 30.4248 |
| 003 BONDS AND INTEREST | 222,125 | 0.0000 | 0.619522 | 0.6196 | 0.6196 | \$194,025.03 | \$193,666.07 | \$222,152.95 | 9.4256 |
| 004 BUILDING | 181,156 | 0.5000 | 0.505257 | 0.5000 | 0.5000 | \$156,572.81 | \$156,283.14 | \$179,271.26 | 7.6062 |
| 005 I.M.R.F | 128,500 | 0.0000 | 0.358395 | 0.3584 | 0.3584 | \$112,231.39 | \$112,023.75 | \$128,501.64 | 5.4521 |
| 030 TRANSPORTATION | 72,462 | 0.2000 | 0.202102 | 0.2000 | 0.2000 | \$62,629.12 | \$62,513.26 | \$71,708.50 | 3.0425 |
| 031 WORKING CASH | 18,116 | 0.0500 | 0.050527 | 0.0500 | 0.0500 | \$15,657.28 | \$15,628.31 | \$17,927.13 | 0.7606 |
| 032 FIRE PREVENT/SAFETY | 18,116 | 0.0500 | 0.050527 | 0.0500 | 0.0500 | \$15,657.28 | \$15,628.31 | \$17,927.13 | 0.7606 |
| 033 SPECIAL EDUCATION | 14,492 | 0.0400 | 0.040419 | 0.0400 | 0.0400 | \$12,525.82 | \$12,502.65 | \$14,341.70 | 0.6085 |
| 035 LIABILITY INSURANCE | 740,000 | 0.0000 | 2.063911 | 2.0640 | 2.0640 | \$646,332.56 | \$645,136.80 | \$740,031.76 | 31.3983 |
| 047 SOCIAL SECURITY | 130,000 | 0.0000 | 0.362579 | 0.3626 | 0.3626 | \$113,546.60 | \$113,336.53 | \$130,007.52 | 5.5160 |
| 057 LEASE/PURCHASE/RENTAL | 18,116 | 0.0500 | 0.050527 | 0.0500 | 0.0500 | \$15,657.28 | \$15,628.31 | \$17,927.13 | 0.7606 |
| 143 MEDICARE | 100,000 | 0.0000 | 0.278907 | 0.2790 | 0.2790 | \$87,367.63 | \$87,205.99 | \$100,033.36 | 4.2442 |
| Totals | 2,367,708 | | 6.603703 | 6.5736 | 6.5736 | \$2,058,494.04 | \$2,054,685.68 | \$2,356,915.12 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District EU060 - NEW ATHENS UNIT #60

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | Overlapping County | Overlap EAV |
|------------------------|-------------------|-------------------|-----------------|---------------------------------------|------------------|
| Farm | 24,260,755 | 24,258,092 | EZ Value Abated | MONROE COUNTY | *2,878,090 |
| Residential | 30,242,437 | 30,242,437 | EZ Tax Abated | Total | 2,878,090 |
| Commercial | 3,726,555 | 3,311,691 | New Property | <i>* denotes use of estimated EAV</i> | |
| Industrial | 1,200,668 | 1,200,668 | TIF Increment | | |
| Mineral | 7,586 | 7,586 | | | |
| State Railroad | 903,184 | 903,184 | | | |
| Local Railroad | 0 | 0 | | | |
| County Total | 60,341,185 | 59,923,658 | | | |
| Total + Overlap | 63,219,275 | 62,801,748 | | | |

| Fund/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 | 1,495,061 | 2.3000 | 2.380604 | 2.3000 | 2.3000 | \$1,387,847.26 | \$1,378,244.13 | \$1,444,440.20 | 42.8324 |
| 003 BONDS AND INTEREST | 588,786 | 0.0000 | 0.937531 | 0.9376 | 0.9376 | \$565,758.95 | \$561,844.22 | \$588,829.19 | 17.4606 |
| 004 BUILDING | 325,013 | 0.5000 | 0.517522 | 0.5000 | 0.5000 | \$301,705.93 | \$299,618.29 | \$314,008.74 | 9.3113 |
| 005 I.M.R.F | 80,000 | 0.0000 | 0.127385 | 0.1274 | 0.1274 | \$76,874.67 | \$76,342.74 | \$80,009.43 | 2.3725 |
| 030 TRANSPORTATION | 130,005 | 0.2000 | 0.207009 | 0.2000 | 0.2000 | \$120,682.37 | \$119,847.32 | \$125,603.50 | 3.7245 |
| 031 WORKING CASH | 32,501 | 0.0500 | 0.051752 | 0.0500 | 0.0500 | \$30,170.59 | \$29,961.83 | \$31,400.87 | 0.9311 |
| 032 FIRE PREVENT/SAFETY | 32,501 | 0.0500 | 0.051752 | 0.0500 | 0.0500 | \$30,170.59 | \$29,961.83 | \$31,400.87 | 0.9311 |
| 033 SPECIAL EDUCATION | 26,001 | 0.0400 | 0.041402 | 0.0400 | 0.0400 | \$24,136.47 | \$23,969.46 | \$25,120.70 | 0.7449 |
| 035 LIABILITY INSURANCE | 650,000 | 0.0000 | 1.035003 | 1.0351 | 1.0351 | \$624,591.61 | \$620,269.78 | \$650,060.89 | 19.2763 |
| 047 SOCIAL SECURITY | 50,000 | 0.0000 | 0.079616 | 0.0797 | 0.0797 | \$48,091.92 | \$47,759.16 | \$50,052.99 | 1.4842 |
| 057 LEASE/PURCHASE/RENTAL | 32,501 | 0.0500 | 0.051752 | 0.0500 | 0.0500 | \$30,170.59 | \$29,961.83 | \$31,400.87 | 0.9311 |
| Totals | 3,442,369 | | 5.481328 | 5.3698 | 5.3698 | \$3,240,200.95 | \$3,217,780.59 | \$3,372,328.25 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District EU132 - RED BUD UNIT #132

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | Overlapping County | Overlap EAV |
|------------------------|--------------------|--------------------|-----------------|---------------------------------------|--------------------|
| Farm | 0 | 0 | EZ Value Abated | MONROE COUNTY | *19,073,366 |
| Residential | 0 | 0 | EZ Tax Abated | RANDOLPH COUNTY | *217,972,569 |
| Commercial | 0 | 0 | New Property | Total | 237,045,935 |
| Industrial | 47,832 | 47,832 | TIF Increment | <i>* denotes use of estimated EAV</i> | |
| Mineral | 0 | 0 | | | |
| State Railroad | 0 | 0 | | | |
| Local Railroad | 0 | 0 | | | |
| County Total | 47,832 | 47,832 | | | |
| Total + Overlap | 237,093,767 | 237,093,767 | | | |

| Fund/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 | 4,841,354 | 1.8400 | 2.041958 | 1.8400 | 1.8400 | \$880.11 | \$880.11 | \$4,362,525.31 | 55.6729 |
| 003 BONDS AND INTEREST | 607,690 | 0.0000 | 0.256308 | 0.2564 | 0.2564 | \$122.64 | \$122.64 | \$607,908.42 | 7.7578 |
| 004 BUILDING | 1,315,585 | 0.5000 | 0.554880 | 0.5000 | 0.5000 | \$239.16 | \$239.16 | \$1,185,468.84 | 15.1285 |
| 005 I.M.R.F | 80,000 | 0.0000 | 0.033742 | 0.0338 | 0.0338 | \$16.17 | \$16.17 | \$80,137.69 | 1.0229 |
| 030 TRANSPORTATION | 526,234 | 0.2000 | 0.221952 | 0.2000 | 0.2000 | \$95.66 | \$95.66 | \$474,187.53 | 6.0511 |
| 031 WORKING CASH | 131,559 | 0.0500 | 0.055488 | 0.0500 | 0.0500 | \$23.92 | \$23.92 | \$118,546.88 | 1.5131 |
| 032 FIRE PREVENT/SAFETY | 131,559 | 0.0500 | 0.055488 | 0.0500 | 0.0500 | \$23.92 | \$23.92 | \$118,546.88 | 1.5131 |
| 033 SPECIAL EDUCATION | 105,247 | 0.0400 | 0.044391 | 0.0400 | 0.0400 | \$19.13 | \$19.13 | \$94,837.51 | 1.2101 |
| 035 LIABILITY INSURANCE | 500,000 | 0.0000 | 0.210887 | 0.2109 | 0.2109 | \$100.88 | \$100.88 | \$500,030.75 | 6.3813 |
| 047 SOCIAL SECURITY | 175,000 | 0.0000 | 0.073811 | 0.0739 | 0.0739 | \$35.35 | \$35.35 | \$175,212.29 | 2.2361 |
| 057 LEASE/PURCHASE/RENTAL | 131,559 | 0.0500 | 0.055488 | 0.0500 | 0.0500 | \$23.92 | \$23.92 | \$118,546.88 | 1.5131 |
| Totals | 8,545,787 | | 3.604393 | 3.3050 | 3.3050 | \$1,580.86 | \$1,580.86 | \$7,835,948.98 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District EU187 - CAHOKIA UNIT #187

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|-------------------|
| Farm | 681,294 | 561,598 |
| Residential | 35,867,206 | 34,107,410 |
| Commercial | 23,068,578 | 11,361,945 |
| Industrial | 41,213,091 | 13,169,831 |
| Mineral | 0 | 0 |
| State Railroad | 11,327,861 | 11,327,861 |
| Local Railroad | 27,498 | 27,254 |
| County Total | 112,185,528 | 70,555,899 |
| Total + Overlap | 112,185,528 | 70,555,899 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 8,552 |
| TIF Increment | 41,629,629 |

| Fund/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 | 1,905,020 | 2.5800 | 2.700015 | 2.5800 | 2.5800 | \$2,894,386.62 | \$1,820,342.19 | \$1,820,342.19 | 20.2188 |
| 003 BONDS AND INTEREST | 2,434,200 | 0.0000 | 3.450031 | 3.4501 | 3.4501 | \$3,870,512.90 | \$2,434,249.07 | \$2,434,249.07 | 27.0376 |
| 004 BUILDING | 276,892 | 0.3750 | 0.392443 | 0.3750 | 0.3750 | \$420,695.73 | \$264,584.62 | \$264,584.62 | 2.9388 |
| 005 I.M.R.F | 760,531 | 0.0000 | 1.077913 | 1.0780 | 1.0780 | \$1,209,359.99 | \$760,592.59 | \$760,592.59 | 8.4480 |
| 030 TRANSPORTATION | 147,676 | 0.2000 | 0.209304 | 0.2000 | 0.2000 | \$224,371.06 | \$141,111.80 | \$141,111.80 | 1.5673 |
| 031 WORKING CASH | 36,919 | 0.0500 | 0.052326 | 0.0500 | 0.0500 | \$56,092.76 | \$35,277.95 | \$35,277.95 | 0.3918 |
| 032 FIRE PREVENT/SAFETY | 36,919 | 0.0500 | 0.052326 | 0.0500 | 0.0500 | \$56,092.76 | \$35,277.95 | \$35,277.95 | 0.3918 |
| 033 SPECIAL EDUCATION | 29,535 | 0.0400 | 0.041860 | 0.0400 | 0.0400 | \$44,874.21 | \$28,222.36 | \$28,222.36 | 0.3135 |
| 035 LIABILITY INSURANCE | 2,894,448 | 0.0000 | 4.102347 | 4.1024 | 4.1024 | \$4,602,299.10 | \$2,894,485.20 | \$2,894,485.20 | 32.1495 |
| 047 SOCIAL SECURITY | 553,785 | 0.0000 | 0.784888 | 0.7849 | 0.7849 | \$880,544.21 | \$553,793.25 | \$553,793.25 | 6.1511 |
| 057 LEASE/PURCHASE/RENTAL | 36,919 | 0.0500 | 0.052326 | 0.0500 | 0.0500 | \$56,092.76 | \$35,277.95 | \$35,277.95 | 0.3918 |
| Totals | 9,112,844 | | 12.915779 | 12.7604 | 12.7604 | \$14,315,322.10 | \$9,003,214.93 | \$9,003,214.93 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District EU188 - LOVEJOY UNIT #188

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|------------------|------------------|
| Farm | 9,412 | 5,471 |
| Residential | 365,804 | 200,353 |
| Commercial | 744,286 | 565,267 |
| Industrial | 2,488,414 | 1,508,753 |
| Mineral | 0 | 0 |
| State Railroad | 2,053,891 | 2,053,891 |
| Local Railroad | 94,941 | 58,858 |
| County Total | 5,756,748 | 4,392,593 |
| Total + Overlap | 5,756,748 | 4,392,593 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 0 |
| TIF Increment | 1,364,155 |

| 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 | 92,474 | 2.0000 | 2.105226 | 2.0000 | 2.0000 | \$115,134.96 | \$87,851.86 | \$87,851.86 | 18.3184 |
| 003 BONDS AND INTEREST | 144,630 | 0.0000 | 3.292588 | 3.2926 | 3.2926 | \$189,546.68 | \$144,630.52 | \$144,630.52 | 30.1575 |
| 004 BUILDING | 24,018 | 0.5000 | 0.546784 | 0.5000 | 0.5000 | \$28,783.74 | \$21,962.97 | \$21,962.97 | 4.5796 |
| 005 I.M.R.F | 62,000 | 0.0000 | 1.411467 | 1.4115 | 1.4115 | \$81,256.50 | \$62,001.45 | \$62,001.45 | 12.9282 |
| 030 TRANSPORTATION | 9,250 | 0.2000 | 0.210582 | 0.2000 | 0.2000 | \$11,513.50 | \$8,785.19 | \$8,785.19 | 1.8318 |
| 031 WORKING CASH | 2,200 | 0.0500 | 0.050084 | 0.0500 | 0.0500 | \$2,878.37 | \$2,196.30 | \$2,196.30 | 0.4580 |
| 032 FIRE PREVENT/SAFETY | 2,800 | 0.0500 | 0.063744 | 0.0500 | 0.0500 | \$2,878.37 | \$2,196.30 | \$2,196.30 | 0.4580 |
| 033 SPECIAL EDUCATION | 1,800 | 0.0400 | 0.040978 | 0.0400 | 0.0400 | \$2,302.70 | \$1,757.04 | \$1,757.04 | 0.3664 |
| 035 LIABILITY INSURANCE | 88,975 | 0.0000 | 2.025569 | 2.0256 | 2.0256 | \$116,608.69 | \$88,976.36 | \$88,976.36 | 18.5528 |
| 047 SOCIAL SECURITY | 58,220 | 0.0000 | 1.325413 | 1.3255 | 1.3255 | \$76,305.69 | \$58,223.82 | \$58,223.82 | 12.1405 |
| 057 LEASE/PURCHASE/RENTAL | 1,000 | 0.0500 | 0.022766 | 0.0228 | 0.0228 | \$1,312.54 | \$1,001.51 | \$1,001.51 | 0.2088 |
| Totals | 487,367 | | 11.095201 | 10.9180 | 10.9180 | \$628,521.74 | \$479,583.32 | \$479,583.32 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District EU189 - E ST LOUIS UNIT #189

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|-------------------|
| Farm | 1,325,191 | 999,806 |
| Residential | 59,494,574 | 40,887,629 |
| Commercial | 58,048,818 | 17,619,095 |
| Industrial | 19,108,436 | 8,828,766 |
| Mineral | 0 | 0 |
| State Railroad | 26,450,064 | 26,450,064 |
| Local Railroad | 812,864 | 712,033 |
| County Total | 165,239,947 | 95,497,393 |
| Total + Overlap | 165,239,947 | 95,497,393 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 12,182 |
| TIF Increment | 69,742,554 |

| Fund/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 | 1,912,825 | 1.9100 | 2.003013 | 1.9100 | 1.9100 | \$3,156,082.99 | \$1,824,000.21 | \$1,824,000.21 | 17.6316 |
| 003 BONDS AND INTEREST | 1,650,937 | 0.0000 | 1.728777 | 1.7288 | 1.7288 | \$2,856,668.20 | \$1,650,958.93 | \$1,650,958.93 | 15.9591 |
| 004 BUILDING | 500,740 | 0.5000 | 0.524349 | 0.5000 | 0.5000 | \$826,199.74 | \$477,486.97 | \$477,486.97 | 4.6157 |
| 005 I. M. R. F. | 623,220 | 0.0000 | 0.652604 | 0.6527 | 0.6527 | \$1,078,521.13 | \$623,311.48 | \$623,311.48 | 6.0253 |
| 030 TRANSPORTATION | 200,296 | 0.2000 | 0.209740 | 0.2000 | 0.2000 | \$330,479.89 | \$190,994.79 | \$190,994.79 | 1.8463 |
| 031 WORKING CASH | 50,074 | 0.0500 | 0.052435 | 0.0500 | 0.0500 | \$82,619.97 | \$47,748.70 | \$47,748.70 | 0.4616 |
| 032 FIRE PREVENT/SAFETY | 50,074 | 0.0500 | 0.052435 | 0.0500 | 0.0500 | \$82,619.97 | \$47,748.70 | \$47,748.70 | 0.4616 |
| 033 SPECIAL EDUCATION | 40,059 | 0.0400 | 0.041948 | 0.0400 | 0.0400 | \$66,095.98 | \$38,198.96 | \$38,198.96 | 0.3693 |
| 035 LIABILITY INSURANCE | 3,887,641 | 3.9862 | 4.070939 | 3.9862 | 3.9862 | \$6,586,794.77 | \$3,806,717.08 | \$3,806,717.08 | 36.7978 |
| 047 SOCIAL SECURITY | 1,589,948 | 0.0000 | 1.664913 | 1.6650 | 1.6650 | \$2,751,245.12 | \$1,590,031.59 | \$1,590,031.59 | 15.3701 |
| 057 LEASE/PURCHASE/RENTAL | 50,074 | 0.0500 | 0.052435 | 0.0500 | 0.0500 | \$82,619.97 | \$47,748.70 | \$47,748.70 | 0.4616 |
| Totals | 10,555,888 | | 11.053588 | 10.8327 | 10.8327 | \$17,899,947.73 | \$10,344,946.11 | \$10,344,946.11 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District EU196 - DUPO UNIT #196

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 10,360,842 | 10,344,191 |
| Residential | 41,179,281 | 37,039,455 |
| Commercial | 8,836,299 | 6,186,958 |
| Industrial | 9,908,268 | 3,774,806 |
| Mineral | 92,934 | 92,934 |
| State Railroad | 8,552,998 | 8,552,998 |
| Local Railroad | 1,279,158 | 1,276,969 |
| County Total | 80,209,780 | 67,268,311 |
| Total + Overlap | 80,209,780 | 67,268,311 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 121,476 |
| TIF Increment | 12,941,469 |

| Fund/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 | 1,383,130 | 2.0000 | 2.056139 | 2.0000 | 2.0000 | \$1,604,195.60 | \$1,345,366.22 | \$1,345,366.22 | 37.2892 |
| 003 BONDS AND INTEREST | 742,241 | 0.0000 | 1.103404 | 1.1035 | 1.1035 | \$885,114.92 | \$742,305.81 | \$742,305.81 | 20.5743 |
| 004 BUILDING | 345,782 | 0.5000 | 0.514034 | 0.5000 | 0.5000 | \$401,048.90 | \$336,341.56 | \$336,341.56 | 9.3223 |
| 005 I.M.R.F | 134,530 | 0.0000 | 0.199990 | 0.2000 | 0.2000 | \$160,419.56 | \$134,536.62 | \$134,536.62 | 3.7289 |
| 030 TRANSPORTATION | 138,313 | 0.2000 | 0.205614 | 0.2000 | 0.2000 | \$160,419.56 | \$134,536.62 | \$134,536.62 | 3.7289 |
| 031 WORKING CASH | 20,180 | 0.0500 | 0.029999 | 0.0300 | 0.0300 | \$24,062.93 | \$20,180.49 | \$20,180.49 | 0.5593 |
| 032 FIRE PREV/SFTY/ENERGY | 34,578 | 0.0500 | 0.051403 | 0.0500 | 0.0500 | \$40,104.89 | \$33,634.16 | \$33,634.16 | 0.9322 |
| 033 SPECIAL EDUCATION | 27,663 | 0.0400 | 0.041123 | 0.0400 | 0.0400 | \$32,083.91 | \$26,907.32 | \$26,907.32 | 0.7458 |
| 035 LIABILITY INSURANCE | 639,039 | 0.0000 | 0.949985 | 0.9500 | 0.9500 | \$761,992.91 | \$639,048.95 | \$639,048.95 | 17.7123 |
| 047 SOCIAL SECURITY | 80,715 | 0.0000 | 0.119990 | 0.1200 | 0.1200 | \$96,251.74 | \$80,721.97 | \$80,721.97 | 2.2373 |
| 057 LEASE/PURCHASE/RENTAL | 34,578 | 0.0500 | 0.051403 | 0.0500 | 0.0500 | \$40,104.89 | \$33,634.16 | \$33,634.16 | 0.9322 |
| 143 MEDICARE | 80,715 | 0.0000 | 0.119990 | 0.1200 | 0.1200 | \$96,251.74 | \$80,721.97 | \$80,721.97 | 2.2373 |
| Totals | 3,661,464 | | 5.443074 | 5.3635 | 5.3635 | \$4,302,051.55 | \$3,607,935.85 | \$3,607,935.85 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District FDBR - BROOKLYN FIRE PROT. DIST.

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|------------------|------------------|-----------------|---------|
| Farm | 263 | 188 | EZ Value Abated | 0 |
| Residential | 365,301 | 199,850 | EZ Tax Abated | \$0.00 |
| Commercial | 193,510 | 104,852 | New Property | 0 |
| Industrial | 236,888 | 232,166 | TIF Increment | 294,989 |
| Mineral | 0 | 0 | | |
| State Railroad | 2,361,964 | 2,361,964 | | |
| Local Railroad | 75,003 | 38,920 | | |
| County Total | 3,232,929 | 2,937,940 | | |
| Total + Overlap | 3,232,929 | 2,937,940 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 9,825 | 0.3000 | 0.334418 | 0.3000 | 0.3000 | \$9,698.79 | \$8,813.82 | \$8,813.82 | 63.5863 |
| 027 AUDIT | 145 | 0.0050 | 0.004935 | 0.0050 | 0.0050 | \$161.65 | \$146.90 | \$146.90 | 1.0598 |
| 035 LIABILITY INSURANCE | 4,900 | 0.0000 | 0.166784 | 0.1668 | 0.1668 | \$5,392.53 | \$4,900.48 | \$4,900.48 | 35.3539 |
| Totals | 14,870 | | 0.506137 | 0.4718 | 0.4718 | \$15,252.97 | \$13,861.20 | \$13,861.20 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District FDCAH - CAHOKIA FIRE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 187,818 | 152,436 |
| Residential | 28,207,355 | 27,287,181 |
| Commercial | 13,851,361 | 8,253,064 |
| Industrial | 5,697,638 | 3,013,149 |
| Mineral | 0 | 0 |
| State Railroad | 2,542,606 | 2,542,606 |
| Local Railroad | 0 | 0 |
| County Total | 50,486,778 | 41,248,436 |
| Total + Overlap | 50,486,778 | 41,248,436 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 0 |
| TIF Increment | 9,238,342 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 174,600 | 0.4000 | 0.423289 | 0.4000 | 0.4000 | \$201,947.11 | \$164,993.74 | \$164,993.74 | 61.7379 |
| 003 BONDS AND INTEREST | 67,223 | 0.0000 | 0.162971 | 0.1630 | 0.1630 | \$82,293.45 | \$67,234.95 | \$67,234.95 | 25.1582 |
| 035 LIABILITY INSURANCE | 35,000 | 0.0000 | 0.084852 | 0.0849 | 0.0849 | \$42,863.27 | \$35,019.92 | \$35,019.92 | 13.1039 |
| Totals | 276,823 | | 0.671112 | 0.6479 | 0.6479 | \$327,103.83 | \$267,248.61 | \$267,248.61 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District FDCAS - VIL OF CASEY FIRE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|-------------------|-------------------|-----------------|-----------|
| Farm | 846,852 | 665,748 | EZ Value Abated | 0 |
| Residential | 17,722,878 | 17,282,932 | EZ Tax Abated | \$0.00 |
| Commercial | 6,370,674 | 3,508,859 | New Property | 0 |
| Industrial | 435,354 | 142,454 | TIF Increment | 3,775,765 |
| Mineral | 0 | 0 | | |
| State Railroad | 59,312 | 59,312 | | |
| Local Railroad | 797 | 797 | | |
| County Total | 25,435,867 | 21,660,102 | | |
| Total + Overlap | 25,435,867 | 21,660,102 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 85,112 | 0.4000 | 0.392944 | 0.3930 | 0.3930 | \$99,962.96 | \$85,124.20 | \$85,124.20 | 100.0000 |
| Totals | 85,112 | | 0.392944 | 0.3930 | 0.3930 | \$99,962.96 | \$85,124.20 | \$85,124.20 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District FDCH - CHURCH ROAD FIRE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|------------------|------------------|-----------------|-----------|
| Farm | 2,497 | 2,497 | EZ Value Abated | 0 |
| Residential | 2,009,598 | 1,431,480 | EZ Tax Abated | \$0.00 |
| Commercial | 738,765 | 167,925 | New Property | 0 |
| Industrial | 180,742 | 152,893 | TIF Increment | 1,176,807 |
| Mineral | 0 | 0 | | |
| State Railroad | 2,087,698 | 2,087,698 | | |
| Local Railroad | 16,761 | 16,761 | | |
| County Total | 5,036,061 | 3,859,254 | | |
| Total + Overlap | 5,036,061 | 3,859,254 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 16,129 | 0.4000 | 0.417931 | 0.4000 | 0.4000 | \$20,144.24 | \$15,437.02 | \$15,437.02 | 50.7164 |
| 035 LIABILITY INSURANCE | 15,000 | 0.0000 | 0.388676 | 0.3887 | 0.3887 | \$19,575.17 | \$15,000.92 | \$15,000.92 | 49.2836 |
| Totals | 31,129 | | 0.806607 | 0.7887 | 0.7887 | \$39,719.41 | \$30,437.94 | \$30,437.94 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District FDCJ - CAMP JACKSON FIRE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|------------------|------------------|
| Farm | 153,745 | 135,059 |
| Residential | 6,286,009 | 5,688,896 |
| Commercial | 2,510,685 | 1,186,118 |
| Industrial | 0 | 0 |
| Mineral | 0 | 0 |
| State Railroad | 270,642 | 270,642 |
| Local Railroad | 678 | 434 |
| County Total | 9,221,759 | 7,281,149 |
| Total + Overlap | 9,221,759 | 7,281,149 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 8,552 |
| TIF Increment | 1,940,610 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 79,000 | 0.4000 | 1.084994 | 0.4000 | 0.4000 | \$36,887.04 | \$29,124.60 | \$29,124.60 | 25.3149 |
| 003 BONDS AND INTEREST | 61,422 | 0.0000 | 0.843576 | 0.8436 | 0.8436 | \$77,794.76 | \$61,423.77 | \$61,423.77 | 53.3890 |
| 035 LIABILITY INSURANCE | 24,500 | 0.0000 | 0.336485 | 0.3365 | 0.3365 | \$31,031.22 | \$24,501.07 | \$24,501.07 | 21.2961 |
| Totals | 164,922 | | 2.265055 | 1.5801 | 1.5801 | \$145,713.02 | \$115,049.44 | \$115,049.44 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District FDCC - COLLINSVILLE FIRE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | Overlapping County | Overlap EAV |
|------------------------|-------------------|-------------------|-----------------|---------------------------------------|-------------------|
| Farm | 19,670 | 19,670 | EZ Value Abated | MADISON COUNTY | *49,057,786 |
| Residential | 3,042 | 3,042 | EZ Tax Abated | Total | 49,057,786 |
| Commercial | 91,504 | 91,504 | New Property | <i>* denotes use of estimated EAV</i> | |
| Industrial | 0 | 0 | TIF Increment | | |
| Mineral | 0 | 0 | | | |
| State Railroad | 91,663 | 91,663 | | | |
| Local Railroad | 0 | 0 | | | |
| County Total | 205,879 | 205,879 | | | |
| Total + Overlap | 49,263,665 | 49,263,665 | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------|----------------|--------------|-----------------|---------------|----------------|-------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 142,900 | 0.3000 | 0.290072 | 0.2901 | 0.2901 | \$597.25 | \$597.25 | \$142,913.89 | 49.6319 |
| 064 AMBULANCE | 145,000 | 0.3000 | 0.294335 | 0.2944 | 0.2944 | \$606.11 | \$606.11 | \$145,032.23 | 50.3681 |
| Totals | 287,900 | | 0.584407 | 0.5845 | 0.5845 | \$1,203.36 | \$1,203.36 | \$287,946.12 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District FDCOL - COLUMBIA FIRE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | Overlapping County | Overlap EAV |
|------------------------|--------------------|--------------------|-----------------|--------------------|---------------------------------------|
| Farm | 18,952,991 | 18,952,991 | EZ Value Abated | MONROE COUNTY | *310,608,835 |
| Residential | 11,085,162 | 11,085,162 | EZ Tax Abated | \$0.00 | 310,608,835 |
| Commercial | 1,117,252 | 1,117,252 | New Property | 221,752 | <i>* denotes use of estimated EAV</i> |
| Industrial | 1,687,952 | 1,687,952 | TIF Increment | 0 | |
| Mineral | 89,489 | 89,489 | | | |
| State Railroad | 0 | 0 | | | |
| Local Railroad | 0 | 0 | | | |
| County Total | 32,932,846 | 32,932,846 | | | |
| Total + Overlap | 343,541,681 | 343,541,681 | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------------|----------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 708,710 | 0.2500 | 0.206295 | 0.2063 | 0.2063 | \$67,940.46 | \$67,940.46 | \$708,726.49 | 94.0292 |
| 035 TORT JUDGMENTS, LIABILIT | 45,000 | 0.0000 | 0.013099 | 0.0131 | 0.0131 | \$4,314.20 | \$4,314.20 | \$45,003.96 | 5.9708 |
| Totals | 753,710 | | 0.219394 | 0.2194 | 0.2194 | \$72,254.66 | \$72,254.66 | \$753,730.45 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District FDDU - DUPO FIRE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 425,243 | 415,801 |
| Residential | 27,734,545 | 23,595,291 |
| Commercial | 5,865,927 | 3,849,172 |
| Industrial | 8,344,573 | 2,211,111 |
| Mineral | 0 | 0 |
| State Railroad | 6,662,101 | 6,662,101 |
| Local Railroad | 415,781 | 413,592 |
| County Total | 49,448,170 | 37,147,068 |
| Total + Overlap | 49,448,170 | 37,147,068 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 0 |
| TIF Increment | 12,301,102 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 114,846 | 0.3000 | 0.309166 | 0.3000 | 0.3000 | \$148,344.51 | \$111,441.20 | \$111,441.20 | 44.6562 |
| 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 | 0.071742 | 0.0718 | 0.0718 | \$35,503.79 | \$26,671.59 | \$26,671.59 | 10.6877 |
| 064 AMBULANCE | 114,650 | 0.3000 | 0.308638 | 0.3000 | 0.3000 | \$148,344.51 | \$111,441.20 | \$111,441.20 | 44.6561 |
| Totals | 256,146 | | 0.689546 | 0.6718 | 0.6718 | \$332,192.81 | \$249,553.99 | \$249,553.99 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District FDEM - EMRLD MD-LEB FPD

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 18,217,539 | 18,217,539 |
| Residential | 45,067,096 | 45,067,096 |
| Commercial | 15,299,229 | 15,299,229 |
| Industrial | 1,582,645 | 1,582,645 |
| Mineral | 9,724 | 9,724 |
| State Railroad | 448,479 | 448,479 |
| Local Railroad | 1,842 | 1,842 |
| County Total | 80,626,554 | 80,626,554 |
| Total + Overlap | 80,626,554 | 80,626,554 |

| Other Values | |
|-----------------|--------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 58,669 |
| 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 | 164,000 | 0.3000 | 0.203407 | 0.2035 | 0.2035 | \$164,075.04 | \$164,075.04 | \$164,075.04 | 45.5053 |
| 003 BONDS AND INTEREST | 104,347 | 0.0000 | 0.129420 | 0.1295 | 0.1295 | \$104,411.39 | \$104,411.39 | \$104,411.39 | 28.9580 |
| 027 AUDIT | 4,000 | 0.0050 | 0.004961 | 0.0050 | 0.0050 | \$4,031.33 | \$4,031.33 | \$4,031.33 | 1.1181 |
| 035 LIABILITY INSURANCE | 18,500 | 0.0000 | 0.022945 | 0.0230 | 0.0230 | \$18,544.11 | \$18,544.11 | \$18,544.11 | 5.1431 |
| 064 AMBULANCE | 69,500 | 0.3000 | 0.086200 | 0.0862 | 0.0862 | \$69,500.09 | \$69,500.09 | \$69,500.09 | 19.2755 |
| Totals | 360,347 | | 0.446933 | 0.4472 | 0.4472 | \$360,561.96 | \$360,561.96 | \$360,561.96 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District FDES - EAST SIDE FIRE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 3,075,026 | 3,060,417 |
| Residential | 181,462,665 | 174,716,313 |
| Commercial | 25,971,701 | 24,293,785 |
| Industrial | 177,044 | 177,044 |
| Mineral | 962 | 962 |
| State Railroad | 286,791 | 286,791 |
| Local Railroad | 0 | 0 |
| County Total | 210,974,189 | 202,535,312 |
| Total + Overlap | 210,974,189 | 202,535,312 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 0 |
| TIF Increment | 8,438,877 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 424,586 | 0.2000 | 0.209636 | 0.2000 | 0.2000 | \$421,948.38 | \$405,070.62 | \$405,070.62 | 89.4055 |
| 035 LIABILITY INSURANCE | 47,977 | 0.0000 | 0.023688 | 0.0237 | 0.0237 | \$50,000.88 | \$48,000.87 | \$48,000.87 | 10.5945 |
| Totals | 472,563 | | 0.233324 | 0.2237 | 0.2237 | \$471,949.26 | \$453,071.49 | \$453,071.49 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District FDFD - FREEBURG FIRE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 32,567,855 | 32,567,855 |
| Residential | 73,042,261 | 73,042,261 |
| Commercial | 15,113,863 | 12,350,505 |
| Industrial | 3,247,136 | 3,247,136 |
| Mineral | 17,527 | 17,527 |
| State Railroad | 1,097,390 | 1,097,390 |
| Local Railroad | 0 | 0 |
| County Total | 125,086,032 | 122,322,674 |
| Total + Overlap | 125,086,032 | 122,322,674 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 441,537 |
| TIF Increment | 2,763,358 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 375,780 | 0.3000 | 0.307204 | 0.3000 | 0.3000 | \$375,258.10 | \$366,968.02 | \$366,968.02 | 66.2105 |
| 027 AUDIT | 6,000 | 0.0050 | 0.004905 | 0.0050 | 0.0050 | \$6,254.30 | \$6,116.13 | \$6,116.13 | 1.1035 |
| 035 LIABILITY INSURANCE | 52,500 | 0.0000 | 0.042919 | 0.0430 | 0.0430 | \$53,786.99 | \$52,598.75 | \$52,598.75 | 9.4902 |
| 047 SOCIAL SECURITY | 6,000 | 0.0000 | 0.004905 | 0.0050 | 0.0050 | \$6,254.30 | \$6,116.13 | \$6,116.13 | 1.1035 |
| 064 AMBULANCE | 122,390 | 0.3000 | 0.100055 | 0.1001 | 0.1001 | \$125,211.12 | \$122,445.00 | \$122,445.00 | 22.0923 |
| Totals | 562,670 | | 0.459988 | 0.4531 | 0.4531 | \$566,764.81 | \$554,244.03 | \$554,244.03 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District FDFRN - FRENCH VILLAGE FIRE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 1,231,071 | 1,168,924 |
| Residential | 20,272,547 | 18,168,464 |
| Commercial | 12,139,389 | 5,826,140 |
| Industrial | 812,665 | 748,612 |
| Mineral | 0 | 0 |
| State Railroad | 0 | 0 |
| Local Railroad | 19,044 | 19,044 |
| County Total | 34,474,716 | 25,931,184 |
| Total + Overlap | 34,474,716 | 25,931,184 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 8,227 |
| TIF Increment | 8,543,532 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 117,970 | 0.4000 | 0.454935 | 0.4000 | 0.4000 | \$137,898.86 | \$103,724.74 | \$103,724.74 | 26.2622 |
| 003 BONDS AND INTEREST | 179,933 | 0.0000 | 0.693887 | 0.6939 | 0.6939 | \$239,220.05 | \$179,936.49 | \$179,936.49 | 45.5584 |
| 027 AUDIT | 1,400 | 0.0050 | 0.005399 | 0.0050 | 0.0050 | \$1,723.74 | \$1,296.56 | \$1,296.56 | 0.3283 |
| 035 LIABILITY INSURANCE | 110,000 | 0.0000 | 0.424200 | 0.4242 | 0.4242 | \$146,241.75 | \$110,000.08 | \$110,000.08 | 27.8511 |
| Totals | 409,303 | | 1.578421 | 1.5231 | 1.5231 | \$525,084.40 | \$394,957.87 | \$394,957.87 | 100.0000 |

Tax Computation Report ST. CLAIR County

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|--------------------|--------------------|-----------------|------------|
| Farm | 5,800,647 | 5,800,647 | EZ Value Abated | 0 |
| Residential | 196,945,908 | 193,283,338 | EZ Tax Abated | \$0.00 |
| Commercial | 170,445,364 | 161,088,116 | New Property | 47,101 |
| Industrial | 159,521 | 154,491 | TIF Increment | 13,024,848 |
| Mineral | 5,113 | 5,113 | | |
| State Railroad | 129,856 | 129,856 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 373,486,409 | 360,461,561 | | |
| Total + Overlap | 373,486,409 | 360,461,561 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 1,032,000 | 0.3000 | 0.286300 | 0.2863 | 0.2863 | \$1,069,291.59 | \$1,032,001.45 | \$1,032,001.45 | 57.2943 |
| 013 FIREMEN PENSION | 500,000 | 0.0000 | 0.138711 | 0.1388 | 0.1388 | \$518,399.14 | \$500,320.65 | \$500,320.65 | 27.7767 |
| 027 AUDIT | 8,000 | 0.0500 | 0.002219 | 0.0023 | 0.0023 | \$8,590.19 | \$8,290.62 | \$8,290.62 | 0.4603 |
| 035 LIABILITY INSURANCE | 230,000 | 0.0000 | 0.063807 | 0.0639 | 0.0639 | \$238,657.82 | \$230,334.94 | \$230,334.94 | 12.7877 |
| 047 SOCIAL SECURITY | 30,000 | 0.0000 | 0.008323 | 0.0084 | 0.0084 | \$31,372.86 | \$30,278.77 | \$30,278.77 | 1.6810 |
| Totals | 1,800,000 | | 0.499360 | 0.4997 | 0.4997 | \$1,866,311.60 | \$1,801,226.43 | \$1,801,226.43 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District FDGG - GOLDEN GARDEN FIRE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|----------------|------------------|-----------------|---------|
| Farm | 76,138 | 50,721 | EZ Value Abated | 0 |
| Residential | 531,162 | 223,567 | EZ Tax Abated | \$0.00 |
| Commercial | 24,894 | 1,660 | New Property | 0 |
| Industrial | 16,801 | 16,801 | TIF Increment | 356,246 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 648,995 | 292,749 | | |
| Total + Overlap | 648,995 | 292,749 | | |

| Fund/Name | Levy 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 |

Tax Computation Report ST. CLAIR County

Taxing District FDHE - HECKER FIRE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | | Overlapping County | Overlap EAV |
|------------------------|-------------------|-------------------|-----------------|--------|---------------------------------------|-------------------|
| Farm | 11,234,616 | 11,234,616 | EZ Value Abated | 0 | MONROE COUNTY | *25,560,190 |
| Residential | 12,032,177 | 12,032,177 | EZ Tax Abated | \$0.00 | Total | 25,560,190 |
| Commercial | 221,135 | 221,135 | New Property | 59,424 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 120,467 | 120,467 | TIF Increment | 0 | | |
| Mineral | 0 | 0 | | | | |
| State Railroad | 0 | 0 | | | | |
| Local Railroad | 0 | 0 | | | | |
| County Total | 23,608,395 | 23,608,395 | | | | |
| Total + Overlap | 49,168,585 | 49,168,585 | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 170,500 | 0.3000 | 0.346766 | 0.3000 | 0.3000 | \$70,825.19 | \$70,825.19 | \$147,505.76 | 89.6325 |
| 027 AUDIT | 2,000 | 0.0050 | 0.004068 | 0.0041 | 0.0041 | \$967.94 | \$967.94 | \$2,015.91 | 1.2250 |
| 035 LIABILITY INSURANCE | 15,000 | 0.0000 | 0.030507 | 0.0306 | 0.0306 | \$7,224.17 | \$7,224.17 | \$15,045.59 | 9.1425 |
| Totals | 187,500 | | 0.381341 | 0.3347 | 0.3347 | \$79,017.30 | \$79,017.30 | \$164,567.26 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District FDHH - HOLLYWOOD HTS FIRE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 10,297,498 | 10,147,190 |
| Residential | 63,577,033 | 62,659,853 |
| Commercial | 1,925,930 | 1,759,863 |
| Industrial | 7,480 | 7,480 |
| Mineral | 5,444 | 5,444 |
| State Railroad | 55,268 | 55,268 |
| Local Railroad | 1,703 | 1,703 |
| County Total | 75,870,356 | 74,636,801 |
| Total + Overlap | 75,870,356 | 74,636,801 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 1,151,313 |
| TIF Increment | 1,233,555 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 223,900 | 0.3000 | 0.299986 | 0.3000 | 0.3000 | \$227,611.07 | \$223,910.40 | \$223,910.40 | 84.8416 |
| 027 AUDIT | 1,940 | 0.0500 | 0.002599 | 0.0026 | 0.0026 | \$1,972.63 | \$1,940.56 | \$1,940.56 | 0.7353 |
| 035 LIABILITY INSURANCE | 38,000 | 0.0000 | 0.050913 | 0.0510 | 0.0510 | \$38,693.88 | \$38,064.77 | \$38,064.77 | 14.4231 |
| Totals | 263,840 | | 0.353498 | 0.3536 | 0.3536 | \$268,277.58 | \$263,915.73 | \$263,915.73 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District FDMA - MARISSA FIRE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | | Overlapping County | Overlap EAV |
|------------------------|-------------------|-------------------|-----------------|--------|---------------------------------------|-------------------|
| Farm | 7,502,145 | 7,471,379 | EZ Value Abated | 0 | RANDOLPH COUNTY | *4,011,582 |
| Residential | 11,476,323 | 11,476,323 | EZ Tax Abated | \$0.00 | WASHINGTON COUNTY | *62,917,357 |
| Commercial | 3,404,034 | 3,404,034 | New Property | 0 | Total | 66,928,939 |
| Industrial | 1,412,925 | 1,385,757 | TIF Increment | 57,934 | <i>* denotes use of estimated EAV</i> | |
| Mineral | 79,173 | 79,173 | | | | |
| State Railroad | 542,758 | 542,758 | | | | |
| Local Railroad | 0 | 0 | | | | |
| County Total | 24,417,358 | 24,359,424 | | | | |
| Total + Overlap | 91,346,297 | 91,288,363 | | | | |

| 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 | 280,000 | 0.3000 | 0.306720 | 0.3000 | 0.3000 | \$73,252.07 | \$73,078.27 | \$273,865.09 | 93.4289 |
| 027 AUDIT | 4,700 | 0.0500 | 0.005149 | 0.0052 | 0.0052 | \$1,269.70 | \$1,266.69 | \$4,746.99 | 1.6194 |
| 035 LIABILITY INSURANCE | 14,500 | 0.0000 | 0.015884 | 0.0159 | 0.0159 | \$3,882.36 | \$3,873.15 | \$14,514.85 | 4.9517 |
| Totals | 299,200 | | 0.327753 | 0.3211 | 0.3211 | \$78,404.13 | \$78,218.11 | \$293,126.93 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District FDMD - MIDWAY FIRE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|------------------|------------------|
| Farm | 7,868 | 4,137 |
| Residential | 2,738,175 | 2,282,091 |
| Commercial | 126,070 | 55,508 |
| Industrial | 150,989 | 26,338 |
| Mineral | 0 | 0 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 3,023,102 | 2,368,074 |
| Total + Overlap | 3,023,102 | 2,368,074 |

| Other Values | |
|-----------------|---------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 3,955 |
| TIF Increment | 655,028 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 7,780 | 0.3000 | 0.328537 | 0.3000 | 0.3000 | \$9,069.31 | \$7,104.22 | \$7,104.22 | 11.6257 |
| 035 LIABILITY INSURANCE | 50,000 | 0.0000 | 2.111421 | 2.1115 | 2.1115 | \$63,832.80 | \$50,001.88 | \$50,001.88 | 81.8252 |
| 062 WORKMAN'S COMP | 4,000 | 0.0000 | 0.168914 | 0.1690 | 0.1690 | \$5,109.04 | \$4,002.05 | \$4,002.05 | 6.5491 |
| Totals | 61,780 | | 2.608872 | 2.5805 | 2.5805 | \$78,011.15 | \$61,108.15 | \$61,108.15 | 100.0000 |

Tax Computation Report ST. CLAIR County

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|--------------------|--------------------|-----------------|-----------|
| Farm | 66,695,194 | 66,695,194 | EZ Value Abated | 0 |
| Residential | 111,370,685 | 110,794,893 | EZ Tax Abated | \$0.00 |
| Commercial | 12,933,183 | 9,242,402 | New Property | 605,168 |
| Industrial | 1,908,607 | 1,688,217 | TIF Increment | 4,486,963 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 192,907,669 | 188,420,706 | | |
| Total + Overlap | 192,907,669 | 188,420,706 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 349,500 | 0.3000 | 0.185489 | 0.1855 | 0.1855 | \$357,843.73 | \$349,520.41 | \$349,520.41 | 62.7325 |
| 064 AMBULANCE | 207,500 | 0.2500 | 0.110126 | 0.1102 | 0.1102 | \$212,584.25 | \$207,639.62 | \$207,639.62 | 37.2675 |
| Totals | 557,000 | | 0.295615 | 0.2957 | 0.2957 | \$570,427.98 | \$557,160.03 | \$557,160.03 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District FDMR - MASCOUTAH RURAL FIRE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 34,303,306 | 34,294,872 |
| Residential | 36,392,201 | 36,282,584 |
| Commercial | 4,234,302 | 3,804,048 |
| Industrial | 127,928 | 127,928 |
| Mineral | 27,322 | 27,322 |
| State Railroad | 198,563 | 198,563 |
| Local Railroad | 0 | 0 |
| County Total | 75,283,622 | 74,735,317 |
| Total + Overlap | 75,283,622 | 74,735,317 |

| Other Values | |
|-----------------|---------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 50,110 |
| TIF Increment | 548,305 |

| 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 | 205,500 | 0.2850 | 0.274970 | 0.2750 | 0.2750 | \$207,029.96 | \$205,522.12 | \$205,522.12 | 56.8770 |
| 035 TORT JUDGMENTS, LIABILIT | 25,000 | 0.0000 | 0.033451 | 0.0335 | 0.0335 | \$25,220.01 | \$25,036.33 | \$25,036.33 | 6.9286 |
| 064 AMBULANCE | 133,000 | 0.1750 | 0.177961 | 0.1750 | 0.1750 | \$131,746.34 | \$130,786.80 | \$130,786.80 | 36.1944 |
| Totals | 363,500 | | 0.486382 | 0.4835 | 0.4835 | \$363,996.31 | \$361,345.25 | \$361,345.25 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District FDNA - NEW ATHENS FIRE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | Overlapping County | Overlap EAV |
|------------------------|-------------------|-------------------|-----------------|---------------------------------------|----------------|
| Farm | 17,019,935 | 17,017,272 | EZ Value Abated | MONROE COUNTY | *446,407 |
| Residential | 22,855,827 | 22,855,827 | EZ Tax Abated | Total | 446,407 |
| Commercial | 3,539,628 | 3,124,764 | New Property | <i>* denotes use of estimated EAV</i> | |
| Industrial | 1,219,985 | 1,219,985 | TIF Increment | | |
| Mineral | 4,432 | 4,432 | | | |
| State Railroad | 875,198 | 875,198 | | | |
| Local Railroad | 0 | 0 | | | |
| County Total | 45,515,005 | 45,097,478 | | | |
| Total + Overlap | 45,961,412 | 45,543,885 | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 141,914 | 0.3000 | 0.311598 | 0.3000 | 0.3000 | \$136,545.02 | \$135,292.43 | \$136,631.66 | 44.5765 |
| 027 AUDIT | 2,213 | 0.0050 | 0.004859 | 0.0049 | 0.0049 | \$2,230.24 | \$2,209.78 | \$2,231.65 | 0.7281 |
| 035 LIABILITY INSURANCE | 31,000 | 0.0000 | 0.068066 | 0.0681 | 0.0681 | \$30,995.72 | \$30,711.38 | \$31,015.39 | 10.1189 |
| 064 AMBULANCE | 141,914 | 0.3000 | 0.311598 | 0.3000 | 0.3000 | \$136,545.02 | \$135,292.43 | \$136,631.66 | 44.5765 |
| Totals | 317,041 | | 0.696121 | 0.6730 | 0.6730 | \$306,316.00 | \$303,506.02 | \$306,510.36 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District FDNB - NEW BADEN FIRE PROT. DIST.

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | Overlapping County | Overlap EAV |
|------------------------|-------------------|-------------------|-----------------|---------------------------------------|-------------------|
| Farm | 5,125,177 | 5,061,983 | EZ Value Abated | CLINTON COUNTY | *40,837,566 |
| Residential | 2,358,664 | 2,358,664 | EZ Tax Abated | Total | 40,837,566 |
| Commercial | 3,702,928 | 1,950,990 | New Property | <i>* denotes use of estimated EAV</i> | |
| Industrial | 36,365 | 36,365 | TIF Increment | | |
| Mineral | 888 | 888 | | | |
| State Railroad | 203,162 | 203,162 | | | |
| Local Railroad | 0 | 0 | | | |
| County Total | 11,427,184 | 9,612,052 | | | |
| Total + Overlap | 52,264,750 | 50,449,618 | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------------|----------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 156,500 | 0.3000 | 0.310211 | 0.3000 | 0.3000 | \$34,281.55 | \$28,836.16 | \$151,348.85 | 88.4173 |
| 027 AUDIT | 2,500 | 0.0500 | 0.004955 | 0.0050 | 0.0050 | \$571.36 | \$480.60 | \$2,522.48 | 1.4736 |
| 035 TORT JUDGMENTS, LIABILIT | 15,000 | 0.0000 | 0.029733 | 0.0298 | 0.0298 | \$3,405.30 | \$2,864.39 | \$15,033.99 | 8.7828 |
| 047 SOCIAL SECURITY | 2,250 | 0.0000 | 0.004460 | 0.0045 | 0.0045 | \$514.22 | \$432.54 | \$2,270.23 | 1.3263 |
| Totals | 176,250 | | 0.349359 | 0.3393 | 0.3393 | \$38,772.43 | \$32,613.69 | \$171,175.55 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District FDNW - NORTHWEST SCC FIRE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 2,777,034 | 2,777,034 |
| Residential | 67,953,179 | 67,953,179 |
| Commercial | 10,285,878 | 10,285,878 |
| Industrial | 1,046,829 | 1,046,829 |
| Mineral | 0 | 0 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 82,062,920 | 82,062,920 |
| Total + Overlap | 82,062,920 | 82,062,920 |

| Other Values | |
|-----------------|--------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 47,149 |
| 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 | 359,230 | 0.4000 | 0.437750 | 0.4000 | 0.4000 | \$328,251.68 | \$328,251.68 | \$328,251.68 | 57.7201 |
| 003 BONDS AND INTEREST | 118,157 | 0.0000 | 0.143983 | 0.1440 | 0.1440 | \$118,170.60 | \$118,170.60 | \$118,170.60 | 20.7792 |
| 013 FIREMEN PENSION | 60,000 | 0.0000 | 0.073115 | 0.0732 | 0.0732 | \$60,070.06 | \$60,070.06 | \$60,070.06 | 10.5628 |
| 027 AUDIT | 5,000 | 0.0050 | 0.006093 | 0.0050 | 0.0050 | \$4,103.15 | \$4,103.15 | \$4,103.15 | 0.7215 |
| 035 LIABILITY INSURANCE | 52,000 | 0.0000 | 0.063366 | 0.0634 | 0.0634 | \$52,027.89 | \$52,027.89 | \$52,027.89 | 9.1486 |
| 047 SOCIAL SECURITY | 6,000 | 0.0000 | 0.007312 | 0.0074 | 0.0074 | \$6,072.66 | \$6,072.66 | \$6,072.66 | 1.0678 |
| Totals | 600,387 | | 0.731619 | 0.6930 | 0.6930 | \$568,696.04 | \$568,696.04 | \$568,696.04 | 100.0000 |

Tax Computation Report ST. CLAIR County

| Taxing District FDNWB - NORTHWEST SCC BONDS | | | Equalization Factor 1.0 | |
|---|--------------------|--------------------|-------------------------|------------|
| Property Type | Total EAV | Rate Setting EAV | Other Values | |
| Farm | 3,850,097 | 3,736,705 | EZ Value Abated | 0 |
| Residential | 104,645,613 | 92,737,937 | EZ Tax Abated | \$0.00 |
| Commercial | 24,632,929 | 11,287,932 | New Property | 554,553 |
| Industrial | 1,046,829 | 1,046,829 | TIF Increment | 25,366,065 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 134,175,468 | 108,809,403 | | |
| Total + Overlap | 134,175,468 | 108,809,403 | | |

| Fund/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 |

Tax Computation Report ST. CLAIR County

Taxing District FDOSC - OFAL-SHI-CASEY FIRE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 28,137,258 | 27,947,924 |
| Residential | 162,623,139 | 162,053,060 |
| Commercial | 39,555,985 | 12,380,911 |
| Industrial | 289,687 | 289,687 |
| Mineral | 9,374 | 9,374 |
| State Railroad | 384,110 | 384,110 |
| Local Railroad | 0 | 0 |
| County Total | 230,999,553 | 203,065,066 |
| Total + Overlap | 230,999,553 | 203,065,066 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 889,133 |
| TIF Increment | 27,934,487 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 465,060 | 0.2000 | 0.229020 | 0.2000 | 0.2000 | \$461,999.11 | \$406,130.13 | \$406,130.13 | 38.7672 |
| 003 BONDS AND INTEREST | 176,765 | 0.0000 | 0.087049 | 0.0871 | 0.0871 | \$201,200.61 | \$176,869.67 | \$176,869.67 | 16.8831 |
| 064 AMBULANCE | 464,548 | 0.2500 | 0.228768 | 0.2288 | 0.2288 | \$528,526.98 | \$464,612.87 | \$464,612.87 | 44.3497 |
| Totals | 1,106,373 | | 0.544837 | 0.5159 | 0.5159 | \$1,191,726.70 | \$1,047,612.67 | \$1,047,612.67 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District FDPD - PRAIRIE DUPONT FIRE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 1,469,804 | 1,464,008 |
| Residential | 9,399,345 | 9,398,773 |
| Commercial | 2,251,759 | 1,619,173 |
| Industrial | 387,443 | 387,443 |
| Mineral | 332 | 332 |
| State Railroad | 1,825,817 | 1,825,817 |
| Local Railroad | 803,473 | 803,473 |
| County Total | 16,137,973 | 15,499,019 |
| Total + Overlap | 16,137,973 | 15,499,019 |

| Other Values | |
|-----------------|---------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 61,733 |
| TIF Increment | 638,954 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 47,000 | 0.3000 | 0.303245 | 0.3000 | 0.3000 | \$48,413.92 | \$46,497.06 | \$46,497.06 | 32.4676 |
| 003 BONDS AND INTEREST | 31,912 | 0.0000 | 0.205897 | 0.2059 | 0.2059 | \$33,228.09 | \$31,912.48 | \$31,912.48 | 22.2835 |
| 035 LIABILITY INSURANCE | 18,300 | 0.0000 | 0.118072 | 0.1181 | 0.1181 | \$19,058.95 | \$18,304.34 | \$18,304.34 | 12.7814 |
| 064 AMBULANCE | 47,000 | 0.3000 | 0.303245 | 0.3000 | 0.3000 | \$48,413.92 | \$46,497.06 | \$46,497.06 | 32.4675 |
| Totals | 144,212 | | 0.930459 | 0.9240 | 0.9240 | \$149,114.88 | \$143,210.94 | \$143,210.94 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District FDSC - SUGAR CREEK FIRE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | Overlapping County | Overlap EAV |
|------------------------|-------------------|-------------------|----------------------|---------------------------------------|-------------------|
| Farm | 4,329,384 | 4,329,384 | EZ Value Abated 0 | CLINTON COUNTY | *75,103,499 |
| Residential | 196,870 | 196,870 | EZ Tax Abated \$0.00 | Total | 75,103,499 |
| Commercial | 172,244 | 172,244 | New Property 0 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 390,811 | 390,811 | TIF Increment 0 | | |
| Mineral | 2,429 | 2,429 | | | |
| State Railroad | 89,417 | 89,417 | | | |
| Local Railroad | 0 | 0 | | | |
| County Total | 5,181,155 | 5,181,155 | | | |
| Total + Overlap | 80,284,654 | 80,284,654 | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------------|----------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 183,200 | 0.3000 | 0.228188 | 0.2282 | 0.2282 | \$11,823.40 | \$11,823.40 | \$183,209.58 | 92.8775 |
| 035 TORT JUDGMENTS, LIABILIT | 14,000 | 0.0000 | 0.017438 | 0.0175 | 0.0175 | \$906.70 | \$906.70 | \$14,049.81 | 7.1225 |
| Totals | 197,200 | | 0.245626 | 0.2457 | 0.2457 | \$12,730.10 | \$12,730.10 | \$197,259.39 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District FDSH - SIGNAL HILL FIRE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 2,806,826 | 2,806,826 |
| Residential | 67,207,704 | 67,131,893 |
| Commercial | 5,180,592 | 5,029,196 |
| Industrial | 83,522 | 83,522 |
| Mineral | 0 | 0 |
| State Railroad | 520,628 | 520,628 |
| Local Railroad | 3,027 | 3,027 |
| County Total | 75,802,299 | 75,575,092 |
| Total + Overlap | 75,802,299 | 75,575,092 |

| Other Values | |
|-----------------|---------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 380,102 |
| TIF Increment | 227,207 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 320,000 | 0.4000 | 0.423420 | 0.4000 | 0.4000 | \$303,209.20 | \$302,300.37 | \$302,300.37 | 56.0224 |
| 003 BONDS AND INTEREST | 121,400 | 0.0000 | 0.160635 | 0.1607 | 0.1607 | \$121,814.29 | \$121,449.17 | \$121,449.17 | 22.5070 |
| 005 I. M. R. F. | 9,000 | 0.0000 | 0.011909 | 0.0120 | 0.0120 | \$9,096.28 | \$9,069.01 | \$9,069.01 | 1.6807 |
| 013 FIREMEN PENSION | 18,000 | 0.0000 | 0.023817 | 0.0239 | 0.0239 | \$18,116.75 | \$18,062.45 | \$18,062.45 | 3.3473 |
| 027 AUDIT | 3,600 | 0.0500 | 0.004764 | 0.0048 | 0.0048 | \$3,638.51 | \$3,627.60 | \$3,627.60 | 0.6723 |
| 035 LIABILITY INSURANCE | 80,000 | 0.0000 | 0.105855 | 0.1059 | 0.1059 | \$80,274.63 | \$80,034.02 | \$80,034.02 | 14.8319 |
| 047 SOCIAL SECURITY | 5,000 | 0.0000 | 0.006616 | 0.0067 | 0.0067 | \$5,078.75 | \$5,063.53 | \$5,063.53 | 0.9384 |
| Totals | 557,000 | | 0.737016 | 0.7140 | 0.7140 | \$541,228.41 | \$539,606.15 | \$539,606.15 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District FDSL - ST. LIBORY FIRE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | | Overlapping County | Overlap EAV |
|------------------------|-------------------|-------------------|-----------------|-----------|---------------------------------------|-------------------|
| Farm | 7,586,082 | 7,465,992 | EZ Value Abated | 0 | WASHINGTON COUNTY | *13,505,687 |
| Residential | 6,517,744 | 6,074,559 | EZ Tax Abated | \$0.00 | Total | 13,505,687 |
| Commercial | 1,610,783 | 896,838 | New Property | 158,242 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 5,777 | 5,777 | TIF Increment | 1,277,220 | | |
| Mineral | 4,744 | 4,744 | | | | |
| State Railroad | 0 | 0 | | | | |
| Local Railroad | 0 | 0 | | | | |
| County Total | 15,725,130 | 14,447,910 | | | | |
| Total + Overlap | 29,230,817 | 27,953,597 | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 88,000 | 0.3000 | 0.314807 | 0.3000 | 0.3000 | \$47,175.39 | \$43,343.73 | \$83,860.79 | 52.3560 |
| 003 BONDS AND INTEREST | 63,765 | 0.0000 | 0.228110 | 0.2282 | 0.2282 | \$35,884.75 | \$32,970.13 | \$63,790.11 | 39.8255 |
| 027 AUDIT | 500 | 0.0500 | 0.001789 | 0.0018 | 0.0018 | \$283.05 | \$260.06 | \$503.16 | 0.3141 |
| 035 LIABILITY INSURANCE | 12,000 | 0.0000 | 0.042928 | 0.0430 | 0.0430 | \$6,761.81 | \$6,212.60 | \$12,020.05 | 7.5044 |
| Totals | 164,265 | | 0.587634 | 0.5730 | 0.5730 | \$90,105.00 | \$82,786.52 | \$160,174.11 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District FDSM - SMITHTON FIRE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 21,905,477 | 21,905,477 |
| Residential | 75,072,386 | 75,072,386 |
| Commercial | 5,381,131 | 5,381,131 |
| Industrial | 739,048 | 739,048 |
| Mineral | 4,941 | 4,941 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 103,102,983 | 103,102,983 |
| Total + Overlap | 103,102,983 | 103,102,983 |

| Other Values | |
|-----------------|---------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 888,411 |
| 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 | 319,760 | 0.3000 | 0.310137 | 0.3000 | 0.3000 | \$309,308.95 | \$309,308.95 | \$309,308.95 | 90.8265 |
| 027 AUDIT | 5,200 | 0.0050 | 0.005044 | 0.0050 | 0.0050 | \$5,155.15 | \$5,155.15 | \$5,155.15 | 1.5138 |
| 035 LIABILITY INSURANCE | 26,000 | 0.0000 | 0.025218 | 0.0253 | 0.0253 | \$26,085.05 | \$26,085.05 | \$26,085.05 | 7.6597 |
| Totals | 350,960 | | 0.340399 | 0.3303 | 0.3303 | \$340,549.15 | \$340,549.15 | \$340,549.15 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District FDSP - STATE PARK FIRE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | | Overlapping County | Overlap EAV |
|------------------------|-------------------|-------------------|-----------------|--------|---------------------------------------|------------------|
| Farm | 235,819 | 235,819 | EZ Value Abated | 0 | MADISON COUNTY | *8,992,378 |
| Residential | 3,009,555 | 3,009,555 | EZ Tax Abated | \$0.00 | Total | 8,992,378 |
| Commercial | 788,351 | 788,351 | New Property | 11,370 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 19,146 | 19,146 | TIF Increment | 0 | | |
| Mineral | 0 | 0 | | | | |
| State Railroad | 987,637 | 987,637 | | | | |
| Local Railroad | 0 | 0 | | | | |
| County Total | 5,040,508 | 5,040,508 | | | | |
| Total + Overlap | 14,032,886 | 14,032,886 | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 59,835 | 0.4000 | 0.426391 | 0.4000 | 0.4000 | \$20,162.03 | \$20,162.03 | \$56,131.54 | 75.0047 |
| 027 AUDIT | 720 | 0.0050 | 0.005131 | 0.0050 | 0.0050 | \$252.03 | \$252.03 | \$701.64 | 0.9376 |
| 035 LIABILITY INSURANCE | 18,000 | 0.0000 | 0.128270 | 0.1283 | 0.1283 | \$6,466.97 | \$6,466.97 | \$18,004.19 | 24.0577 |
| Totals | 78,555 | | 0.559792 | 0.5333 | 0.5333 | \$26,881.03 | \$26,881.03 | \$74,837.37 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District FDTI - TILDEN FIRE PROT DIS

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | Overlapping County | Overlap EAV |
|------------------------|-------------------|-------------------|-----------------|---------------------------------------|-------------------|
| Farm | 70,107 | 70,107 | EZ Value Abated | RANDOLPH COUNTY | *7,858,836 |
| Residential | 0 | 0 | EZ Tax Abated | WASHINGTON COUNTY | *2,410,638 |
| Commercial | 0 | 0 | New Property | Total | 10,269,474 |
| Industrial | 232,999 | 232,999 | TIF Increment | <i>* denotes use of estimated EAV</i> | |
| Mineral | 3,333 | 3,333 | | | |
| State Railroad | 47,491 | 47,491 | | | |
| Local Railroad | 0 | 0 | | | |
| County Total | 353,930 | 353,930 | | | |
| Total + Overlap | 10,623,404 | 10,623,404 | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|---------------|--------------|-----------------|---------------|----------------|-------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 81,543 | 0.3000 | 0.767579 | 0.3000 | 0.3000 | \$1,061.79 | \$1,061.79 | \$31,870.21 | 81.5877 |
| 027 AUDIT | 315 | 0.0050 | 0.002965 | 0.0030 | 0.0030 | \$10.62 | \$10.62 | \$318.70 | 0.8160 |
| 035 LIABILITY INSURANCE | 5,250 | 0.0000 | 0.049419 | 0.0495 | 0.0495 | \$175.20 | \$175.20 | \$5,258.58 | 13.4623 |
| 062 WORKMAN'S COMP | 1,612 | 0.0000 | 0.015174 | 0.0152 | 0.0152 | \$53.80 | \$53.80 | \$1,614.76 | 4.1340 |
| Totals | 88,720 | | 0.835137 | 0.3677 | 0.3677 | \$1,301.41 | \$1,301.41 | \$39,062.25 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District FDVH - VILLA HILLS FIRE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 2,317,546 | 2,317,546 |
| Residential | 26,913,077 | 26,913,077 |
| Commercial | 1,923,634 | 1,923,634 |
| Industrial | 0 | 0 |
| Mineral | 0 | 0 |
| State Railroad | 0 | 0 |
| Local Railroad | 4,021 | 4,021 |
| County Total | 31,158,278 | 31,158,278 |
| Total + Overlap | 31,158,278 | 31,158,278 |

| 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 | 115,000 | 0.4000 | 0.369083 | 0.3691 | 0.3691 | \$115,005.20 | \$115,005.20 | \$115,005.20 | 95.8204 |
| 035 LIABILITY INSURANCE | 5,000 | 0.0000 | 0.016047 | 0.0161 | 0.0161 | \$5,016.48 | \$5,016.48 | \$5,016.48 | 4.1796 |
| Totals | 120,000 | | 0.385130 | 0.3852 | 0.3852 | \$120,021.68 | \$120,021.68 | \$120,021.68 | 100.0000 |

Tax Computation Report ST. CLAIR County

| Taxing District FDWA - WATERLOO RURAL FIRE | | | Equalization Factor 1.0 | | |
|--|--------------------|--------------------|-------------------------|--------|---------------------------------------|
| Property Type | Total EAV | Rate Setting EAV | Other Values | | Overlap EAV |
| Farm | 1,882,850 | 1,882,850 | EZ Value Abated | 0 | MONROE COUNTY |
| Residential | 469,419 | 469,419 | EZ Tax Abated | \$0.00 | Total |
| Commercial | 13,757 | 13,757 | New Property | 0 | <i>* denotes use of estimated EAV</i> |
| Industrial | 0 | 0 | TIF Increment | 0 | |
| Mineral | 0 | 0 | | | |
| State Railroad | 0 | 0 | | | |
| Local Railroad | 0 | 0 | | | |
| County Total | 2,366,026 | 2,366,026 | | | |
| Total + Overlap | 377,183,721 | 377,183,721 | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|------------------|--------------|-----------------|---------------|----------------|-------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 1,163,279 | 0.3000 | 0.308412 | 0.3000 | 0.3000 | \$7,098.08 | \$7,098.08 | \$1,131,551.16 | 95.7855 |
| 027 AUDIT | 4,500 | 0.0050 | 0.001193 | 0.0012 | 0.0012 | \$28.39 | \$28.39 | \$4,526.20 | 0.3831 |
| 035 LIABILITY INSURANCE | 45,000 | 0.0000 | 0.011931 | 0.0120 | 0.0120 | \$283.92 | \$283.92 | \$45,262.05 | 3.8314 |
| Totals | 1,212,779 | | 0.321536 | 0.3132 | 0.3132 | \$7,410.39 | \$7,410.39 | \$1,181,339.41 | 100.0000 |

**Tax Computation Report
ST. CLAIR County**

| | | | | |
|--|--------------------|-------------------------|-------------------------|--------|
| Taxing District LTSTC - ST CLAIR TWP ST LIGH | | | Equalization Factor 1.0 | |
| Property Type | Total EAV | Rate Setting EAV | Other Values | |
| Farm | 5,218,457 | 5,218,457 | EZ Value Abated | 0 |
| Residential | 155,483,266 | 155,483,266 | EZ Tax Abated | \$0.00 |
| Commercial | 25,331,668 | 25,331,668 | New Property | 79,068 |
| Industrial | 1,375,945 | 1,375,945 | TIF Increment | 0 |
| Mineral | 962 | 962 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 187,410,298 | 187,410,298 | | |
| Total + Overlap | 187,410,298 | 187,410,298 | | |

| Fund/Name | Levy 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 | 0.1250 | 0.040019 | 0.0401 | 0.0401 | \$75,151.53 | \$75,151.53 | \$75,151.53 | 100.0000 |
| Totals | 75,000 | | 0.040019 | 0.0401 | 0.0401 | \$75,151.53 | \$75,151.53 | \$75,151.53 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District LVCA - CANTEEN CREEK

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|-----------|------------------|-----------------|--------|
| Farm | 0 | 0 | EZ Value Abated | 0 |
| Residential | 0 | 0 | EZ Tax Abated | \$0.00 |
| Commercial | 0 | 0 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 0 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 0 | 0 | | |
| Total + Overlap | 0 | 0 | | |

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

Tax Computation Report ST. CLAIR County

| Taxing District LVPD - PRAIRIE DUPONT LEVEE | | | Equalization Factor 1.0 | | | |
|---|-------------------|-------------------|-------------------------|------------|---------------------------------------|------------------|
| Property Type | Total EAV | Rate Setting EAV | Other Values | | Overlapping County | Overlap EAV |
| Farm | 1,509,911 | 1,493,260 | EZ Value Abated | 0 | MONROE COUNTY | *3,057,139 |
| Residential | 33,956,425 | 29,816,599 | EZ Tax Abated | \$0.00 | Total | 3,057,139 |
| Commercial | 8,094,890 | 5,445,549 | New Property | 61,733 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 8,560,417 | 2,426,955 | TIF Increment | 12,941,469 | | |
| Mineral | 3,445 | 3,445 | | | | |
| State Railroad | 8,552,998 | 8,552,998 | | | | |
| Local Railroad | 1,057,743 | 1,055,554 | | | | |
| County Total | 61,735,829 | 48,794,360 | | | | |
| Total + Overlap | 64,792,968 | 51,851,499 | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 179,584 | 0.3330 | 0.346343 | 0.3330 | 0.3330 | \$205,580.31 | \$162,485.22 | \$172,665.49 | 55.3248 |
| 003 BONDS AND INTEREST | 94,354 | 0.0000 | 0.181970 | 0.1820 | 0.1820 | \$112,359.21 | \$88,805.74 | \$94,369.73 | 30.2376 |
| 035 LIABILITY INSURANCE | 35,000 | 0.0000 | 0.067501 | 0.0676 | 0.0676 | \$41,733.42 | \$32,984.99 | \$35,051.61 | 11.2311 |
| 047 SOCIAL SECURITY | 10,000 | 0.0000 | 0.019286 | 0.0193 | 0.0193 | \$11,915.01 | \$9,417.31 | \$10,007.34 | 3.2065 |
| Totals | 318,938 | | 0.615100 | 0.6019 | 0.6019 | \$371,587.95 | \$293,693.26 | \$312,094.17 | 100.0000 |

Tax Computation Report ST. CLAIR County

| Taxing District LYCAH - CAHOKIA PUB LIB DIST | | | Equalization Factor 1.0 | |
|--|-------------------|-------------------|-------------------------|-----------|
| Property Type | Total EAV | Rate Setting EAV | Other Values | |
| Farm | 174,305 | 134,425 | EZ Value Abated | 0 |
| Residential | 31,736,543 | 30,816,369 | EZ Tax Abated | \$0.00 |
| Commercial | 14,132,104 | 8,507,873 | New Property | 0 |
| Industrial | 5,450,000 | 2,765,511 | TIF Increment | 9,268,774 |
| Mineral | 0 | 0 | | |
| State Railroad | 753,255 | 753,255 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 52,246,207 | 42,977,433 | | |
| Total + Overlap | 52,246,207 | 42,977,433 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|--------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 172,000 | 0.3500 | 0.400210 | 0.3500 | 0.3500 | \$182,861.72 | \$150,421.02 | \$150,421.02 | 77.8989 |
| 005 I.M.R.F | 15,000 | 0.0000 | 0.034902 | 0.0350 | 0.0350 | \$18,286.17 | \$15,042.10 | \$15,042.10 | 7.7899 |
| 010 EQUIPMENT & BUILDING | 10,000 | 0.0200 | 0.023268 | 0.0200 | 0.0200 | \$10,449.24 | \$8,595.49 | \$8,595.49 | 4.4514 |
| 027 AUDIT | 3,000 | 0.0500 | 0.006980 | 0.0070 | 0.0070 | \$3,657.23 | \$3,008.42 | \$3,008.42 | 1.5580 |
| 035 LIABILITY INSURANCE | 3,500 | 0.0000 | 0.008144 | 0.0082 | 0.0082 | \$4,284.19 | \$3,524.15 | \$3,524.15 | 1.8251 |
| 047 SOCIAL SECURITY | 12,500 | 0.0000 | 0.029085 | 0.0291 | 0.0291 | \$15,203.65 | \$12,506.43 | \$12,506.43 | 6.4767 |
| Totals | 216,000 | | 0.502589 | 0.4493 | 0.4493 | \$234,742.20 | \$193,097.61 | \$193,097.61 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District LYCB - CITY OF BELLVLE LIB

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 2,570,762 | 2,042,590 |
| Residential | 388,337,923 | 296,425,465 |
| Commercial | 169,075,447 | 99,411,387 |
| Industrial | 18,710,214 | 7,893,826 |
| Mineral | 0 | 0 |
| State Railroad | 667,047 | 667,047 |
| Local Railroad | 2,981 | 1,105 |
| County Total | 579,364,374 | 406,441,420 |
| Total + Overlap | 579,364,374 | 406,441,420 |

| Other Values | |
|-----------------|-------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 305,797 |
| TIF Increment | 172,922,954 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 1,285,000 | 0.0000 | 0.316159 | 0.3162 | 0.3162 | \$1,831,950.15 | \$1,285,167.77 | \$1,285,167.77 | 100.0000 |
| 016 LIBRARY | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 1,285,000 | | 0.316159 | 0.3162 | 0.3162 | \$1,831,950.15 | \$1,285,167.77 | \$1,285,167.77 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District LYCEN - CITY OF CENTRVIL LIB

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|-------------------|------------------|-----------------|-----------|
| Farm | 122,199 | 78,863 | EZ Value Abated | 0 |
| Residential | 6,285,513 | 4,270,792 | EZ Tax Abated | \$0.00 |
| Commercial | 2,612,000 | 497,335 | New Property | 3,955 |
| Industrial | 335,383 | 182,883 | TIF Increment | 4,325,466 |
| Mineral | 0 | 0 | | |
| State Railroad | 3,209,981 | 3,209,981 | | |
| Local Railroad | 14,901 | 14,657 | | |
| County Total | 12,579,977 | 8,254,511 | | |
| Total + Overlap | 12,579,977 | 8,254,511 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|---------------|
| 001 CORPORATE | 0 | 0.1500 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 016 LIBRARY | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |

Tax Computation Report ST. CLAIR County

Taxing District LYCOL - CITY OF COLUMBIA LIB

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | | Overlapping County | Overlap EAV |
|------------------------|--------------------|--------------------|-----------------|--------|---------------------------------------|--------------------|
| Farm | 64,054 | 64,054 | EZ Value Abated | 0 | MONROE COUNTY | *253,939,092 |
| Residential | 5,727,939 | 5,727,939 | EZ Tax Abated | \$0.00 | Total | 253,939,092 |
| Commercial | 150,350 | 150,350 | New Property | 95,172 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 0 | 0 | TIF Increment | 0 | | |
| Mineral | 0 | 0 | | | | |
| State Railroad | 0 | 0 | | | | |
| Local Railroad | 0 | 0 | | | | |
| County Total | 5,942,343 | 5,942,343 | | | | |
| Total + Overlap | 259,881,435 | 259,881,435 | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------|----------------|--------------|-----------------|---------------|----------------|-------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 350,000 | 0.1500 | 0.134677 | 0.1347 | 0.1347 | \$8,004.34 | \$8,004.34 | \$350,060.29 | 88.1545 |
| 004 BUILDING | 47,000 | 0.0200 | 0.018085 | 0.0181 | 0.0181 | \$1,075.56 | \$1,075.56 | \$47,038.54 | 11.8455 |
| 016 LIBRARY | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 397,000 | | 0.152762 | 0.1528 | 0.1528 | \$9,079.90 | \$9,079.90 | \$397,098.83 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District LYCS - CASEYVILLE PUB. LIB.

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|-------------------|
| Farm | 8,654,138 | 8,262,013 |
| Residential | 74,888,110 | 71,588,870 |
| Commercial | 15,894,920 | 6,618,572 |
| Industrial | 594,349 | 238,991 |
| Mineral | 5,444 | 5,444 |
| State Railroad | 132,103 | 132,103 |
| Local Railroad | 797 | 797 |
| County Total | 100,169,861 | 86,846,790 |
| Total + Overlap | 100,169,861 | 86,846,790 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 1,115,835 |
| TIF Increment | 13,323,071 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 120,000 | 0.1500 | 0.138174 | 0.1382 | 0.1382 | \$138,434.75 | \$120,022.26 | \$120,022.26 | 74.8644 |
| 004 BUILDING | 17,000 | 0.0200 | 0.019575 | 0.0196 | 0.0196 | \$19,633.29 | \$17,021.97 | \$17,021.97 | 10.6176 |
| 005 I.M.R.F | 10,000 | 0.0000 | 0.011515 | 0.0116 | 0.0116 | \$11,619.70 | \$10,074.23 | \$10,074.23 | 6.2839 |
| 027 AUDIT | 1,000 | 0.0500 | 0.001152 | 0.0012 | 0.0012 | \$1,202.04 | \$1,042.16 | \$1,042.16 | 0.6501 |
| 035 LIABILITY INSURANCE | 2,000 | 0.0000 | 0.002303 | 0.0024 | 0.0024 | \$2,404.08 | \$2,084.32 | \$2,084.32 | 1.3001 |
| 047 SOCIAL SECURITY | 10,000 | 0.0000 | 0.011515 | 0.0116 | 0.0116 | \$11,619.70 | \$10,074.23 | \$10,074.23 | 6.2839 |
| Totals | 160,000 | | 0.184234 | 0.1846 | 0.1846 | \$184,913.56 | \$160,319.17 | \$160,319.17 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District LYDA - DAUGHERTY PUB LIB DS

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 20,995,749 | 20,979,098 |
| Residential | 42,728,420 | 38,588,594 |
| Commercial | 9,127,400 | 6,478,059 |
| Industrial | 11,061,735 | 4,928,273 |
| Mineral | 92,934 | 92,934 |
| State Railroad | 8,552,998 | 8,552,998 |
| Local Railroad | 1,279,158 | 1,276,969 |
| County Total | 93,838,394 | 80,896,925 |
| Total + Overlap | 93,838,394 | 80,896,925 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 188,313 |
| TIF Increment | 12,941,469 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|--------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 119,113 | 0.1500 | 0.147241 | 0.1473 | 0.1473 | \$138,223.95 | \$119,161.17 | \$119,161.17 | 77.8130 |
| 010 EQUIPMENT & BUILDING | 16,300 | 0.0200 | 0.020149 | 0.0200 | 0.0200 | \$18,767.68 | \$16,179.39 | \$16,179.39 | 10.5652 |
| 027 AUDIT | 1,744 | 0.0500 | 0.002156 | 0.0022 | 0.0022 | \$2,064.44 | \$1,779.73 | \$1,779.73 | 1.1622 |
| 035 LIABILITY INSURANCE | 16,000 | 0.0000 | 0.019778 | 0.0198 | 0.0198 | \$18,580.00 | \$16,017.59 | \$16,017.59 | 10.4596 |
| Totals | 153,157 | | 0.189324 | 0.1893 | 0.1893 | \$177,636.07 | \$153,137.88 | \$153,137.88 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District LYESL - CITY OF E ST LOUIS LB

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 4,629 | 3,250 |
| Residential | 33,351,502 | 21,421,836 |
| Commercial | 33,535,042 | 8,937,884 |
| Industrial | 6,713,543 | 3,615,389 |
| Mineral | 0 | 0 |
| State Railroad | 18,803,590 | 18,803,590 |
| Local Railroad | 680,860 | 601,999 |
| County Total | 93,089,166 | 53,383,948 |
| Total + Overlap | 93,089,166 | 53,383,948 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 0 |
| TIF Increment | 39,705,218 |

| Fund/Name | Levy 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 | 0.140492 | 0.1405 | 0.1405 | \$130,790.28 | \$75,004.45 | \$75,004.45 | 100.0000 |
| 016 LIBRARY | 0 | 0.1500 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 75,000 | | 0.140492 | 0.1405 | 0.1405 | \$130,790.28 | \$75,004.45 | \$75,004.45 | 100.0000 |

Tax Computation Report ST. CLAIR County

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|--------------------|--------------------|-----------------|------------|
| Farm | 3,679,047 | 3,678,992 | EZ Value Abated | 0 |
| Residential | 215,325,846 | 211,648,925 | EZ Tax Abated | \$0.00 |
| Commercial | 171,995,261 | 162,624,166 | New Property | 68,504 |
| Industrial | 593,202 | 586,577 | TIF Increment | 13,054,696 |
| Mineral | 911 | 911 | | |
| State Railroad | 4,493 | 4,493 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 391,598,760 | 378,544,064 | | |
| Total + Overlap | 391,598,760 | 378,544,064 | | |

| Fund/Name | Levy 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 |

Tax Computation Report ST. CLAIR County

Taxing District LYFR - FREEBURG AREA LIB

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 34,819,437 | 34,819,437 |
| Residential | 77,690,475 | 77,690,475 |
| Commercial | 15,063,489 | 12,300,131 |
| Industrial | 2,958,702 | 2,958,702 |
| Mineral | 22,746 | 22,746 |
| State Railroad | 1,097,390 | 1,097,390 |
| Local Railroad | 0 | 0 |
| County Total | 131,652,239 | 128,888,881 |
| Total + Overlap | 131,652,239 | 128,888,881 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 469,433 |
| TIF Increment | 2,763,358 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|--------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 199,711 | 0.1500 | 0.154948 | 0.1500 | 0.1500 | \$197,478.36 | \$193,333.32 | \$193,333.32 | 73.6377 |
| 005 I.M.R.F | 12,000 | 0.0000 | 0.009310 | 0.0094 | 0.0094 | \$12,375.31 | \$12,115.55 | \$12,115.55 | 4.6146 |
| 010 EQUIPMENT & BUILDING | 26,628 | 0.0200 | 0.020660 | 0.0200 | 0.0200 | \$26,330.45 | \$25,777.78 | \$25,777.78 | 9.8184 |
| 027 AUDIT | 6,657 | 0.0050 | 0.005165 | 0.0050 | 0.0050 | \$6,582.61 | \$6,444.44 | \$6,444.44 | 2.4546 |
| 031 WORKING CASH | 0 | 0.0500 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 035 LIABILITY INSURANCE | 6,790 | 0.0000 | 0.005268 | 0.0053 | 0.0053 | \$6,977.57 | \$6,831.11 | \$6,831.11 | 2.6019 |
| 047 SOCIAL SECURITY | 12,000 | 0.0000 | 0.009310 | 0.0094 | 0.0094 | \$12,375.31 | \$12,115.55 | \$12,115.55 | 4.6146 |
| 060 UNEMPLOYMENT INS | 2,929 | 0.0000 | 0.002273 | 0.0023 | 0.0023 | \$3,028.00 | \$2,964.44 | \$2,964.44 | 1.1291 |
| 062 WORKMAN'S COMP | 2,929 | 0.0000 | 0.002273 | 0.0023 | 0.0023 | \$3,028.00 | \$2,964.44 | \$2,964.44 | 1.1291 |
| Totals | 269,644 | | 0.209207 | 0.2037 | 0.2037 | \$268,175.61 | \$262,546.63 | \$262,546.63 | 100.0000 |

Tax Computation Report ST. CLAIR County

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|-------------------|-------------------|-----------------|--------|
| Farm | 651,929 | 651,929 | EZ Value Abated | 0 |
| Residential | 41,290,065 | 41,290,065 | EZ Tax Abated | \$0.00 |
| Commercial | 14,003,173 | 14,003,173 | New Property | 51,497 |
| Industrial | 340,632 | 340,632 | TIF Increment | 0 |
| Mineral | 0 | 0 | | |
| State Railroad | 22,467 | 22,467 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 56,308,266 | 56,308,266 | | |
| Total + Overlap | 56,308,266 | 56,308,266 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 73,548 | 0.1500 | 0.130617 | 0.1307 | 0.1307 | \$73,594.90 | \$73,594.90 | \$73,594.90 | 92.3022 |
| 004 BUILDING | 2,500 | 0.0200 | 0.004440 | 0.0045 | 0.0045 | \$2,533.87 | \$2,533.87 | \$2,533.87 | 3.1780 |
| 016 LIBRARY | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 027 AUDIT | 0 | 0.0500 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 047 SOCIAL SECURITY | 3,600 | 0.0000 | 0.006393 | 0.0064 | 0.0064 | \$3,603.73 | \$3,603.73 | \$3,603.73 | 4.5198 |
| 143 MEDICARE | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 79,648 | | 0.141450 | 0.1416 | 0.1416 | \$79,732.50 | \$79,732.50 | \$79,732.50 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District LYMA - CITY OF MADISON LIB

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | Overlapping County | Overlap EAV |
|------------------------|-------------------|-------------------|-----------------|---------------------------------------|-------------------|
| Farm | 5,626 | 4,241 | EZ Value Abated | MADISON COUNTY | *23,066,363 |
| Residential | 0 | 0 | EZ Tax Abated | Total | 23,066,363 |
| Commercial | 5,036,671 | 991,359 | New Property | <i>* denotes use of estimated EAV</i> | |
| Industrial | 1,411,805 | 635,403 | TIF Increment | | |
| Mineral | 0 | 0 | | | |
| State Railroad | 73,690 | 73,690 | | | |
| Local Railroad | 23,894 | 23,894 | | | |
| County Total | 6,551,686 | 1,728,587 | | | |
| Total + Overlap | 29,618,049 | 24,794,950 | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 34,700 | 0.1500 | 0.139948 | 0.1400 | 0.1400 | \$9,172.36 | \$2,420.02 | \$34,712.93 | 76.5444 |
| 004 BUILDING | 0 | 0.0200 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 005 I.M.R.F | 5,500 | 0.0000 | 0.022182 | 0.0222 | 0.0222 | \$1,454.47 | \$383.75 | \$5,504.48 | 12.1379 |
| 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 | 0.005041 | 0.0050 | 0.0050 | \$327.58 | \$86.43 | \$1,239.75 | 2.7338 |
| 035 LIABILITY INSURANCE | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 047 SOCIAL SECURITY | 3,100 | 0.0000 | 0.012503 | 0.0126 | 0.0126 | \$825.51 | \$217.80 | \$3,124.16 | 6.8889 |
| 143 MEDICARE | 750 | 0.0000 | 0.003025 | 0.0031 | 0.0031 | \$203.10 | \$53.59 | \$768.64 | 1.6950 |
| Totals | 45,300 | | 0.182699 | 0.1829 | 0.1829 | \$11,983.02 | \$3,161.59 | \$45,349.96 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District LYMI - VIL OF MILLSTADT LIB

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 2,073,865 | 2,073,865 |
| Residential | 71,768,393 | 71,192,601 |
| Commercial | 10,087,137 | 6,396,356 |
| Industrial | 1,618,178 | 1,397,788 |
| Mineral | 0 | 0 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 85,547,573 | 81,060,610 |
| Total + Overlap | 85,547,573 | 81,060,610 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 304,900 |
| TIF Increment | 4,486,963 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 122,000 | 0.1500 | 0.150505 | 0.1500 | 0.1500 | \$128,321.36 | \$121,590.92 | \$121,590.92 | 100.0000 |
| 016 LIBRARY | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 122,000 | | 0.150505 | 0.1500 | 0.1500 | \$128,321.36 | \$121,590.92 | \$121,590.92 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District LYMR - MARISSA AREA LIB

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | | Overlapping County | Overlap EAV |
|------------------------|-------------------|-------------------|-----------------|---------|---------------------------------------|------------------|
| Farm | 10,414,398 | 10,383,632 | EZ Value Abated | 0 | WASHINGTON COUNTY | *4,585,982 |
| Residential | 14,647,989 | 14,647,989 | EZ Tax Abated | \$0.00 | Total | 4,585,982 |
| Commercial | 3,705,225 | 3,705,225 | New Property | 154,191 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 1,743,454 | 1,716,286 | TIF Increment | 57,934 | | |
| Mineral | 90,278 | 90,278 | | | | |
| State Railroad | 0 | 0 | | | | |
| Local Railroad | 0 | 0 | | | | |
| County Total | 30,601,344 | 30,543,410 | | | | |
| Total + Overlap | 35,187,326 | 35,129,392 | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 54,000 | 0.1500 | 0.153717 | 0.1500 | 0.1500 | \$45,902.02 | \$45,815.12 | \$52,694.09 | 41.5973 |
| 004 OPERATIONS & MAINTENAN | 7,200 | 0.0200 | 0.020496 | 0.0200 | 0.0200 | \$6,120.27 | \$6,108.68 | \$7,025.88 | 5.5463 |
| 005 I.M.R.F | 10,600 | 0.0000 | 0.030174 | 0.0302 | 0.0302 | \$9,241.61 | \$9,224.11 | \$10,609.08 | 8.3749 |
| 027 AUDIT | 2,000 | 0.0050 | 0.005693 | 0.0050 | 0.0050 | \$1,530.07 | \$1,527.17 | \$1,756.47 | 1.3866 |
| 031 WORKING CASH | 18,000 | 0.0500 | 0.051239 | 0.0500 | 0.0500 | \$15,300.67 | \$15,271.71 | \$17,564.70 | 13.8658 |
| 035 TORT JUDGMENTS, LIABILIT | 25,000 | 0.0000 | 0.071166 | 0.0712 | 0.0712 | \$21,788.16 | \$21,746.91 | \$25,012.13 | 19.7449 |
| 047 SOCIAL SECURITY | 12,000 | 0.0000 | 0.034159 | 0.0342 | 0.0342 | \$10,465.66 | \$10,445.85 | \$12,014.25 | 9.4842 |
| Totals | 128,800 | | 0.366644 | 0.3606 | 0.3606 | \$110,348.46 | \$110,139.55 | \$126,676.60 | 100.0000 |

Tax Computation Report ST. CLAIR County

| Taxing District LYMS - CITY OF MASCOUTAH LB | | | Equalization Factor 1.0 | |
|---|--------------------|--------------------|-------------------------|------------|
| Property Type | Total EAV | Rate Setting EAV | Other Values | |
| Farm | 1,701,528 | 1,392,691 | EZ Value Abated | 0 |
| Residential | 116,529,952 | 109,017,300 | EZ Tax Abated | \$0.00 |
| Commercial | 19,211,851 | 15,893,795 | New Property | 1,498,127 |
| Industrial | 4,371,579 | 2,365,361 | TIF Increment | 13,145,763 |
| Mineral | 0 | 0 | | |
| State Railroad | 47,532 | 47,532 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 141,862,442 | 128,716,679 | | |
| Total + Overlap | 141,862,442 | 128,716,679 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 310,122 | 0.0000 | 0.240934 | 0.2410 | 0.2410 | \$341,888.49 | \$310,207.20 | \$310,207.20 | 84.0600 |
| 004 BUILDING | 12,166 | 0.0000 | 0.009452 | 0.0095 | 0.0095 | \$13,476.93 | \$12,228.08 | \$12,228.08 | 3.3136 |
| 005 I. M. R. F. | 11,173 | 0.0000 | 0.008680 | 0.0087 | 0.0087 | \$12,342.03 | \$11,198.35 | \$11,198.35 | 3.0345 |
| 016 LIBRARY | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 035 TORT JUDGMENTS, LIABILIT | 15,408 | 0.0000 | 0.011971 | 0.0120 | 0.0120 | \$17,023.49 | \$15,446.00 | \$15,446.00 | 4.1856 |
| 047 SOCIAL SECURITY | 15,454 | 0.0000 | 0.012006 | 0.0121 | 0.0121 | \$17,165.36 | \$15,574.72 | \$15,574.72 | 4.2204 |
| 143 MEDICARE | 4,296 | 0.0000 | 0.003338 | 0.0034 | 0.0034 | \$4,823.32 | \$4,376.37 | \$4,376.37 | 1.1859 |
| Totals | 368,619 | | 0.286381 | 0.2867 | 0.2867 | \$406,719.62 | \$369,030.72 | \$369,030.72 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District LYMV - MISSISSIPPI VAL. PUB. LIB.

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | | Overlapping County | Overlap EAV |
|------------------------|--------------------|--------------------|-----------------|-----------|---------------------------------------|--------------------|
| Farm | 3,073,156 | 3,043,262 | EZ Value Abated | 0 | MADISON COUNTY | *381,538,140 |
| Residential | 57,327,503 | 57,040,231 | EZ Tax Abated | \$0.00 | Total | 381,538,140 |
| Commercial | 8,423,573 | 5,836,948 | New Property | 46,848 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 8,350,256 | 4,533,802 | TIF Increment | 6,725,904 | | |
| Mineral | 3,900 | 3,900 | | | | |
| State Railroad | 0 | 0 | | | | |
| Local Railroad | 37,884 | 32,225 | | | | |
| County Total | 77,216,272 | 70,490,368 | | | | |
| Total + Overlap | 458,754,412 | 452,028,508 | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------------|------------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 854,300 | 0.1500 | 0.188993 | 0.1500 | 0.1500 | \$115,824.41 | \$105,735.55 | \$678,042.76 | 68.5245 |
| 004 OPERATIONS & MAINTENAN | 95,000 | 0.0200 | 0.021016 | 0.0200 | 0.0200 | \$15,443.25 | \$14,098.07 | \$90,405.70 | 9.1366 |
| 005 I. M. R. F. | 55,000 | 0.0000 | 0.012167 | 0.0122 | 0.0122 | \$9,420.39 | \$8,599.82 | \$55,147.48 | 5.5733 |
| 027 AUDIT | 10,000 | 0.0050 | 0.002212 | 0.0023 | 0.0023 | \$1,775.97 | \$1,621.28 | \$10,396.66 | 1.0507 |
| 035 TORT JUDGMENTS, LIABILIT | 105,000 | 0.0000 | 0.023229 | 0.0233 | 0.0233 | \$17,991.39 | \$16,424.26 | \$105,322.64 | 10.6441 |
| 047 SOCIAL SECURITY | 50,000 | 0.0000 | 0.011061 | 0.0111 | 0.0111 | \$8,571.01 | \$7,824.43 | \$50,175.16 | 5.0708 |
| Totals | 1,169,300 | | 0.258678 | 0.2189 | 0.2189 | \$169,026.42 | \$154,303.41 | \$989,490.40 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District LYNA - NEW ATHENS DIST LIB

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | | Overlapping County | Overlap EAV |
|------------------------|-------------------|-------------------|-----------------|---------|---------------------------------------|------------------|
| Farm | 28,272,932 | 28,270,269 | EZ Value Abated | 0 | MONROE COUNTY | *2,878,090 |
| Residential | 30,242,437 | 30,242,437 | EZ Tax Abated | \$0.00 | Total | 2,878,090 |
| Commercial | 3,776,929 | 3,362,065 | New Property | 7,796 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 1,489,102 | 1,489,102 | TIF Increment | 417,527 | | |
| Mineral | 7,586 | 7,586 | | | | |
| State Railroad | 903,184 | 903,184 | | | | |
| Local Railroad | 0 | 0 | | | | |
| County Total | 64,692,170 | 64,274,643 | | | | |
| Total + Overlap | 67,570,260 | 67,152,733 | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 103,290 | 0.1500 | 0.153814 | 0.1500 | 0.1500 | \$97,038.26 | \$96,411.96 | \$100,729.10 | 76.1809 |
| 010 EQUIPMENT & BUILDING | 13,800 | 0.0200 | 0.020550 | 0.0200 | 0.0200 | \$12,938.43 | \$12,854.93 | \$13,430.55 | 10.1574 |
| 027 AUDIT | 3,000 | 0.0050 | 0.004467 | 0.0045 | 0.0045 | \$2,911.15 | \$2,892.36 | \$3,021.87 | 2.2854 |
| 035 TORT JUDGMENTS, LIABILIT | 11,000 | 0.0000 | 0.016381 | 0.0164 | 0.0164 | \$10,609.52 | \$10,541.04 | \$11,013.05 | 8.3291 |
| 047 SOCIAL SECURITY | 4,000 | 0.0000 | 0.005957 | 0.0060 | 0.0060 | \$3,881.53 | \$3,856.48 | \$4,029.16 | 3.0472 |
| Totals | 135,090 | | 0.201169 | 0.1969 | 0.1969 | \$127,378.89 | \$126,556.77 | \$132,223.73 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District LYNB - VIL OF NEW BADEN LIB

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | Overlapping County | Overlap EAV |
|------------------------|-------------------|-------------------|-----------------|---------------------------------------|-------------------|
| Farm | 278,445 | 215,251 | EZ Value Abated | CLINTON COUNTY | *40,839,320 |
| Residential | 2,358,664 | 2,358,664 | EZ Tax Abated | Total | 40,839,320 |
| Commercial | 3,602,581 | 1,850,643 | New Property | <i>* denotes use of estimated EAV</i> | |
| Industrial | 0 | 0 | TIF Increment | | |
| Mineral | 0 | 0 | | | |
| State Railroad | 9,200 | 9,200 | | | |
| Local Railroad | 0 | 0 | | | |
| County Total | 6,248,890 | 4,433,758 | | | |
| Total + Overlap | 47,088,210 | 45,273,078 | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 55,900 | 0.1500 | 0.123473 | 0.1235 | 0.1235 | \$7,717.38 | \$5,475.69 | \$55,912.25 | 76.3288 |
| 016 LIBRARY | 0 | 0.0015 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 027 AUDIT | 1,700 | 0.0500 | 0.003755 | 0.0038 | 0.0038 | \$237.46 | \$168.48 | \$1,720.38 | 2.3485 |
| 028 LIBRARY BLDG (PURCHASE/ | 8,000 | 0.0200 | 0.017671 | 0.0177 | 0.0177 | \$1,106.05 | \$784.78 | \$8,013.33 | 10.9395 |
| 035 TORT JUDGMENTS, LIABILIT | 4,300 | 0.0000 | 0.009498 | 0.0095 | 0.0095 | \$593.64 | \$421.21 | \$4,300.94 | 5.8715 |
| 047 SOCIAL SECURITY | 3,300 | 0.0000 | 0.007289 | 0.0073 | 0.0073 | \$456.17 | \$323.66 | \$3,304.93 | 4.5117 |
| Totals | 73,200 | | 0.161686 | 0.1618 | 0.1618 | \$10,110.70 | \$7,173.82 | \$73,251.83 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District LYOF - CITY OF O FALLON LIB

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 4,661,362 | 4,552,646 |
| Residential | 522,225,455 | 521,029,398 |
| Commercial | 161,072,472 | 146,578,249 |
| Industrial | 1,906,677 | 1,896,509 |
| Mineral | 2,844 | 2,844 |
| State Railroad | 148,677 | 148,677 |
| Local Railroad | 0 | 0 |
| County Total | 690,017,487 | 674,208,323 |
| Total + Overlap | 690,017,487 | 674,208,323 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 5,296,476 |
| TIF Increment | 15,809,164 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 1,082,400 | 0.0000 | 0.160544 | 0.1606 | 0.1606 | \$1,108,168.08 | \$1,082,778.57 | \$1,082,778.57 | 90.9915 |
| 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. | 51,500 | 0.0000 | 0.007639 | 0.0077 | 0.0077 | \$53,131.35 | \$51,914.04 | \$51,914.04 | 4.3626 |
| 016 LIBRARY | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 047 SOCIAL SECURITY | 55,000 | 0.0000 | 0.008158 | 0.0082 | 0.0082 | \$56,581.43 | \$55,285.08 | \$55,285.08 | 4.6459 |
| Totals | 1,188,900 | | 0.176341 | 0.1765 | 0.1765 | \$1,217,880.86 | \$1,189,977.69 | \$1,189,977.69 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District LYSM - SMITHTON PUB LIB DIS

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 20,784,434 | 20,784,434 |
| Residential | 78,884,857 | 78,884,857 |
| Commercial | 5,027,301 | 5,027,301 |
| Industrial | 495,370 | 495,370 |
| Mineral | 3,991 | 3,991 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 105,195,953 | 105,195,953 |
| Total + Overlap | 105,195,953 | 105,195,953 |

| Other Values | |
|-----------------|---------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 932,852 |
| 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 | 162,000 | 0.1500 | 0.153998 | 0.1500 | 0.1500 | \$157,793.93 | \$157,793.93 | \$157,793.93 | 76.2971 |
| 005 I. M. R. F. | 7,690 | 0.0000 | 0.007310 | 0.0074 | 0.0074 | \$7,784.50 | \$7,784.50 | \$7,784.50 | 3.7640 |
| 010 EQUIPMENT AND BUILDING | 22,000 | 0.0200 | 0.020913 | 0.0200 | 0.0200 | \$21,039.19 | \$21,039.19 | \$21,039.19 | 10.1729 |
| 027 AUDIT | 3,000 | 0.0500 | 0.002852 | 0.0029 | 0.0029 | \$3,050.68 | \$3,050.68 | \$3,050.68 | 1.4751 |
| 035 LIABILITY INSURANCE | 7,000 | 0.0000 | 0.006654 | 0.0067 | 0.0067 | \$7,048.13 | \$7,048.13 | \$7,048.13 | 3.4079 |
| 047 SOCIAL SECURITY | 10,000 | 0.0000 | 0.009506 | 0.0096 | 0.0096 | \$10,098.81 | \$10,098.81 | \$10,098.81 | 4.8830 |
| Totals | 211,690 | | 0.201233 | 0.1966 | 0.1966 | \$206,815.24 | \$206,815.24 | \$206,815.24 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District LYWP - VIL OF WASH PK LIB

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|-------------------|------------------|-----------------|-----------|
| Farm | 69,502 | 27,762 | EZ Value Abated | 0 |
| Residential | 7,017,996 | 4,454,394 | EZ Tax Abated | \$0.00 |
| Commercial | 3,242,128 | 899,487 | New Property | 0 |
| Industrial | 1,224,942 | 456,838 | TIF Increment | 5,736,169 |
| Mineral | 0 | 0 | | |
| State Railroad | 1,368,613 | 1,368,613 | | |
| Local Railroad | 76,944 | 56,862 | | |
| County Total | 13,000,125 | 7,263,956 | | |
| Total + Overlap | 13,000,125 | 7,263,956 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|---------------|
| 001 CORPORATE | 0 | 0.1500 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 016 LIBRARY | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |

Tax Computation Report ST. CLAIR County

Taxing District MADU - DUPO MOSQUITO ABATE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 1,825,093 | 1,821,897 |
| Residential | 25,075,208 | 24,903,673 |
| Commercial | 4,112,473 | 3,126,305 |
| Industrial | 703,328 | 703,328 |
| Mineral | 92,602 | 92,602 |
| State Railroad | 7,711,124 | 7,711,124 |
| Local Railroad | 352,409 | 350,220 |
| County Total | 39,872,237 | 38,709,149 |
| Total + Overlap | 39,872,237 | 38,709,149 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 0 |
| TIF Increment | 1,163,088 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 10,232 | 0.0250 | 0.026433 | 0.0250 | 0.0250 | \$9,968.06 | \$9,677.29 | \$9,677.29 | 70.6215 |
| 035 LIABILITY INSURANCE | 4,000 | 0.0000 | 0.010334 | 0.0104 | 0.0104 | \$4,146.71 | \$4,025.75 | \$4,025.75 | 29.3785 |
| Totals | 14,232 | | 0.036767 | 0.0354 | 0.0354 | \$14,114.77 | \$13,703.04 | \$13,703.04 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District MDES - EAST SIDE HEALTH

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 2,564,733 | 2,091,691 |
| Residential | 118,255,239 | 97,458,459 |
| Commercial | 85,588,955 | 31,378,698 |
| Industrial | 64,426,179 | 24,728,291 |
| Mineral | 0 | 0 |
| State Railroad | 41,037,195 | 41,037,195 |
| Local Railroad | 956,097 | 815,168 |
| County Total | 312,828,398 | 197,509,502 |
| Total + Overlap | 312,828,398 | 197,509,502 |

| Other Values | |
|-----------------|-------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 32,104 |
| TIF Increment | 115,318,896 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 193,347 | 0.1000 | 0.097893 | 0.0979 | 0.0979 | \$306,259.00 | \$193,361.80 | \$193,361.80 | 58.8695 |
| 005 I.M.R.F | 60,000 | 0.0000 | 0.030378 | 0.0304 | 0.0304 | \$95,099.83 | \$60,042.89 | \$60,042.89 | 18.2802 |
| 047 SOCIAL SECURITY | 75,000 | 0.0000 | 0.037973 | 0.0380 | 0.0380 | \$118,874.79 | \$75,053.61 | \$75,053.61 | 22.8503 |
| Totals | 328,347 | | 0.166244 | 0.1663 | 0.1663 | \$520,233.62 | \$328,458.30 | \$328,458.30 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District PKCO - COLLINSVIL AREA REC

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | Overlapping County | Overlap EAV |
|------------------------|--------------------|--------------------|-----------------|---------------------------------------|--------------------|
| Farm | 40,066 | 36,673 | EZ Value Abated | MADISON COUNTY | *549,740,573 |
| Residential | 35,133,533 | 35,133,329 | EZ Tax Abated | Total | 549,740,573 |
| Commercial | 2,073,343 | 2,054,742 | New Property | <i>* denotes use of estimated EAV</i> | |
| Industrial | 400,167 | 400,167 | TIF Increment | | |
| Mineral | 0 | 0 | | | |
| State Railroad | 0 | 0 | | | |
| Local Railroad | 0 | 0 | | | |
| County Total | 37,647,109 | 37,624,911 | | | |
| Total + Overlap | 587,387,682 | 587,365,484 | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------------|------------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 285,000 | 0.0563 | 0.048522 | 0.0486 | 0.0486 | \$18,296.49 | \$18,285.71 | \$285,459.63 | 12.5129 |
| 003 BONDS AND INTEREST | 1,476,195 | 0.0000 | 0.251325 | 0.2514 | 0.2514 | \$94,644.83 | \$94,589.03 | \$1,476,636.83 | 64.7271 |
| 005 I.M.R.F | 105,000 | 0.0000 | 0.017876 | 0.0179 | 0.0179 | \$6,738.83 | \$6,734.86 | \$105,138.42 | 4.6087 |
| 027 AUDIT | 15,000 | 0.0050 | 0.002554 | 0.0026 | 0.0026 | \$978.82 | \$978.25 | \$15,271.50 | 0.6694 |
| 035 LIABILITY INSURANCE | 80,000 | 0.0000 | 0.013620 | 0.0137 | 0.0137 | \$5,157.65 | \$5,154.61 | \$80,469.07 | 3.5273 |
| 047 SOCIAL SECURITY | 20,000 | 0.0000 | 0.003405 | 0.0035 | 0.0035 | \$1,317.65 | \$1,316.87 | \$20,557.79 | 0.9011 |
| 062 WORKMAN'S COMP | 15,000 | 0.0000 | 0.002554 | 0.0026 | 0.0026 | \$978.82 | \$978.25 | \$15,271.50 | 0.6694 |
| 123 MUSEUM & AQUARIUM | 140,000 | 0.0225 | 0.023835 | 0.0225 | 0.0225 | \$8,470.60 | \$8,465.60 | \$132,157.23 | 5.7930 |
| 125 PAVING & LIGHTING, STREE' | 0 | 0.0050 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 145 REC & COMM CENTER | 150,000 | 0.0563 | 0.025538 | 0.0256 | 0.0256 | \$9,637.66 | \$9,631.98 | \$150,365.56 | 6.5911 |
| Totals | 2,286,195 | | 0.389229 | 0.3884 | 0.3884 | \$146,221.35 | \$146,135.16 | \$2,281,327.53 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District PKESL - E ST LOUIS PARK

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 791,290 | 688,444 |
| Residential | 68,744,819 | 51,068,234 |
| Commercial | 44,816,927 | 14,654,233 |
| Industrial | 12,089,465 | 5,520,711 |
| Mineral | 0 | 0 |
| State Railroad | 28,675,643 | 28,675,643 |
| Local Railroad | 809,340 | 710,153 |
| County Total | 155,927,484 | 101,317,418 |
| Total + Overlap | 155,927,484 | 101,317,418 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 12,182 |
| TIF Increment | 54,610,066 |

| Fund/Name | Levy 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 | 0.1000 | 0.102648 | 0.1000 | 0.1000 | \$155,927.48 | \$101,317.42 | \$101,317.42 | 23.3210 |
| 003 BONDS AND INTEREST | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 014 POLICE PROTECTION | 26,000 | 0.0250 | 0.025662 | 0.0250 | 0.0250 | \$38,981.87 | \$25,329.35 | \$25,329.35 | 5.8302 |
| 027 AUDIT | 5,200 | 0.0050 | 0.005132 | 0.0050 | 0.0050 | \$7,796.37 | \$5,065.87 | \$5,065.87 | 1.1660 |
| 035 LIABILITY INSURANCE | 145,500 | 0.0000 | 0.143608 | 0.1437 | 0.1437 | \$224,067.79 | \$145,593.13 | \$145,593.13 | 33.5121 |
| 047 SOCIAL SECURITY | 43,000 | 0.0000 | 0.042441 | 0.0425 | 0.0425 | \$66,269.18 | \$43,059.90 | \$43,059.90 | 9.9114 |
| 060 UNEMPLOYMENT INS | 33,000 | 0.0000 | 0.032571 | 0.0326 | 0.0326 | \$50,832.36 | \$33,029.48 | \$33,029.48 | 7.6026 |
| 125 PAVING & LIGHTING, STREE' | 5,200 | 0.0050 | 0.005132 | 0.0050 | 0.0050 | \$7,796.37 | \$5,065.87 | \$5,065.87 | 1.1660 |
| 145 REC & COMM CENTER | 79,000 | 0.0750 | 0.077973 | 0.0750 | 0.0750 | \$116,945.61 | \$75,988.06 | \$75,988.06 | 17.4907 |
| Totals | 440,900 | | 0.435167 | 0.4288 | 0.4288 | \$668,617.03 | \$434,449.08 | \$434,449.08 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District PKFR - FREEBURG PARK DIST

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 32,475,858 | 32,475,858 |
| Residential | 73,042,261 | 73,042,261 |
| Commercial | 15,113,863 | 12,350,505 |
| Industrial | 3,247,136 | 3,247,136 |
| Mineral | 17,527 | 17,527 |
| State Railroad | 1,097,390 | 1,097,390 |
| Local Railroad | 0 | 0 |
| County Total | 124,994,035 | 122,230,677 |
| Total + Overlap | 124,994,035 | 122,230,677 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 441,537 |
| TIF Increment | 2,763,358 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 116,000 | 0.1000 | 0.094903 | 0.0950 | 0.0950 | \$118,744.33 | \$116,119.14 | \$116,119.14 | 55.6858 |
| 003 BONDS AND INTEREST | 62,173 | 0.0000 | 0.050865 | 0.0509 | 0.0509 | \$63,621.96 | \$62,215.41 | \$62,215.41 | 29.8359 |
| 125 PAVING/LIGHTING | 6,000 | 0.0050 | 0.004909 | 0.0050 | 0.0050 | \$6,249.70 | \$6,111.53 | \$6,111.53 | 2.9308 |
| 145 REC & COMM CENTER | 24,000 | 0.0750 | 0.019635 | 0.0197 | 0.0197 | \$24,623.82 | \$24,079.44 | \$24,079.44 | 11.5475 |
| Totals | 208,173 | | 0.170312 | 0.1706 | 0.1706 | \$213,239.81 | \$208,525.52 | \$208,525.52 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District PKHO - HORNER PARK

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 16,614,142 | 16,614,142 |
| Residential | 45,263,966 | 45,263,966 |
| Commercial | 15,801,594 | 15,801,594 |
| Industrial | 758,021 | 758,021 |
| Mineral | 11,781 | 11,781 |
| State Railroad | 343,737 | 343,737 |
| Local Railroad | 0 | 0 |
| County Total | 78,793,241 | 78,793,241 |
| Total + Overlap | 78,793,241 | 78,793,241 |

| Other Values | |
|-----------------|--------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 58,669 |
| 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 | 76,863 | 0.1000 | 0.097550 | 0.0976 | 0.0976 | \$76,902.20 | \$76,902.20 | \$76,902.20 | 56.7442 |
| 035 LIABILITY INSURANCE | 13,605 | 0.0000 | 0.017267 | 0.0173 | 0.0173 | \$13,631.23 | \$13,631.23 | \$13,631.23 | 10.0581 |
| 047 SOCIAL SECURITY | 8,455 | 0.0000 | 0.010731 | 0.0108 | 0.0108 | \$8,509.67 | \$8,509.67 | \$8,509.67 | 6.2791 |
| 145 REC & COMM CENTER | 36,433 | 0.0750 | 0.046239 | 0.0463 | 0.0463 | \$36,481.27 | \$36,481.27 | \$36,481.27 | 26.9186 |
| Totals | 135,356 | | 0.171787 | 0.1720 | 0.1720 | \$135,524.37 | \$135,524.37 | \$135,524.37 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District PKNA - NEW ATHENS PARK

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 1,143,774 | 1,141,111 |
| Residential | 21,689,227 | 21,689,227 |
| Commercial | 3,265,483 | 2,850,619 |
| Industrial | 491,479 | 491,479 |
| Mineral | 0 | 0 |
| State Railroad | 91,590 | 91,590 |
| Local Railroad | 0 | 0 |
| County Total | 26,681,553 | 26,264,026 |
| Total + Overlap | 26,681,553 | 26,264,026 |

| Other Values | |
|-----------------|---------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 0 |
| TIF Increment | 417,527 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 19,000 | 0.1000 | 0.072342 | 0.0724 | 0.0724 | \$19,317.44 | \$19,015.15 | \$19,015.15 | 64.7584 |
| 035 LIABILITY INSURANCE | 5,500 | 0.0000 | 0.020941 | 0.0210 | 0.0210 | \$5,603.13 | \$5,515.45 | \$5,515.45 | 18.7836 |
| 125 PAVING/LIGHTING | 3,000 | 0.0050 | 0.011423 | 0.0050 | 0.0050 | \$1,334.08 | \$1,313.20 | \$1,313.20 | 4.4723 |
| 145 REC & COMM CENTER | 3,500 | 0.0750 | 0.013326 | 0.0134 | 0.0134 | \$3,575.33 | \$3,519.38 | \$3,519.38 | 11.9857 |
| Totals | 31,000 | | 0.118032 | 0.1118 | 0.1118 | \$29,829.98 | \$29,363.18 | \$29,363.18 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District PKST - STITES TWP PARK

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|------------------|
| Farm | 9,412 | 5,471 |
| Residential | 370,129 | 204,678 |
| Commercial | 1,110,842 | 833,430 |
| Industrial | 7,721,211 | 3,588,706 |
| Mineral | 0 | 0 |
| State Railroad | 4,682,263 | 4,682,263 |
| Local Railroad | 103,874 | 67,791 |
| County Total | 13,997,731 | 9,382,339 |
| Total + Overlap | 13,997,731 | 9,382,339 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 0 |
| TIF Increment | 4,615,392 |

| Fund/Name | Levy 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 | 0.085267 | 0.0853 | 0.0853 | \$11,940.06 | \$8,003.14 | \$8,003.14 | 52.8501 |
| 027 AUDIT | 500 | 0.0050 | 0.005329 | 0.0050 | 0.0050 | \$699.89 | \$469.12 | \$469.12 | 3.0979 |
| 035 LIABILITY INSURANCE | 500 | 0.0000 | 0.005329 | 0.0054 | 0.0054 | \$755.88 | \$506.65 | \$506.65 | 3.3457 |
| 145 REC & COMM CENTER | 6,157 | 0.0750 | 0.065623 | 0.0657 | 0.0657 | \$9,196.51 | \$6,164.20 | \$6,164.20 | 40.7063 |
| Totals | 15,157 | | 0.161548 | 0.1614 | 0.1614 | \$22,592.34 | \$15,143.11 | \$15,143.11 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District SDME - METRO-EAST SANITARY

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | | Overlapping County | Overlap EAV |
|------------------------|--------------------|--------------------|-----------------|-------------|---------------------------------------|--------------------|
| Farm | 2,283,754 | 1,856,535 | EZ Value Abated | 0 | MADISON COUNTY | *599,794,858 |
| Residential | 96,351,315 | 77,655,039 | EZ Tax Abated | \$0.00 | Total | 599,794,858 |
| Commercial | 81,337,194 | 29,209,119 | New Property | 32,104 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 60,630,330 | 23,264,954 | TIF Increment | 108,757,875 | | |
| Mineral | 0 | 0 | | | | |
| State Railroad | 40,330,132 | 40,330,132 | | | | |
| Local Railroad | 956,097 | 815,168 | | | | |
| County Total | 281,888,822 | 173,130,947 | | | | |
| Total + Overlap | 881,683,680 | 772,925,805 | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 2,618,868 | 0.3120 | 0.338825 | 0.3120 | 0.3120 | \$879,493.12 | \$540,168.55 | \$2,411,528.51 | 75.7098 |
| 005 I.M.R.F | 255,251 | 0.0000 | 0.033024 | 0.0331 | 0.0331 | \$93,305.20 | \$57,306.34 | \$255,838.44 | 8.0320 |
| 027 AUDIT | 32,000 | 0.0050 | 0.004140 | 0.0042 | 0.0042 | \$11,839.33 | \$7,271.50 | \$32,462.88 | 1.0192 |
| 035 LIABILITY INSURANCE | 350,000 | 0.0000 | 0.045283 | 0.0453 | 0.0453 | \$127,695.64 | \$78,428.32 | \$350,135.39 | 10.9925 |
| 047 SOCIAL SECURITY | 134,878 | 0.0000 | 0.017450 | 0.0175 | 0.0175 | \$49,330.54 | \$30,297.92 | \$135,262.02 | 4.2465 |
| Totals | 3,390,997 | | 0.438722 | 0.4121 | 0.4121 | \$1,161,663.83 | \$713,472.63 | \$3,185,227.24 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District SDSL - ST LIBORY SANITARY

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|------------------|------------------|-----------------|-----------|
| Farm | 1,502,475 | 1,382,385 | EZ Value Abated | 0 |
| Residential | 5,737,083 | 5,293,898 | EZ Tax Abated | \$0.00 |
| Commercial | 1,475,563 | 761,618 | New Property | 0 |
| Industrial | 5,777 | 5,777 | TIF Increment | 1,277,220 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 8,720,898 | 7,443,678 | | |
| Total + Overlap | 8,720,898 | 7,443,678 | | |

| Fund/Name | Levy 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

Taxing District SSB02 - BELLEVILLE SSA #2

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|-----------|------------------|-----------------|--------|
| Farm | 0 | 0 | EZ Value Abated | 0 |
| Residential | 0 | 0 | EZ Tax Abated | \$0.00 |
| Commercial | 0 | 0 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 0 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 0 | 0 | | |
| Total + Overlap | 0 | 0 | | |

Tax Computation Report ST. CLAIR County

Taxing District SSB03 - BELLEVILLE SSA #3(DOWNTOWN BUS. DIST.)

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|-------------------|------------------|-----------------|-----------|
| Farm | 0 | 0 | EZ Value Abated | 0 |
| Residential | 172,968 | 146,198 | EZ Tax Abated | \$0.00 |
| Commercial | 11,611,763 | 8,562,358 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 3,078,051 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 2,226 | 350 | | |
| County Total | 11,786,957 | 8,708,906 | | |
| Total + Overlap | 11,786,957 | 8,708,906 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 36,000 | 0.0000 | 0.413370 | 0.4134 | 0.4134 | \$48,727.28 | \$36,002.62 | \$36,002.62 | 25.8844 |
| 003 BONDS AND INTEREST | 103,087 | 0.0000 | 1.183696 | 1.1837 | 1.1837 | \$139,522.21 | \$103,087.32 | \$103,087.32 | 74.1156 |
| Totals | 139,087 | | 1.597066 | 1.5971 | 1.5971 | \$188,249.49 | \$139,089.94 | \$139,089.94 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District SSCAS1 - CASEYVILLE TANGLEWOOD SSA

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|-----------|------------------|-----------------|--------|
| Farm | 0 | 0 | EZ Value Abated | 0 |
| Residential | 0 | 0 | EZ Tax Abated | \$0.00 |
| Commercial | 0 | 0 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 0 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 0 | 0 | | |
| Total + Overlap | 0 | 0 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0 | 0.0000 | 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

Taxing District SSMAS01 - MASCOUTAH SPECIAL SERVICE AREA 1

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|------------------|------------------|-----------------|---------|
| Farm | 0 | 0 | EZ Value Abated | 0 |
| Residential | 2,655,290 | 2,655,290 | EZ Tax Abated | \$0.00 |
| Commercial | 878,145 | 878,145 | New Property | 232,044 |
| Industrial | 0 | 0 | TIF Increment | 0 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 3,533,435 | 3,533,435 | | |
| Total + Overlap | 3,533,435 | 3,533,435 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 26,124 | 0.3750 | 0.739337 | 0.3750 | 0.3750 | \$13,250.38 | \$13,250.38 | \$13,250.38 | 100.0000 |
| Totals | 26,124 | | 0.739337 | 0.3750 | 0.3750 | \$13,250.38 | \$13,250.38 | \$13,250.38 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District SSMAS1 - MASCOUTAH SSA 1 DEFICIT

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|-----------|------------------|-----------------|--------|
| Farm | 0 | 0 | EZ Value Abated | 0 |
| Residential | 0 | 0 | EZ Tax Abated | \$0.00 |
| Commercial | 0 | 0 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 0 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 0 | 0 | | |
| Total + Overlap | 0 | 0 | | |

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

Tax Computation Report ST. CLAIR County

Taxing District SSME1 - METRO EAST SANITARY SSA NO. 1

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | | Overlapping County | Overlap EAV |
|------------------------|-------------------|-------------------|-----------------|------------|---------------------------------------|------------------|
| Farm | 818,693 | 579,298 | EZ Value Abated | 0 | MADISON COUNTY | *1,653,230 |
| Residential | 22,784,885 | 18,121,310 | EZ Tax Abated | \$0.00 | Total | 1,653,230 |
| Commercial | 21,558,763 | 6,818,582 | New Property | 8,227 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 12,578,569 | 6,143,508 | TIF Increment | 26,209,964 | | |
| Mineral | 0 | 0 | | | | |
| State Railroad | 0 | 0 | | | | |
| Local Railroad | 401,572 | 269,820 | | | | |
| County Total | 58,142,482 | 31,932,518 | | | | |
| Total + Overlap | 59,795,712 | 33,585,748 | | | | |

| Fund/Name | Levy 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 | 0.9500 | 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

Taxing District SSNB - NEW BADEN SSA (ambulance)

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|------------------|------------------|-----------------|-----------|
| Farm | 278,445 | 215,251 | EZ Value Abated | 0 |
| Residential | 2,358,664 | 2,358,664 | EZ Tax Abated | \$0.00 |
| Commercial | 3,602,581 | 1,850,643 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 1,815,132 |
| Mineral | 0 | 0 | | |
| State Railroad | 9,200 | 9,200 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 6,248,890 | 4,433,758 | | |
| Total + Overlap | 6,248,890 | 4,433,758 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------|--------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 8,600 | 0.0000 | 0.193966 | 0.1940 | 0.1940 | \$12,122.85 | \$8,601.49 | \$8,601.49 | 100.0000 |
| Totals | 8,600 | | 0.193966 | 0.1940 | 0.1940 | \$12,122.85 | \$8,601.49 | \$8,601.49 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District SSO01 - O FALLON SSA #1

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|------------------|------------------|
| Farm | 0 | 0 |
| Residential | 1,422,133 | 1,422,133 |
| Commercial | 0 | 0 |
| Industrial | 0 | 0 |
| Mineral | 0 | 0 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 1,422,133 | 1,422,133 |
| Total + Overlap | 1,422,133 | 1,422,133 |

| 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 | 2,000 | 0.3500 | 0.140634 | 0.1407 | 0.1407 | \$2,000.94 | \$2,000.94 | \$2,000.94 | 100.0000 |
| Totals | 2,000 | | 0.140634 | 0.1407 | 0.1407 | \$2,000.94 | \$2,000.94 | \$2,000.94 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District SSO01A - OFALLON SSA#1A

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|-----------|------------------|-----------------|--------|
| Farm | 0 | 0 | EZ Value Abated | 0 |
| Residential | 0 | 0 | EZ Tax Abated | \$0.00 |
| Commercial | 0 | 0 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 0 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 0 | 0 | | |
| Total + Overlap | 0 | 0 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 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 |

Tax Computation Report ST. CLAIR County

Taxing District SSO02 - O FALLON SSA #2

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|------------------|------------------|
| Farm | 0 | 0 |
| Residential | 1,917,739 | 1,917,739 |
| Commercial | 0 | 0 |
| Industrial | 0 | 0 |
| Mineral | 0 | 0 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 1,917,739 | 1,917,739 |
| Total + Overlap | 1,917,739 | 1,917,739 |

| 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 | 3,000 | 0.3500 | 0.156434 | 0.1565 | 0.1565 | \$3,001.26 | \$3,001.26 | \$3,001.26 | 100.0000 |
| Totals | 3,000 | | 0.156434 | 0.1565 | 0.1565 | \$3,001.26 | \$3,001.26 | \$3,001.26 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District SSO02A - OFALLON SSA #2A

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|-----------|------------------|-----------------|--------|
| Farm | 0 | 0 | EZ Value Abated | 0 |
| Residential | 0 | 0 | EZ Tax Abated | \$0.00 |
| Commercial | 0 | 0 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 0 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 0 | 0 | | |
| Total + Overlap | 0 | 0 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 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 |

Tax Computation Report ST. CLAIR County

Taxing District SSO03 - O FALLON SSA #3

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|------------------|------------------|
| Farm | 0 | 0 |
| Residential | 3,979,819 | 3,979,819 |
| Commercial | 0 | 0 |
| Industrial | 0 | 0 |
| Mineral | 0 | 0 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 3,979,819 | 3,979,819 |
| Total + Overlap | 3,979,819 | 3,979,819 |

| 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 | 2,000 | 0.3500 | 0.050254 | 0.0503 | 0.0503 | \$2,001.85 | \$2,001.85 | \$2,001.85 | 100.0000 |
| Totals | 2,000 | | 0.050254 | 0.0503 | 0.0503 | \$2,001.85 | \$2,001.85 | \$2,001.85 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District SSO04 - O FALLON SSA #4

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|------------------|------------------|
| Farm | 0 | 0 |
| Residential | 1,063,222 | 1,063,222 |
| Commercial | 216,841 | 216,841 |
| Industrial | 0 | 0 |
| Mineral | 0 | 0 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 1,280,063 | 1,280,063 |
| Total + Overlap | 1,280,063 | 1,280,063 |

| 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 | 0.093745 | 0.0938 | 0.0938 | \$1,200.70 | \$1,200.70 | \$1,200.70 | 100.0000 |
| Totals | 1,200 | | 0.093745 | 0.0938 | 0.0938 | \$1,200.70 | \$1,200.70 | \$1,200.70 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District SSO04A - OFALLON SSA#4A

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|-----------|------------------|-----------------|--------|
| Farm | 0 | 0 | EZ Value Abated | 0 |
| Residential | 0 | 0 | EZ Tax Abated | \$0.00 |
| Commercial | 0 | 0 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 0 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 0 | 0 | | |
| Total + Overlap | 0 | 0 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 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 |

Tax Computation Report ST. CLAIR County

Taxing District SSO05 - O FALLON SSA #5

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|-------------------|-------------------|-----------------|--------|
| Farm | 2,073 | 2,073 | EZ Value Abated | 0 |
| Residential | 4,171,735 | 4,171,735 | EZ Tax Abated | \$0.00 |
| Commercial | 8,966,521 | 8,966,521 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 0 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 13,140,329 | 13,140,329 | | |
| Total + Overlap | 13,140,329 | 13,140,329 | | |

| Fund/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 | 0.022831 | 0.0229 | 0.0229 | \$3,009.14 | \$3,009.14 | \$3,009.14 | 100.0000 |
| Totals | 3,000 | | 0.022831 | 0.0229 | 0.0229 | \$3,009.14 | \$3,009.14 | \$3,009.14 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District SSO06 - O FALLON SSA #6

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|------------------|------------------|-----------------|--------|
| Farm | 0 | 0 | EZ Value Abated | 0 |
| Residential | 8,964,392 | 8,964,392 | 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 | 8,964,392 | 8,964,392 | | |
| Total + Overlap | 8,964,392 | 8,964,392 | | |

| Fund/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 | 0.022311 | 0.0224 | 0.0224 | \$2,008.02 | \$2,008.02 | \$2,008.02 | 100.0000 |
| Totals | 2,000 | | 0.022311 | 0.0224 | 0.0224 | \$2,008.02 | \$2,008.02 | \$2,008.02 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District SSO06A - OFALLON SSA 6A

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|-----------|------------------|-----------------|--------|
| Farm | 0 | 0 | EZ Value Abated | 0 |
| Residential | 0 | 0 | EZ Tax Abated | \$0.00 |
| Commercial | 0 | 0 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 0 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 0 | 0 | | |
| Total + Overlap | 0 | 0 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0 | 0.0000 | 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

Taxing District SSO07 - O FALLON SSA #7

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|------------------|------------------|-----------------|--------|
| Farm | 0 | 0 | EZ Value Abated | 0 |
| Residential | 1,476,551 | 1,476,551 | EZ Tax Abated | \$0.00 |
| Commercial | 491,475 | 491,475 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 0 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 1,968,026 | 1,968,026 | | |
| Total + Overlap | 1,968,026 | 1,968,026 | | |

| Fund/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 | 0.101625 | 0.1017 | 0.1017 | \$2,001.48 | \$2,001.48 | \$2,001.48 | 100.0000 |
| Totals | 2,000 | | 0.101625 | 0.1017 | 0.1017 | \$2,001.48 | \$2,001.48 | \$2,001.48 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District SSO07A - OFALLON SSA 7A

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|-----------|------------------|-----------------|--------|
| Farm | 0 | 0 | EZ Value Abated | 0 |
| Residential | 0 | 0 | EZ Tax Abated | \$0.00 |
| Commercial | 0 | 0 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 0 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 0 | 0 | | |
| Total + Overlap | 0 | 0 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0 | 0.0000 | 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

Taxing District SSS01 - SAUGET SSA #1

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 0 | 0 |
| Residential | 5,330 | 3,225 |
| Commercial | 647,986 | 431,869 |
| Industrial | 22,015,885 | 10,169,553 |
| Mineral | 0 | 0 |
| State Railroad | 277,433 | 277,433 |
| Local Railroad | 4,237 | 4,237 |
| County Total | 22,950,871 | 10,886,317 |
| Total + Overlap | 22,950,871 | 10,886,317 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 0 |
| TIF Increment | 12,064,554 |

| Fund/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 | 29,436 | 0.2500 | 0.270395 | 0.2500 | 0.2500 | \$57,377.18 | \$27,215.79 | \$27,215.79 | 100.0000 |
| Totals | 29,436 | | 0.270395 | 0.2500 | 0.2500 | \$57,377.18 | \$27,215.79 | \$27,215.79 | 100.0000 |

Tax Computation Report ST. CLAIR County

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

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|-----------|------------------|-----------------|--------|
| Farm | 0 | 0 | EZ Value Abated | 0 |
| Residential | 0 | 0 | EZ Tax Abated | \$0.00 |
| Commercial | 0 | 0 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 0 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 0 | 0 | | |
| Total + Overlap | 0 | 0 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0 | 0.0000 | 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

Taxing District SSSH01 - SHILOH SPECIAL SERVICE AREA #1

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|------------------|------------------|-----------------|-----------|
| Farm | 14,609 | 0 | EZ Value Abated | 0 |
| Residential | 6,748,879 | 2,527 | EZ Tax Abated | \$0.00 |
| Commercial | 1,680,455 | 2,539 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 8,438,877 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 8,443,943 | 5,066 | | |
| Total + Overlap | 8,443,943 | 5,066 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------|--------------|--------------|------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 695 | 2.0000 | 13.718910 | 2.0000 | 2.0000 | \$168,878.86 | \$101.32 | \$101.32 | 100.0000 |
| Totals | 695 | | 13.718910 | 2.0000 | 2.0000 | \$168,878.86 | \$101.32 | \$101.32 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFAL1 - ALORTON TIF #1

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|------------------|------------------|-----------------|-----------|
| Farm | 17,910 | 1,574 | EZ Value Abated | 0 |
| Residential | 2,025,104 | 870,859 | EZ Tax Abated | \$0.00 |
| Commercial | 2,543,060 | 1,448,677 | New Property | 0 |
| Industrial | 3,124,648 | 576,247 | TIF Increment | 4,813,365 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 4,289 | 4,289 | | |
| County Total | 7,715,011 | 2,901,646 | | |
| Total + Overlap | 7,715,011 | 2,901,646 | | |

| Fund/Name | Levy 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 | \$797,890.40 | \$797,890.40 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$797,890.40 | \$797,890.40 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFB01 - BELLEVILLE TIF #1

Equalization Factor 1.0

| 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 | 0 | 0 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 0 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 0 | 0 | | |
| Total + Overlap | 0 | 0 | | |

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

Tax Computation Report ST. CLAIR County

Taxing District TFB02 - BELLEVILLE TIF #2

Equalization Factor 1.0

| 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 | 0 | 0 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 0 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 0 | 0 | | |
| Total + Overlap | 0 | 0 | | |

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

Tax Computation Report ST. CLAIR County

Taxing District TFB03 - BELLEVILLE TIF #3

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|--------------------|-------------------|-----------------|-------------|
| Farm | 259,114 | 91,021 | EZ Value Abated | 0 |
| Residential | 126,741,686 | 57,926,964 | EZ Tax Abated | \$0.00 |
| Commercial | 78,403,158 | 38,064,071 | New Property | 0 |
| Industrial | 12,703,744 | 2,422,249 | TIF Increment | 119,605,273 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 2,226 | 350 | | |
| County Total | 218,109,928 | 98,504,655 | | |
| Total + Overlap | 218,109,928 | 98,504,655 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 003 BONDS AND INTEREST | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$12,757,786.82 | \$12,757,786.82 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$12,757,786.82 | \$12,757,786.82 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFB04 - BELLEVILLE TIF #4

Equalization Factor 1.0

| 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 | 0 | 0 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 0 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 0 | 0 | | |
| Total + Overlap | 0 | 0 | | |

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

Tax Computation Report

ST. CLAIR County

Taxing District TFB05 - BELLEVILLE TIF #5

Equalization Factor 1.0

| 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 | 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 | | |

Tax Computation Report

ST. CLAIR County

Taxing District TFB06 - BELLEVILLE TIF #6

Equalization Factor 1.0

| 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 | 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 | | |

Tax Computation Report ST. CLAIR County

Taxing District TFB07 - BELLEVILLE TIF #7

Equalization Factor 1.0

| 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 | 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 | | |

Tax Computation Report ST. CLAIR County

Taxing District TFB08 - DOWNTOWN SOUTH

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|------------------|------------------|-----------------|-----------|
| Farm | 0 | 0 | EZ Value Abated | 0 |
| Residential | 987,322 | 540,985 | EZ Tax Abated | \$0.00 |
| Commercial | 3,320,265 | 1,821,646 | New Property | 0 |
| Industrial | 31,338 | 20,418 | TIF Increment | 1,955,876 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 4,338,925 | 2,383,049 | | |
| Total + Overlap | 4,338,925 | 2,383,049 | | |

| Fund/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 | \$201,091.90 | \$201,091.90 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$201,091.90 | \$201,091.90 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFB09 - SOUTHWINDS

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|------------------|--------------|-----------------|-----------|
| Farm | 0 | 0 | EZ Value Abated | 0 |
| Residential | 34,312 | 0 | EZ Tax Abated | \$0.00 |
| Commercial | 978,131 | 0 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 1,012,443 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 1,012,443 | 0 | | |
| Total + Overlap | 1,012,443 | 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 | \$93,866.66 | \$93,866.66 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$93,866.66 | \$93,866.66 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFB10 - LOWER RICHLAND CREEK

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|-------------------|----------------|-----------------|------------|
| Farm | 410,883 | 302,831 | EZ Value Abated | 0 |
| Residential | 11,858,891 | 29,680 | EZ Tax Abated | \$0.00 |
| Commercial | 237,743 | 15,423 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 12,159,583 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 12,507,517 | 347,934 | | |
| Total + Overlap | 12,507,517 | 347,934 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 003 BONDS AND INTEREST | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$1,249,882.30 | \$1,249,882.30 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$1,249,882.30 | \$1,249,882.30 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFB11 - INDUSTRIAL JOBS RECOVERY

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|----------------|---------------|-----------------|---------|
| Farm | 18,264 | 5,881 | EZ Value Abated | 0 |
| Residential | 0 | 0 | EZ Tax Abated | \$0.00 |
| Commercial | 341,955 | 23,604 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 330,734 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 360,219 | 29,485 | | |
| Total + Overlap | 360,219 | 29,485 | | |

| Fund/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 | \$38,972.40 | \$38,972.40 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$38,972.40 | \$38,972.40 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFB12 - SHERMAN ST TIF

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|------------------|------------------|-----------------|-----------|
| Farm | 0 | 0 | EZ Value Abated | 0 |
| Residential | 3,727,703 | 2,803,425 | EZ Tax Abated | \$0.00 |
| Commercial | 2,165,285 | 1,316,147 | New Property | 0 |
| Industrial | 27,170 | 27,170 | TIF Increment | 1,773,416 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 5,920,158 | 4,146,742 | | |
| Total + Overlap | 5,920,158 | 4,146,742 | | |

| Fund/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 | \$185,210.52 | \$185,210.52 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$185,210.52 | \$185,210.52 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFB13 - DRAKE ROAD

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|----------------|--------------|-----------------|---------|
| Farm | 0 | 0 | EZ Value Abated | 0 |
| Residential | 7,593 | 58 | EZ Tax Abated | \$0.00 |
| Commercial | 287,742 | 608 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 294,669 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 295,335 | 666 | | |
| Total + Overlap | 295,335 | 666 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 003 BONDS AND INTEREST | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$30,296.12 | \$30,296.12 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$30,296.12 | \$30,296.12 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFB14 - ROUTE 15 EAST

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|------------------|----------------|-----------------|-----------|
| Farm | 186,716 | 107,479 | EZ Value Abated | 0 |
| Residential | 0 | 0 | EZ Tax Abated | \$0.00 |
| Commercial | 1,697,550 | 76,992 | New Property | 0 |
| Industrial | 506,811 | 413,348 | TIF Increment | 1,793,258 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 2,391,077 | 597,819 | | |
| Total + Overlap | 2,391,077 | 597,819 | | |

| Fund/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 | \$172,839.40 | \$172,839.40 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$172,839.40 | \$172,839.40 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFB15 - CARLYLE/GR MNT T.I.F.

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|-------------------|---------------|-----------------|------------|
| Farm | 6,908 | 0 | EZ Value Abated | 0 |
| Residential | 9,758,326 | 87,226 | EZ Tax Abated | \$0.00 |
| Commercial | 9,211,564 | 0 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 18,889,572 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 18,976,798 | 87,226 | | |
| Total + Overlap | 18,976,798 | 87,226 | | |

| 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 GENERAL FUND | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$1,784,177.80 | \$1,784,177.80 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$1,784,177.80 | \$1,784,177.80 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFB16 - ROUTE 15 CORRIDOR

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|------------------|--------------|-----------------|-----------|
| Farm | 81,035 | 0 | EZ Value Abated | 0 |
| Residential | 71,276 | 346 | EZ Tax Abated | \$0.00 |
| Commercial | 2,649,294 | 0 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 2,801,259 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 2,801,605 | 346 | | |
| Total + Overlap | 2,801,605 | 346 | | |

| Fund/Name | Levy 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 | \$288,010.02 | \$288,010.02 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$288,010.02 | \$288,010.02 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFB17 - EAST MAIN ST. T.I.F.

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|------------------|------------------|-----------------|---------|
| Farm | 0 | 0 | EZ Value Abated | 0 |
| Residential | 231,275 | 195,603 | EZ Tax Abated | \$0.00 |
| Commercial | 3,273,295 | 2,755,462 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 553,505 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 3,504,570 | 2,951,065 | | |
| Total + Overlap | 3,504,570 | 2,951,065 | | |

| Fund/Name | Levy 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 | \$65,536.80 | \$65,536.80 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$65,536.80 | \$65,536.80 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFB18 - SCHEEL ST. T.I.F.

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|------------------|------------------|-----------------|---------|
| Farm | 0 | 0 | EZ Value Abated | 0 |
| Residential | 673,964 | 595,603 | EZ Tax Abated | \$0.00 |
| Commercial | 924,317 | 819,660 | New Property | 0 |
| Industrial | 1,653,657 | 1,228,208 | TIF Increment | 608,467 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 3,251,938 | 2,643,471 | | |
| Total + Overlap | 3,251,938 | 2,643,471 | | |

| Fund/Name | Levy 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 | \$62,559.18 | \$62,559.18 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$62,559.18 | \$62,559.18 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFB19 - FRANK SCOTT PKWY REDEV. AREA

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|-------------------|---------------|-----------------|------------|
| Farm | 21,421 | 4,915 | EZ Value Abated | 0 |
| Residential | 0 | 0 | EZ Tax Abated | \$0.00 |
| Commercial | 10,229,418 | 43,169 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 10,202,755 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 10,250,839 | 48,084 | | |
| Total + Overlap | 10,250,839 | 48,084 | | |

| Fund/Name | Levy 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 | \$1,048,986.14 | \$1,048,986.14 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$1,048,986.14 | \$1,048,986.14 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFB20 - BELLEVILLE TIF 20-RTE 15/S GREENMT.RD

Equalization Factor 1.0

| 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 | 1,272,986 | 542,951 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 730,035 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 1,272,986 | 542,951 | | |
| Total + Overlap | 1,272,986 | 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 | \$68,568.54 | \$68,568.54 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$68,568.54 | \$68,568.54 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFB21 - BELLE VALLEY III T.I.F. DISTRICT

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|---------------|---------------|-----------------|--------|
| Farm | 65,553 | 9,595 | EZ Value Abated | 0 |
| Residential | 0 | 0 | EZ Tax Abated | \$0.00 |
| Commercial | 0 | 0 | New Property | 0 |
| Industrial | 9,253 | 4,192 | TIF Increment | 61,019 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 74,806 | 13,787 | | |
| Total + Overlap | 74,806 | 13,787 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$6,953.50 | \$6,953.50 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$6,953.50 | \$6,953.50 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFB22 - BELLEVILLE RT 15 NORTH TIF

Equalization Factor 1.0

| 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 | 151,631 | 541 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 151,090 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 151,631 | 541 | | |
| Total + Overlap | 151,631 | 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 |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$18,253.36 | \$18,253.36 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$18,253.36 | \$18,253.36 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFBR1 - BROOKLYN T.I.F. #1

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|------------------|------------------|-----------------|---------|
| Farm | 263 | 188 | EZ Value Abated | 0 |
| Residential | 365,804 | 200,353 | EZ Tax Abated | \$0.00 |
| Commercial | 193,510 | 104,852 | New Property | 0 |
| Industrial | 861,537 | 696,028 | TIF Increment | 455,776 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 75,003 | 38,920 | | |
| County Total | 1,496,117 | 1,040,341 | | |
| Total + Overlap | 1,496,117 | 1,040,341 | | |

| Fund/Name | Levy 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 | \$68,716.86 | \$68,716.86 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$68,716.86 | \$68,716.86 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFC01 - CAHOKIA TIF #1

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|-------------------|------------------|-----------------|-----------|
| Farm | 17,869 | 11,126 | EZ Value Abated | 0 |
| Residential | 3,539,827 | 2,626,525 | EZ Tax Abated | \$0.00 |
| Commercial | 10,183,874 | 4,689,791 | New Property | 0 |
| Industrial | 607,513 | 142,829 | TIF Increment | 6,878,812 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 14,349,083 | 7,470,271 | | |
| Total + Overlap | 14,349,083 | 7,470,271 | | |

| Fund/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 | \$1,577,568.34 | \$1,577,568.34 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$1,577,568.34 | \$1,577,568.34 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFC02 - CAHOKIA TIF #2

Equalization Factor 1.0

| 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 | 0 | 0 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 0 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 0 | 0 | | |
| Total + Overlap | 0 | 0 | | |

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

Tax Computation Report ST. CLAIR County

Taxing District TFC03 - CAHOKIA T.I.F. #3

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|----------------|----------------|-----------------|--------|
| Farm | 14,281 | 8,887 | EZ Value Abated | 0 |
| Residential | 5,768 | 5,768 | EZ Tax Abated | \$0.00 |
| Commercial | 402,348 | 313,810 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 93,932 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 422,397 | 328,465 | | |
| Total + Overlap | 422,397 | 328,465 | | |

| Fund/Name | Levy 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 | \$21,825.84 | \$21,825.84 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$21,825.84 | \$21,825.84 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFC04 - CAHOKIA T.I.F. #4

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|--------------|--------------|-----------------|--------|
| Farm | 4,879 | 3,233 | EZ Value Abated | 0 |
| Residential | 0 | 0 | EZ Tax Abated | \$0.00 |
| Commercial | 0 | 0 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 1,646 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 4,879 | 3,233 | | |
| Total + Overlap | 4,879 | 3,233 | | |

| Fund/Name | Levy 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 | \$377.52 | \$377.52 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$377.52 | \$377.52 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFC05 - CAHOKIA TIF #5

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|---------------|--------------|-----------------|--------|
| Farm | 12,617 | 0 | EZ Value Abated | 0 |
| Residential | 0 | 0 | EZ Tax Abated | \$0.00 |
| Commercial | 40,989 | 0 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 53,606 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 53,606 | 0 | | |
| Total + Overlap | 53,606 | 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 | \$12,293.84 | \$12,293.84 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$12,293.84 | \$12,293.84 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFC06 - CAHOKIA TIF 6/CAHOKIA ACRES

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|------------------|----------------|-----------------|-----------|
| Farm | 12,410 | 3,716 | EZ Value Abated | 0 |
| Residential | 14,561 | 7,689 | EZ Tax Abated | \$0.00 |
| Commercial | 9,239 | 8,700 | New Property | 0 |
| Industrial | 2,380,316 | 160,511 | TIF Increment | 2,235,910 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 2,416,526 | 180,616 | | |
| Total + Overlap | 2,416,526 | 180,616 | | |

| 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 |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$503,660.38 | \$503,660.38 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$503,660.38 | \$503,660.38 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFC07 - CAHOKIA TIF 7 PONTIAC DR

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|---------------|---------------|-----------------|--------|
| Farm | 40,010 | 35,224 | EZ Value Abated | 0 |
| Residential | 12,094 | 12,094 | EZ Tax Abated | \$0.00 |
| Commercial | 18,807 | 18,725 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 4,868 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 70,911 | 66,043 | | |
| Total + Overlap | 70,911 | 66,043 | | |

| Fund/Name | Levy 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 | \$1,116.44 | \$1,116.44 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$1,116.44 | \$1,116.44 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFCBL - CASEYV. BLACK LN TIF Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|----------------|----------------|-----------------|---------|
| Farm | 160,692 | 67,496 | EZ Value Abated | 0 |
| Residential | 0 | 0 | EZ Tax Abated | \$0.00 |
| Commercial | 186,794 | 76,292 | New Property | 0 |
| Industrial | 230,313 | 56,000 | TIF Increment | 378,011 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 577,799 | 199,788 | | |
| Total + Overlap | 577,799 | 199,788 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 003 BONDS AND INTEREST | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$62,385.14 | \$62,385.14 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$62,385.14 | \$62,385.14 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFCEN - CENTREVILLE TIF #1

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|------------------|------------------|-----------------|-----------|
| Farm | 53,794 | 10,458 | EZ Value Abated | 0 |
| Residential | 3,449,895 | 1,435,174 | EZ Tax Abated | \$0.00 |
| Commercial | 2,404,105 | 289,440 | New Property | 0 |
| Industrial | 331,005 | 178,505 | TIF Increment | 4,325,466 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 14,901 | 14,657 | | |
| County Total | 6,253,700 | 1,928,234 | | |
| Total + Overlap | 6,253,700 | 1,928,234 | | |

| Fund/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 | \$915,201.60 | \$915,201.60 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$915,201.60 | \$915,201.60 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFCOL1 - COLLINSVILLE TIF SOUTHWEST CORRIDORS

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|----------------|----------------|-----------------|--------|
| Farm | 7,315 | 3,922 | EZ Value Abated | 0 |
| Residential | 5,718 | 5,514 | EZ Tax Abated | \$0.00 |
| Commercial | 469,906 | 451,305 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 22,198 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 482,939 | 460,741 | | |
| Total + Overlap | 482,939 | 460,741 | | |

| Fund/Name | Levy 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 | \$1,729.56 | \$1,729.56 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$1,729.56 | \$1,729.56 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFCS2 - CASEYVILLE TIF #2

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|-------------------|------------------|-----------------|------------|
| Farm | 256,335 | 107,714 | EZ Value Abated | 0 |
| Residential | 4,049,591 | 1,669,493 | EZ Tax Abated | \$0.00 |
| Commercial | 10,705,548 | 1,832,859 | New Property | 0 |
| Industrial | 273,903 | 92,858 | TIF Increment | 11,582,453 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 15,285,377 | 3,702,924 | | |
| Total + Overlap | 15,285,377 | 3,702,924 | | |

| Fund/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 | \$1,826,587.72 | \$1,826,587.72 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$1,826,587.72 | \$1,826,587.72 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFCS3 - CASEYVILLE T.I.F. 3

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|------------------|----------------|-----------------|-----------|
| Farm | 175,462 | 25,154 | EZ Value Abated | 0 |
| Residential | 1,068,406 | 149,264 | EZ Tax Abated | \$0.00 |
| Commercial | 315,809 | 22,652 | New Property | 0 |
| Industrial | 3,098 | 3,098 | TIF Increment | 1,362,607 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 1,562,775 | 200,168 | | |
| Total + Overlap | 1,562,775 | 200,168 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 003 BONDS AND INTEREST | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$125,677.10 | \$125,677.10 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$125,677.10 | \$125,677.10 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFDU1 - DUPO T.I.F. #1

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|-------------------|----------------|-----------------|------------|
| Farm | 58,069 | 42,330 | EZ Value Abated | 0 |
| Residential | 4,113,568 | 109,779 | EZ Tax Abated | \$0.00 |
| Commercial | 2,825,579 | 439,865 | New Property | 0 |
| Industrial | 4,726,307 | 4,151 | TIF Increment | 11,129,587 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 25,579 | 23,390 | | |
| County Total | 11,749,102 | 619,515 | | |
| Total + Overlap | 11,749,102 | 619,515 | | |

| Fund/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 | \$1,077,691.96 | \$1,077,691.96 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$1,077,691.96 | \$1,077,691.96 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFDU2 - DUPO APEX REDEVELOPMENT PLAN

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|------------------|------------------|-----------------|-----------|
| Farm | 4,474 | 3,562 | EZ Value Abated | 0 |
| Residential | 0 | 0 | EZ Tax Abated | \$0.00 |
| Commercial | 0 | 0 | New Property | 0 |
| Industrial | 2,917,250 | 1,505,944 | TIF Increment | 1,412,218 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 2,921,724 | 1,509,506 | | |
| Total + Overlap | 2,921,724 | 1,509,506 | | |

| Fund/Name | Levy 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 | \$136,509.96 | \$136,509.96 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$136,509.96 | \$136,509.96 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFDU3 - DUPO S MAIN TIF 3

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|------------------|------------------|-----------------|---------|
| Farm | 0 | 0 | EZ Value Abated | 0 |
| Residential | 1,234,603 | 1,098,566 | EZ Tax Abated | \$0.00 |
| Commercial | 629,877 | 366,250 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 399,664 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 1,864,480 | 1,464,816 | | |
| Total + Overlap | 1,864,480 | 1,464,816 | | |

| Fund/Name | Levy 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 | \$38,774.54 | \$38,774.54 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$38,774.54 | \$38,774.54 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFE01 - EAST ST LOUIS TIF #1

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|-------------------|------------------|-----------------|------------|
| Farm | 0 | 0 | EZ Value Abated | 0 |
| Residential | 7,478,529 | 2,832,867 | EZ Tax Abated | \$0.00 |
| Commercial | 23,686,897 | 3,631,150 | New Property | 0 |
| Industrial | 4,466,344 | 1,640,538 | TIF Increment | 27,602,927 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 77,032 | 1,320 | | |
| County Total | 35,708,802 | 8,105,875 | | |
| Total + Overlap | 35,708,802 | 8,105,875 | | |

| Fund/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 | \$4,673,882.20 | \$4,673,882.20 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$4,673,882.20 | \$4,673,882.20 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFE02 - EAST ST LOUIS TIF #2

Equalization Factor 1.0

| 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 | 0 | 0 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 0 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 0 | 0 | | |
| Total + Overlap | 0 | 0 | | |

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

Tax Computation Report ST. CLAIR County

Taxing District TFE3A - E ST LOUIS TIF 3-A

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|-------------------|-------------------|-----------------|------------|
| Farm | 4,629 | 3,250 | EZ Value Abated | 0 |
| Residential | 15,116,372 | 8,632,870 | EZ Tax Abated | \$0.00 |
| Commercial | 5,483,200 | 965,205 | New Property | 0 |
| Industrial | 846,620 | 574,272 | TIF Increment | 11,278,373 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 4,142 | 993 | | |
| County Total | 21,454,963 | 10,176,590 | | |
| Total + Overlap | 21,454,963 | 10,176,590 | | |

| Fund/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 | \$1,908,429.62 | \$1,908,429.62 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$1,908,429.62 | \$1,908,429.62 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFE3B - E ST LOUIS TIF 3-B

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|---------------|--------------|-----------------|--------|
| Farm | 0 | 0 | EZ Value Abated | 0 |
| Residential | 45,467 | 6,213 | EZ Tax Abated | \$0.00 |
| Commercial | 0 | 0 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 39,254 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 45,467 | 6,213 | | |
| Total + Overlap | 45,467 | 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 | \$6,647.98 | \$6,647.98 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$6,647.98 | \$6,647.98 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFE3C - E ST LOUIS TIF 3-C

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|----------------|---------------|-----------------|---------|
| Farm | 0 | 0 | EZ Value Abated | 0 |
| Residential | 837,838 | 76,590 | EZ Tax Abated | \$0.00 |
| Commercial | 26,300 | 2,884 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 784,664 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 864,138 | 79,474 | | |
| Total + Overlap | 864,138 | 79,474 | | |

| Fund/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 | \$132,889.24 | \$132,889.24 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$132,889.24 | \$132,889.24 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFE3D - E ST LOUIS TIF 3-D

Equalization Factor 1.0

| 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 | 0 | 0 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 0 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 0 | 0 | | |
| Total + Overlap | 0 | 0 | | |

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

Tax Computation Report ST. CLAIR County

Taxing District TFE3E - E ST LOUIS TIF 3-E

Equalization Factor 1.0

| 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 | 0 | 0 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 0 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 0 | 0 | | |
| Total + Overlap | 0 | 0 | | |

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

Tax Computation Report ST. CLAIR County

Taxing District TFFA1 - FAYETTEVILLE TIF #1

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|------------------|----------------|-----------------|---------|
| Farm | 23,242 | 14,808 | EZ Value Abated | 0 |
| Residential | 646,733 | 537,116 | EZ Tax Abated | \$0.00 |
| Commercial | 684,550 | 254,296 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 548,305 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 1,354,525 | 806,220 | | |
| Total + Overlap | 1,354,525 | 806,220 | | |

| Fund/Name | Levy 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 | \$49,770.46 | \$49,770.46 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$49,770.46 | \$49,770.46 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFFC1 - FAIRMONT CITY TIF #1

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|------------------|------------------|-----------------|-----------|
| Farm | 57,636 | 33,616 | EZ Value Abated | 0 |
| Residential | 567,785 | 280,717 | EZ Tax Abated | \$0.00 |
| Commercial | 3,354,272 | 1,269,558 | New Property | 0 |
| Industrial | 2,236,205 | 1,610,345 | TIF Increment | 3,027,321 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 31,204 | 25,545 | | |
| County Total | 6,247,102 | 3,219,781 | | |
| Total + Overlap | 6,247,102 | 3,219,781 | | |

| Fund/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 | \$312,537.40 | \$312,537.40 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$312,537.40 | \$312,537.40 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFFC2 - FAIRMONT CITY TIF #2

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|------------------|------------------|-----------------|-----------|
| Farm | 3,345 | 864 | EZ Value Abated | 0 |
| Residential | 0 | 0 | EZ Tax Abated | \$0.00 |
| Commercial | 765,976 | 282,666 | New Property | 0 |
| Industrial | 5,307,522 | 2,116,928 | TIF Increment | 3,676,385 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 4,977 | 4,977 | | |
| County Total | 6,081,820 | 2,405,435 | | |
| Total + Overlap | 6,081,820 | 2,405,435 | | |

| Fund/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 | \$571,242.36 | \$571,242.36 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$571,242.36 | \$571,242.36 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFFH1 - FAIRVIEW HTS T.I.F.1

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|------------------|---------------|-----------------|-----------|
| Farm | 0 | 0 | EZ Value Abated | 0 |
| Residential | 3,654,151 | 85,377 | EZ Tax Abated | \$0.00 |
| Commercial | 5,042 | 1,872 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 3,571,944 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 3,659,193 | 87,249 | | |
| Total + Overlap | 3,659,193 | 87,249 | | |

| Fund/Name | Levy 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 | \$311,966.84 | \$311,966.84 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$311,966.84 | \$311,966.84 | 100.0000 |

Tax Computation Report ST. CLAIR County

| 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 | 5,705,024 | 645,566 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 5,059,458 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 5,705,024 | 645,566 | | |
| Total + Overlap | 5,705,024 | 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 | \$370,058.90 | \$370,058.90 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$370,058.90 | \$370,058.90 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFFH3 - LINCOLN TRAIL REDEVELOPMENT PROJECT

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|-------------------|-------------------|-----------------|-----------|
| Farm | 0 | 0 | EZ Value Abated | 0 |
| Residential | 427,004 | 333,208 | EZ Tax Abated | \$0.00 |
| Commercial | 21,230,019 | 17,091,244 | New Property | 0 |
| Industrial | 55,722 | 50,692 | TIF Increment | 4,237,601 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 21,712,745 | 17,475,144 | | |
| Total + Overlap | 21,712,745 | 17,475,144 | | |

| Fund/Name | Levy 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 | \$319,513.92 | \$319,513.92 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$319,513.92 | \$319,513.92 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFFH4 - FAIRVIEW HTS TIF 4 WEST

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|------------------|------------------|-----------------|--------|
| Farm | 8,108 | 8,053 | EZ Value Abated | 0 |
| Residential | 166,736 | 152,385 | EZ Tax Abated | \$0.00 |
| Commercial | 740,224 | 726,377 | New Property | 0 |
| Industrial | 346,330 | 344,735 | TIF Increment | 29,848 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 1,261,398 | 1,231,550 | | |
| Total + Overlap | 1,261,398 | 1,231,550 | | |

| 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 | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$4,467.42 | \$4,467.42 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$4,467.42 | \$4,467.42 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFFH5 - LUDWIG DR TIF

Equalization Factor 1.0

| 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 | 4,534,960 | 4,379,115 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 155,845 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 4,534,960 | 4,379,115 | | |
| Total + Overlap | 4,534,960 | 4,379,115 | | |

| 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 |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$11,398.86 | \$11,398.86 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$11,398.86 | \$11,398.86 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFFR1 - N. STATE ST. T.I.F. REDEV. PROJECT

Equalization Factor 1.0

| 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 | 2,985,317 | 221,959 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 2,763,358 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 2,985,317 | 221,959 | | |
| Total + Overlap | 2,985,317 | 221,959 | | |

| Fund/Name | 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 | \$245,684.64 | \$245,684.64 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$245,684.64 | \$245,684.64 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFM01 - MASCOUTAH TIF #1

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|------------------|----------------|-----------------|-----------|
| Farm | 454,843 | 226,420 | EZ Value Abated | 0 |
| Residential | 0 | 0 | EZ Tax Abated | \$0.00 |
| Commercial | 97,309 | 64,061 | New Property | 0 |
| Industrial | 2,165,102 | 251,574 | TIF Increment | 2,175,199 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 2,717,254 | 542,055 | | |
| Total + Overlap | 2,717,254 | 542,055 | | |

| Fund/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 | \$190,830.36 | \$190,830.36 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$190,830.36 | \$190,830.36 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFM03 - MASCOUTAH TIF 3

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|------------------|------------------|-----------------|---------|
| Farm | 558,414 | 493,838 | EZ Value Abated | 0 |
| Residential | 10,762 | 10,306 | EZ Tax Abated | \$0.00 |
| Commercial | 161,886 | 155,014 | New Property | 0 |
| Industrial | 1,900,316 | 1,819,655 | TIF Increment | 152,565 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 2,631,378 | 2,478,813 | | |
| Total + Overlap | 2,631,378 | 2,478,813 | | |

| Fund/Name | Levy 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 | \$13,384.80 | \$13,384.80 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$13,384.80 | \$13,384.80 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFM2B - MASCOUTAH TIF #2B

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|-------------------|------------------|-----------------|------------|
| Farm | 35,704 | 19,866 | EZ Value Abated | 0 |
| Residential | 13,111,955 | 5,599,759 | EZ Tax Abated | \$0.00 |
| Commercial | 5,760,884 | 2,482,948 | New Property | 0 |
| Industrial | 15,203 | 3,174 | TIF Increment | 10,817,999 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 18,923,746 | 8,105,747 | | |
| Total + Overlap | 18,923,746 | 8,105,747 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$962,426.10 | \$962,426.10 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$962,426.10 | \$962,426.10 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFMD1 - MADISON TIF #1

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|------------------|------------------|-----------------|-----------|
| Farm | 2,462 | 1,077 | EZ Value Abated | 0 |
| Residential | 0 | 0 | EZ Tax Abated | \$0.00 |
| Commercial | 4,917,693 | 872,381 | New Property | 0 |
| Industrial | 1,411,805 | 635,403 | TIF Increment | 4,823,099 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 6,331,960 | 1,508,861 | | |
| Total + Overlap | 6,331,960 | 1,508,861 | | |

| Fund/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 | \$842,959.90 | \$842,959.90 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$842,959.90 | \$842,959.90 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFM11 - MILLSTADT T.I.F. 1

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|-------------------|------------------|-----------------|-----------|
| Farm | 0 | 0 | EZ Value Abated | 0 |
| Residential | 1,643,783 | 1,067,991 | EZ Tax Abated | \$0.00 |
| Commercial | 7,871,504 | 4,180,723 | New Property | 0 |
| Industrial | 1,602,097 | 1,381,707 | TIF Increment | 4,486,963 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 11,117,384 | 6,630,421 | | |
| Total + Overlap | 11,117,384 | 6,630,421 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 003 BONDS AND INTEREST | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$378,139.52 | \$378,139.52 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$378,139.52 | \$378,139.52 | 100.0000 |

Tax Computation Report ST. CLAIR County

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

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|---------------|--------------|-----------------|--------|
| Farm | 33,707 | 2,941 | EZ Value Abated | 0 |
| Residential | 0 | 0 | EZ Tax Abated | \$0.00 |
| Commercial | 0 | 0 | New Property | 0 |
| Industrial | 27,168 | 0 | TIF Increment | 57,934 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 60,875 | 2,941 | | |
| Total + Overlap | 60,875 | 2,941 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$5,894.12 | \$5,894.12 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$5,894.12 | \$5,894.12 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFNA1 - NEW ATHENS T.I.F. 1

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|----------------|----------------|-----------------|---------|
| Farm | 2,865 | 202 | EZ Value Abated | 0 |
| Residential | 11,063 | 11,063 | EZ Tax Abated | \$0.00 |
| Commercial | 800,297 | 385,433 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 417,527 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 814,225 | 396,698 | | |
| Total + Overlap | 814,225 | 396,698 | | |

| Fund/Name | Levy 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 | \$38,422.52 | \$38,422.52 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$38,422.52 | \$38,422.52 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFNB - NEW BADEN TIF #1

Equalization Factor 1.0

| 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 | 0 | 0 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 0 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 0 | 0 | | |
| Total + Overlap | 0 | 0 | | |

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

Tax Computation Report ST. CLAIR County

Taxing District TFNB2 - NEW BADEN I64 T.I.F.

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|------------------|----------------|-----------------|-----------|
| Farm | 256,517 | 193,323 | EZ Value Abated | 0 |
| Residential | 0 | 0 | EZ Tax Abated | \$0.00 |
| Commercial | 2,212,399 | 460,461 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 1,815,132 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 2,468,916 | 653,784 | | |
| Total + Overlap | 2,468,916 | 653,784 | | |

| Fund/Name | Levy 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 | \$157,455.58 | \$157,455.58 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$157,455.58 | \$157,455.58 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFO01 - O FALLON TIF #1

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|------------------|------------------|-----------------|-----------|
| Farm | 195,557 | 121,207 | EZ Value Abated | 0 |
| Residential | 1,330,121 | 221,224 | EZ Tax Abated | \$0.00 |
| Commercial | 3,938,780 | 671,951 | New Property | 0 |
| Industrial | 8,036 | 5,939 | TIF Increment | 4,452,173 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 5,472,494 | 1,020,321 | | |
| Total + Overlap | 5,472,494 | 1,020,321 | | |

| Fund/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 | \$372,388.10 | \$372,388.10 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$372,388.10 | \$372,388.10 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFO02 - O FALLON GR. MT.MED. CAMPUS REDEV. PROJECT

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|------------------|----------------|-----------------|-----------|
| Farm | 91,542 | 60,856 | EZ Value Abated | 0 |
| Residential | 50,793 | 33,933 | EZ Tax Abated | \$0.00 |
| Commercial | 2,179,919 | 570,583 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 1,656,882 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 2,322,254 | 665,372 | | |
| Total + Overlap | 2,322,254 | 665,372 | | |

| Fund/Name | Levy 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 | \$137,802.94 | \$137,802.94 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$137,802.94 | \$137,802.94 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFO03 - O FALLON CENTRAL PK. ALLOCATION RED. PROJEC Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|------------------|----------------|-----------------|-----------|
| Farm | 10,026 | 6,346 | EZ Value Abated | 0 |
| Residential | 0 | 0 | EZ Tax Abated | \$0.00 |
| Commercial | 7,776,322 | 472,770 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 7,307,232 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 7,786,348 | 479,116 | | |
| Total + Overlap | 7,786,348 | 479,116 | | |

| Fund/Name | Levy 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 | \$607,742.52 | \$607,742.52 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$607,742.52 | \$607,742.52 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFO04 - OFALLON RT 50 SCOTT TROY REDEVELOPMENT

Equalization Factor 1.0

| 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 | 1,922,914 | 45,537 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 1,877,377 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 1,922,914 | 45,537 | | |
| Total + Overlap | 1,922,914 | 45,537 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$157,029.46 | \$157,029.46 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$157,029.46 | \$157,029.46 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFO05 - OFALLON CENTRAL CITY REDEVELOPMENT

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|------------------|------------------|-----------------|---------|
| Farm | 0 | 0 | EZ Value Abated | 0 |
| Residential | 962,504 | 892,204 | EZ Tax Abated | \$0.00 |
| Commercial | 6,119,531 | 5,682,402 | New Property | 0 |
| Industrial | 158,364 | 150,293 | TIF Increment | 515,500 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 7,240,399 | 6,724,899 | | |
| Total + Overlap | 7,240,399 | 6,724,899 | | |

| Fund/Name | Levy 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 | \$43,118.80 | \$43,118.80 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$43,118.80 | \$43,118.80 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFS01 - SAUGET TIF #1

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|-------------------|-------------------|-----------------|------------|
| Farm | 75,951 | 9,376 | EZ Value Abated | 0 |
| Residential | 56,215 | 16,845 | EZ Tax Abated | \$0.00 |
| Commercial | 4,767,982 | 439,649 | New Property | 0 |
| Industrial | 35,489,552 | 10,158,630 | TIF Increment | 29,765,200 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 10,558 | 10,558 | | |
| County Total | 40,400,258 | 10,635,058 | | |
| Total + Overlap | 40,400,258 | 10,635,058 | | |

| Fund/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 | \$8,900,072.52 | \$8,900,072.52 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$8,900,072.52 | \$8,900,072.52 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFSHA - SHILOH T.I.F. A

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|-------------------|----------------|-----------------|------------|
| Farm | 203,862 | 144,242 | EZ Value Abated | 0 |
| Residential | 0 | 0 | EZ Tax Abated | \$0.00 |
| Commercial | 23,813,363 | 62,772 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 23,810,211 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 24,017,225 | 207,014 | | |
| Total + Overlap | 24,017,225 | 207,014 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 003 BONDS AND INTEREST | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$1,917,974.86 | \$1,917,974.86 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$1,917,974.86 | \$1,917,974.86 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFSHB - SHILOH T.I.F. B

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|------------------|------------------|-----------------|-----------|
| Farm | 270,720 | 141,006 | EZ Value Abated | 0 |
| Residential | 1,610,079 | 1,040,000 | EZ Tax Abated | \$0.00 |
| Commercial | 3,074,266 | 437,369 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 3,336,690 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 4,955,065 | 1,618,375 | | |
| Total + Overlap | 4,955,065 | 1,618,375 | | |

| Fund/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 | \$283,318.58 | \$283,318.58 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$283,318.58 | \$283,318.58 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFSHC - SHILOH T.I.F. C

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|------------------|--------------|-----------------|-----------|
| Farm | 14,609 | 0 | EZ Value Abated | 0 |
| Residential | 6,748,879 | 2,527 | EZ Tax Abated | \$0.00 |
| Commercial | 1,680,455 | 2,539 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 8,438,877 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 8,443,943 | 5,066 | | |
| Total + Overlap | 8,443,943 | 5,066 | | |

| Fund/Name | Levy 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 | \$788,622.24 | \$788,622.24 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$788,622.24 | \$788,622.24 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFSHD - THREE SPRINGS AT SHILOH RED. PROJECT

Equalization Factor 1.0

| 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 | 799,599 | 12,013 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 787,586 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 799,599 | 12,013 | | |
| Total + Overlap | 799,599 | 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 | \$66,875.52 | \$66,875.52 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$66,875.52 | \$66,875.52 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFSL1 - ST. LIBORY T.I.F. 1

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|------------------|------------------|-----------------|-----------|
| Farm | 421,290 | 301,200 | EZ Value Abated | 0 |
| Residential | 1,024,746 | 581,561 | EZ Tax Abated | \$0.00 |
| Commercial | 1,132,090 | 418,145 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 1,277,220 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 2,578,126 | 1,300,906 | | |
| Total + Overlap | 2,578,126 | 1,300,906 | | |

| Fund/Name | Levy 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 | \$112,460.94 | \$112,460.94 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$112,460.94 | \$112,460.94 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFSW1 - SWANSEA TIF #1

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|------------------|------------------|-----------------|-----------|
| Farm | 0 | 0 | EZ Value Abated | 0 |
| Residential | 1,575,458 | 1,002,814 | EZ Tax Abated | \$0.00 |
| Commercial | 7,024,340 | 2,763,238 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 4,833,746 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 8,599,798 | 3,766,052 | | |
| Total + Overlap | 8,599,798 | 3,766,052 | | |

| Fund/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 | \$441,844.92 | \$441,844.92 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$441,844.92 | \$441,844.92 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFSW2 - SWANSEA TIF #2/GATEWAY REDEVELOPMENT

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|------------------|------------------|-----------------|---------|
| Farm | 25,849 | 23,542 | EZ Value Abated | 0 |
| Residential | 130,458 | 91,237 | EZ Tax Abated | \$0.00 |
| Commercial | 764,584 | 509,087 | New Property | 0 |
| Industrial | 538,731 | 385,705 | TIF Increment | 450,051 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 1,459,622 | 1,009,571 | | |
| Total + Overlap | 1,459,622 | 1,009,571 | | |

| Fund/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 | \$39,591.90 | \$39,591.90 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$39,591.90 | \$39,591.90 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFWP - WASHINGTON PRK TIF #1

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|------------------|------------------|-----------------|-----------|
| Farm | 63,222 | 24,376 | EZ Value Abated | 0 |
| Residential | 2,546,851 | 873,581 | EZ Tax Abated | \$0.00 |
| Commercial | 3,183,183 | 873,809 | New Property | 0 |
| Industrial | 1,224,942 | 456,838 | TIF Increment | 4,809,676 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 76,944 | 56,862 | | |
| County Total | 7,095,142 | 2,285,466 | | |
| Total + Overlap | 7,095,142 | 2,285,466 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 003 BONDS AND INTEREST | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$931,545.94 | \$931,545.94 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$931,545.94 | \$931,545.94 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TFWP2 - WASHINGTON PARK TIF 2

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | Other Values | |
|------------------------|------------------|------------------|-----------------|---------|
| Farm | 6,280 | 3,386 | EZ Value Abated | 0 |
| Residential | 4,471,145 | 3,580,813 | EZ Tax Abated | \$0.00 |
| Commercial | 58,945 | 25,678 | New Property | 0 |
| Industrial | 0 | 0 | TIF Increment | 926,493 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 4,536,370 | 3,609,877 | | |
| Total + Overlap | 4,536,370 | 3,609,877 | | |

| Fund/Name | Levy 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 | \$179,446.92 | \$179,446.92 | 100.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$179,446.92 | \$179,446.92 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TTBE - BELLEVILLE TWP

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 2,542,834 | 2,014,662 |
| Residential | 388,247,687 | 296,335,229 |
| Commercial | 167,486,716 | 97,973,746 |
| Industrial | 18,710,214 | 7,893,826 |
| Mineral | 0 | 0 |
| State Railroad | 617,011 | 617,011 |
| Local Railroad | 2,981 | 1,105 |
| County Total | 577,607,443 | 404,835,579 |
| Total + Overlap | 577,607,443 | 404,835,579 |

| Other Values | |
|-----------------|-------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 305,797 |
| TIF Increment | 172,771,864 |

| Fund/Name | Levy 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 | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 054 PUBLIC ASSISTANCE | 0 | 0.1000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 0 | | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TTCAN - CANTEEN TWP

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 1,324,665 | 1,023,070 |
| Residential | 29,339,441 | 24,766,288 |
| Commercial | 25,612,333 | 9,438,258 |
| Industrial | 4,917,296 | 3,166,379 |
| Mineral | 0 | 0 |
| State Railroad | 4,275,910 | 4,275,910 |
| Local Railroad | 127,192 | 101,451 |
| County Total | 65,596,837 | 42,771,356 |
| Total + Overlap | 65,596,837 | 42,771,356 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 19,597 |
| TIF Increment | 22,825,481 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 123,992 | 0.2500 | 0.289895 | 0.2500 | 0.2500 | \$163,992.09 | \$106,928.39 | \$106,928.39 | 45.5623 |
| 005 I.M.R.F | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 027 AUDIT | 2,950 | 0.0050 | 0.006897 | 0.0050 | 0.0050 | \$3,279.84 | \$2,138.57 | \$2,138.57 | 0.9112 |
| 035 LIABILITY INSURANCE | 46,116 | 0.0000 | 0.107820 | 0.1079 | 0.1079 | \$70,778.99 | \$46,150.29 | \$46,150.29 | 19.6647 |
| 047 SOCIAL SECURITY | 32,170 | 0.0000 | 0.075214 | 0.0753 | 0.0753 | \$49,394.42 | \$32,206.83 | \$32,206.83 | 13.7233 |
| 054 PUBLIC ASSISTANCE | 45,175 | 0.1000 | 0.105620 | 0.1000 | 0.1000 | \$65,596.84 | \$42,771.36 | \$42,771.36 | 18.2249 |
| 060 UNEMPLOYMENT INSURANC | 4,462 | 0.0900 | 0.010432 | 0.0105 | 0.0105 | \$6,887.67 | \$4,490.99 | \$4,490.99 | 1.9136 |
| Totals | 254,865 | | 0.595878 | 0.5487 | 0.5487 | \$359,929.85 | \$234,686.43 | \$234,686.43 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TTCAR - CANTEEN ROAD

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 1,324,665 | 1,023,070 |
| Residential | 29,339,441 | 24,766,288 |
| Commercial | 25,612,333 | 9,438,258 |
| Industrial | 4,917,296 | 3,166,379 |
| Mineral | 0 | 0 |
| State Railroad | 4,275,910 | 4,275,910 |
| Local Railroad | 127,192 | 101,451 |
| County Total | 65,596,837 | 42,771,356 |
| Total + Overlap | 65,596,837 | 42,771,356 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 19,597 |
| TIF Increment | 22,825,481 |

Road and Bridge Transfer

| Municipality | Fund | Amount Extended |
|-----------------------------|------|--------------------|
| VCCSY - VIL OF CASEYVILLE | 999 | \$3,928.92 |
| VCFC - VIL OF FAIRMONT CITY | 999 | \$10,662.08 |
| VCFH - CITY OF FAIRVIEW HTS | 999 | \$6,422.05 |
| VCMAD - CITY OF MADISON | 999 | \$510.78 |
| VCWP - VILLAGE OF WASH PARK | 999 | \$5,992.77 |
| Total | | \$27,516.60 |

| 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 |
|--------------------------|---------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 007 ROAD AND BRIDGE | 74,374 | 0.1650 | 0.173887 | 0.1650 | 0.1650 | \$108,234.78 | \$70,572.74 | \$70,572.74 | 44.9591 |
| 009 PERMANENT ROAD | 0 | 0.1670 | 0.167000 | 0.1670 | 0.1670 | \$109,546.72 | \$71,428.16 | \$71,428.16 | 45.5041 |
| 010 EQUIPMENT & BUILDING | 15,776 | 0.0350 | 0.036885 | 0.0350 | 0.0350 | \$22,958.89 | \$14,969.97 | \$14,969.97 | 9.5368 |
| Totals | 90,150 | | 0.377772 | 0.3670 | 0.3670 | \$240,740.39 | \$156,970.87 | \$156,970.87 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TTCNR - CENTREVILLE ROAD

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|-------------------|
| Farm | 1,226,027 | 1,059,900 |
| Residential | 55,194,167 | 51,065,657 |
| Commercial | 25,330,738 | 12,169,126 |
| Industrial | 45,074,129 | 14,357,817 |
| Mineral | 0 | 0 |
| State Railroad | 13,275,432 | 13,275,432 |
| Local Railroad | 44,171 | 43,927 |
| County Total | 140,144,664 | 91,971,859 |
| Total + Overlap | 140,144,664 | 91,971,859 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 12,507 |
| TIF Increment | 48,172,805 |

Road and Bridge Transfer

| Municipality | Fund | Amount Extended |
|-----------------------------|------|--------------------|
| VCAL - VILLAGE OF ALORTON | 999 | \$3,437.33 |
| VCCA - VILLAGE OF CAHOKIA | 999 | \$36,019.43 |
| VCCEN - CITY OF CENTREVILLE | 999 | \$6,809.97 |
| VCSA - VILLAGE OF SAUGET | 999 | \$10,213.18 |
| Total | | \$56,479.91 |

| Fund/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 | 165,634 | 0.1650 | 0.180092 | 0.1650 | 0.1650 | \$231,238.70 | \$151,753.57 | \$151,753.57 | 41.8569 |
| 009 PERMANENT ROAD | 0 | 0.1670 | 0.167000 | 0.1670 | 0.1670 | \$234,041.59 | \$153,593.00 | \$153,593.00 | 42.3643 |
| 010 EQUIPMENT & BUILDING | 37,500 | 0.0350 | 0.040773 | 0.0350 | 0.0350 | \$49,050.63 | \$32,190.15 | \$32,190.15 | 8.8787 |
| 035 TORT JUDGMENTS, LIABILIT | 25,000 | 0.0000 | 0.027182 | 0.0272 | 0.0272 | \$38,119.35 | \$25,016.35 | \$25,016.35 | 6.9001 |
| Totals | 228,134 | | 0.415047 | 0.3942 | 0.3942 | \$552,450.27 | \$362,553.07 | \$362,553.07 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TTCNT - CENTREVILLE TWP

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|-------------------|
| Farm | 1,226,027 | 1,059,900 |
| Residential | 55,194,167 | 51,065,657 |
| Commercial | 25,330,738 | 12,169,126 |
| Industrial | 45,074,129 | 14,357,817 |
| Mineral | 0 | 0 |
| State Railroad | 13,275,432 | 13,275,432 |
| Local Railroad | 44,171 | 43,927 |
| County Total | 140,144,664 | 91,971,859 |
| Total + Overlap | 140,144,664 | 91,971,859 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 12,507 |
| TIF Increment | 48,172,805 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 222,948 | 0.2500 | 0.242409 | 0.2425 | 0.2425 | \$339,850.81 | \$223,031.76 | \$223,031.76 | 48.7929 |
| 005 I. M. R. F. | 19,625 | 0.0000 | 0.021338 | 0.0214 | 0.0214 | \$29,990.96 | \$19,681.98 | \$19,681.98 | 4.3058 |
| 027 AUDIT | 5,000 | 0.0050 | 0.005436 | 0.0050 | 0.0050 | \$7,007.23 | \$4,598.59 | \$4,598.59 | 1.0060 |
| 035 LIABILITY INSURANCE | 69,875 | 0.0000 | 0.075974 | 0.0760 | 0.0760 | \$106,509.94 | \$69,898.61 | \$69,898.61 | 15.2917 |
| 047 SOCIAL SECURITY | 49,000 | 0.0000 | 0.053277 | 0.0533 | 0.0533 | \$74,697.11 | \$49,021.00 | \$49,021.00 | 10.7243 |
| 054 PUBLIC ASSISTANCE | 90,800 | 0.1000 | 0.098726 | 0.0988 | 0.0988 | \$138,462.93 | \$90,868.20 | \$90,868.20 | 19.8793 |
| Totals | 457,248 | | 0.497160 | 0.4970 | 0.4970 | \$696,518.98 | \$457,100.14 | \$457,100.14 | 100.0000 |

Tax Computation Report ST. CLAIR County

| Taxing District TTCSR - CASEYVILLE ROAD | | | Equalization Factor 1.0 | | |
|---|--------------------|--------------------|-------------------------|------------|------------------------------|
| Property Type | Total EAV | Rate Setting EAV | Other Values | | Road and Bridge Transfer |
| Farm | 20,863,728 | 20,669,624 | EZ Value Abated | 0 | Municipality |
| Residential | 447,243,700 | 441,972,958 | EZ Tax Abated | \$0.00 | Fund |
| Commercial | 291,388,100 | 271,216,020 | New Property | 4,384,814 | Amount Extended |
| Industrial | 1,175,052 | 1,170,022 | TIF Increment | 25,641,956 | VCCLL - CITY OF COLLINSVILLE |
| Mineral | 11,987 | 11,987 | | | 999 \$1,850.91 |
| State Railroad | 546,385 | 546,385 | | | VCCSY - VIL OF CASEYVILLE |
| Local Railroad | 2,500 | 2,500 | | | 999 \$1,384.20 |
| County Total | 761,231,452 | 735,589,496 | | | VCFH - CITY OF FAIRVIEW HTS |
| Total + Overlap | 761,231,452 | 735,589,496 | | | 999 \$17,668.38 |
| | | | | | VCOF - CITY OF O FALLON |
| | | | | | 999 \$10,006.80 |
| | | | | | VCSH - VILLAGE OF SHILOH |
| | | | | | 999 \$345.01 |
| | | | | | Total |
| | | | | | \$31,255.30 |

| 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 |
|--------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 005 I.M.R.F | 30,000 | 0.0000 | 0.004078 | 0.0041 | 0.0041 | \$31,210.49 | \$30,159.17 | \$30,159.17 | 3.5345 |
| 007 ROAD AND BRIDGE | 72,000 | 0.1650 | 0.009788 | 0.0098 | 0.0098 | \$74,600.68 | \$72,087.77 | \$72,087.77 | 8.4483 |
| 009 PERMANENT ROAD | 580,000 | 0.1670 | 0.078848 | 0.0789 | 0.0789 | \$600,611.62 | \$580,380.11 | \$580,380.11 | 68.0172 |
| 010 EQUIPMENT & BUILDING | 68,000 | 0.0350 | 0.009244 | 0.0093 | 0.0093 | \$70,794.53 | \$68,409.82 | \$68,409.82 | 8.0172 |
| 035 LIABILITY INSURANCE | 80,000 | 0.0000 | 0.010876 | 0.0109 | 0.0109 | \$82,974.23 | \$80,179.26 | \$80,179.26 | 9.3966 |
| 047 SOCIAL SECURITY | 22,000 | 0.0000 | 0.002991 | 0.0030 | 0.0030 | \$22,836.94 | \$22,067.68 | \$22,067.68 | 2.5862 |
| Totals | 852,000 | | 0.115825 | 0.1160 | 0.1160 | \$883,028.49 | \$853,283.81 | \$853,283.81 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TTCSY - CASEYVILLE TWP

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 20,863,728 | 20,669,624 |
| Residential | 447,243,700 | 441,972,958 |
| Commercial | 291,388,100 | 271,216,020 |
| Industrial | 1,175,052 | 1,170,022 |
| Mineral | 11,987 | 11,987 |
| State Railroad | 546,385 | 546,385 |
| Local Railroad | 2,500 | 2,500 |
| County Total | 761,231,452 | 735,589,496 |
| Total + Overlap | 761,231,452 | 735,589,496 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 4,384,814 |
| TIF Increment | 25,641,956 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-----------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 859,000 | 0.2500 | 0.116777 | 0.1168 | 0.1168 | \$889,118.34 | \$859,168.53 | \$859,168.53 | 95.9737 |
| 054 PUBLIC ASSISTANCE | 36,000 | 0.1000 | 0.004894 | 0.0049 | 0.0049 | \$37,300.34 | \$36,043.89 | \$36,043.89 | 4.0263 |
| Totals | 895,000 | | 0.121671 | 0.1217 | 0.1217 | \$926,418.68 | \$895,212.42 | \$895,212.42 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TTEN - ENGELMANN TWP

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 14,130,307 | 14,130,307 |
| Residential | 3,886,104 | 3,886,104 |
| Commercial | 886,556 | 886,556 |
| Industrial | 0 | 0 |
| Mineral | 12,134 | 12,134 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 18,915,101 | 18,915,101 |
| Total + Overlap | 18,915,101 | 18,915,101 |

| Other Values | |
|-----------------|--------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 3,289 |
| 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 | 82,788 | 0.4500 | 0.437682 | 0.4377 | 0.4377 | \$82,791.40 | \$82,791.40 | \$82,791.40 | 92.5174 |
| 047 SOCIAL SECURITY | 6,680 | 0.0000 | 0.035316 | 0.0354 | 0.0354 | \$6,695.95 | \$6,695.95 | \$6,695.95 | 7.4826 |
| Totals | 89,468 | | 0.472998 | 0.4731 | 0.4731 | \$89,487.35 | \$89,487.35 | \$89,487.35 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TTENR - ENGELMANN ROAD

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 14,130,307 | 14,130,307 |
| Residential | 3,886,104 | 3,886,104 |
| Commercial | 886,556 | 886,556 |
| Industrial | 0 | 0 |
| Mineral | 12,134 | 12,134 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 18,915,101 | 18,915,101 |
| Total + Overlap | 18,915,101 | 18,915,101 |

| Other Values | |
|-----------------|--------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 3,289 |
| 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 |
|--------------------------|---------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 007 ROAD AND BRIDGE | 63,892 | 0.3300 | 0.337783 | 0.3300 | 0.3300 | \$62,419.83 | \$62,419.83 | \$62,419.83 | 54.9541 |
| 008 JT. BRIDGE | 9,196 | 0.0500 | 0.048617 | 0.0487 | 0.0487 | \$9,211.65 | \$9,211.65 | \$9,211.65 | 8.1099 |
| 009 PERMANENT ROAD | 0 | 0.1670 | 0.167000 | 0.1670 | 0.1670 | \$31,588.22 | \$31,588.22 | \$31,588.22 | 27.8102 |
| 010 EQUIPMENT & BUILDING | 6,776 | 0.0350 | 0.035823 | 0.0350 | 0.0350 | \$6,620.29 | \$6,620.29 | \$6,620.29 | 5.8285 |
| 047 SOCIAL SECURITY | 3,735 | 0.0000 | 0.019746 | 0.0198 | 0.0198 | \$3,745.19 | \$3,745.19 | \$3,745.19 | 3.2973 |
| Totals | 83,599 | | 0.608969 | 0.6005 | 0.6005 | \$113,585.18 | \$113,585.18 | \$113,585.18 | 100.0000 |

Tax Computation Report ST. CLAIR County

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|-------------------|-------------------|-----------------|------------|
| Farm | 4,629 | 3,250 | EZ Value Abated | 0 |
| Residential | 33,351,502 | 21,421,836 | EZ Tax Abated | \$0.00 |
| Commercial | 33,535,042 | 8,937,884 | New Property | 0 |
| Industrial | 6,713,543 | 3,615,389 | TIF Increment | 39,705,218 |
| Mineral | 0 | 0 | | |
| State Railroad | 18,803,590 | 18,803,590 | | |
| Local Railroad | 680,860 | 601,999 | | |
| County Total | 93,089,166 | 53,383,948 | | |
| Total + Overlap | 93,089,166 | 53,383,948 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 133,228 | 0.2500 | 0.249566 | 0.2496 | 0.2496 | \$232,350.56 | \$133,246.33 | \$133,246.33 | 47.2637 |
| 019 COMMUNITY BUILDING | 11,568 | 0.0500 | 0.021669 | 0.0217 | 0.0217 | \$20,200.35 | \$11,584.32 | \$11,584.32 | 4.1091 |
| 027 AUDIT | 2,570 | 0.0050 | 0.004814 | 0.0049 | 0.0049 | \$4,561.37 | \$2,615.81 | \$2,615.81 | 0.9279 |
| 035 LIABILITY INSURANCE | 32,804 | 0.0000 | 0.061449 | 0.0615 | 0.0615 | \$57,249.84 | \$32,831.13 | \$32,831.13 | 11.6455 |
| 047 SOCIAL SECURITY | 48,228 | 0.0000 | 0.090342 | 0.0904 | 0.0904 | \$84,152.61 | \$48,259.09 | \$48,259.09 | 17.1180 |
| 054 PUBLIC ASSISTANCE | 55,884 | 0.1000 | 0.104683 | 0.1000 | 0.1000 | \$93,089.17 | \$53,383.95 | \$53,383.95 | 18.9358 |
| Totals | 284,282 | | 0.532523 | 0.5281 | 0.5281 | \$491,603.90 | \$281,920.63 | \$281,920.63 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TTFA - FAYETTEVILLE TWP

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 12,389,798 | 12,261,274 |
| Residential | 8,819,908 | 8,267,106 |
| Commercial | 2,366,966 | 1,222,767 |
| Industrial | 5,777 | 5,777 |
| Mineral | 27,607 | 27,607 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 23,610,056 | 21,784,531 |
| Total + Overlap | 23,610,056 | 21,784,531 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 184,963 |
| TIF Increment | 1,825,525 |

| Fund/Name | Levy 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 | 0.238702 | 0.2388 | 0.2388 | \$56,380.81 | \$52,021.46 | \$52,021.46 | 100.0000 |
| 054 GENERAL ASSISTANCE | 0 | 0.1000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 52,000 | | 0.238702 | 0.2388 | 0.2388 | \$56,380.81 | \$52,021.46 | \$52,021.46 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TTFAR - FAYETTEVILLE ROAD

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 12,389,798 | 12,261,274 |
| Residential | 8,819,908 | 8,267,106 |
| Commercial | 2,366,966 | 1,222,767 |
| Industrial | 5,777 | 5,777 |
| Mineral | 27,607 | 27,607 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 23,610,056 | 21,784,531 |
| Total + Overlap | 23,610,056 | 21,784,531 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 184,963 |
| TIF Increment | 1,825,525 |

Road and Bridge Transfer

| Municipality | Fund | Amount Extended |
|-----------------------------|------|--------------------|
| VCFA - VIL OF FAYETTEVILLE | 999 | \$2,653.80 |
| VCSL - VILLAGE OF ST LIBORY | 999 | \$8,597.45 |
| Total | | \$11,251.25 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|--------------------------|---------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 007 ROAD AND BRIDGE | 50,300 | 0.3300 | 0.230898 | 0.2309 | 0.2309 | \$54,515.62 | \$50,300.48 | \$50,300.48 | 53.6602 |
| 008 JT. BRIDGE | 190 | 0.0010 | 0.000872 | 0.0009 | 0.0009 | \$212.49 | \$196.06 | \$196.06 | 0.2092 |
| 009 PERMANENT ROAD | 0 | 0.1670 | 0.167000 | 0.1670 | 0.1670 | \$39,428.79 | \$36,380.17 | \$36,380.17 | 38.8101 |
| 010 EQUIPMENT & BUILDING | 6,860 | 0.0350 | 0.031490 | 0.0315 | 0.0315 | \$7,437.17 | \$6,862.13 | \$6,862.13 | 7.3205 |
| Totals | 57,350 | | 0.430260 | 0.4303 | 0.4303 | \$101,594.07 | \$93,738.84 | \$93,738.84 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TTFR - FREEBURG TWP

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 26,729,414 | 26,729,414 |
| Residential | 62,941,663 | 62,941,663 |
| Commercial | 14,802,299 | 12,038,941 |
| Industrial | 2,784,151 | 2,784,151 |
| Mineral | 13,602 | 13,602 |
| State Railroad | 422,334 | 422,334 |
| Local Railroad | 0 | 0 |
| County Total | 107,693,463 | 104,930,105 |
| Total + Overlap | 107,693,463 | 104,930,105 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 318,341 |
| TIF Increment | 2,763,358 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 125,000 | 0.2500 | 0.119127 | 0.1192 | 0.1192 | \$128,370.61 | \$125,076.69 | \$125,076.69 | 78.1127 |
| 005 I.M.R.F | 15,000 | 0.0000 | 0.014295 | 0.0143 | 0.0143 | \$15,400.17 | \$15,005.01 | \$15,005.01 | 9.3709 |
| 019 COMMUNITY BUILDING | 5,000 | 0.0500 | 0.004765 | 0.0048 | 0.0048 | \$5,169.29 | \$5,036.65 | \$5,036.65 | 3.1455 |
| 054 PUBLIC ASSISTANCE | 15,000 | 0.1000 | 0.014295 | 0.0143 | 0.0143 | \$15,400.17 | \$15,005.01 | \$15,005.01 | 9.3709 |
| Totals | 160,000 | | 0.152482 | 0.1526 | 0.1526 | \$164,340.24 | \$160,123.36 | \$160,123.36 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TTFRR - FREEBURG ROAD

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 26,729,414 | 26,729,414 |
| Residential | 62,941,663 | 62,941,663 |
| Commercial | 14,802,299 | 12,038,941 |
| Industrial | 2,784,151 | 2,784,151 |
| Mineral | 13,602 | 13,602 |
| State Railroad | 422,334 | 422,334 |
| Local Railroad | 0 | 0 |
| County Total | 107,693,463 | 104,930,105 |
| Total + Overlap | 107,693,463 | 104,930,105 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 318,341 |
| TIF Increment | 2,763,358 |

Road and Bridge Transfer

| Municipality | Fund | Amount Extended |
|----------------------------|------|--------------------|
| VCFR - VILLAGE OF FREEBURG | 999 | \$81,657.47 |
| Total | | \$81,657.47 |

| 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 |
|--------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 007 ROAD AND BRIDGE | 244,057 | 0.3300 | 0.232590 | 0.2326 | 0.2326 | \$250,494.99 | \$244,067.42 | \$244,067.42 | 48.1773 |
| 008 JT. BRIDGE | 51,240 | 0.0500 | 0.048833 | 0.0489 | 0.0489 | \$52,662.10 | \$51,310.82 | \$51,310.82 | 10.1284 |
| 009 PERMANENT ROAD | 0 | 0.1670 | 0.167000 | 0.1670 | 0.1670 | \$179,848.08 | \$175,233.28 | \$175,233.28 | 34.5899 |
| 010 EQUIPMENT & BUILDING | 35,936 | 0.0350 | 0.034248 | 0.0343 | 0.0343 | \$36,938.86 | \$35,991.03 | \$35,991.03 | 7.1044 |
| Totals | 331,233 | | 0.482671 | 0.4828 | 0.4828 | \$519,944.03 | \$506,602.55 | \$506,602.55 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TTLEB - LEBANON TWP

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 13,184,630 | 13,184,630 |
| Residential | 35,618,159 | 35,618,159 |
| Commercial | 9,529,378 | 9,529,378 |
| Industrial | 758,021 | 758,021 |
| Mineral | 11,280 | 11,280 |
| State Railroad | 302,848 | 302,848 |
| Local Railroad | 0 | 0 |
| County Total | 59,404,316 | 59,404,316 |
| Total + Overlap | 59,404,316 | 59,404,316 |

| Other Values | |
|-----------------|--------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 58,669 |
| 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 | 87,667 | 0.2500 | 0.147577 | 0.1476 | 0.1476 | \$87,680.77 | \$87,680.77 | \$87,680.77 | 86.6197 |
| 035 LIABILITY INSURANCE | 2,000 | 0.0000 | 0.003367 | 0.0034 | 0.0034 | \$2,019.75 | \$2,019.75 | \$2,019.75 | 1.9953 |
| 047 SOCIAL SECURITY | 6,436 | 0.0000 | 0.010834 | 0.0109 | 0.0109 | \$6,475.07 | \$6,475.07 | \$6,475.07 | 6.3967 |
| 054 PUBLIC ASSISTANCE | 5,000 | 0.1000 | 0.008417 | 0.0085 | 0.0085 | \$5,049.37 | \$5,049.37 | \$5,049.37 | 4.9883 |
| Totals | 101,103 | | 0.170195 | 0.1704 | 0.1704 | \$101,224.96 | \$101,224.96 | \$101,224.96 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TTLER - LEBANON ROAD

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 13,184,630 | 13,184,630 |
| Residential | 35,618,159 | 35,618,159 |
| Commercial | 9,529,378 | 9,529,378 |
| Industrial | 758,021 | 758,021 |
| Mineral | 11,280 | 11,280 |
| State Railroad | 302,848 | 302,848 |
| Local Railroad | 0 | 0 |
| County Total | 59,404,316 | 59,404,316 |
| Total + Overlap | 59,404,316 | 59,404,316 |

| Other Values | |
|-----------------|--------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 58,669 |
| TIF Increment | 0 |

Road and Bridge Transfer

| Municipality | Fund | Amount Extended |
|---------------------------|------|--------------------|
| VCLE - CITY OF LEBANON | 999 | \$46,171.94 |
| VCSU - VIL OF SUMMERFIELD | 999 | \$3,639.97 |
| Total | | \$49,811.91 |

| Fund/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 | 130,720 | 0.3200 | 0.220051 | 0.2201 | 0.2201 | \$130,748.90 | \$130,748.90 | \$130,748.90 | 54.0122 |
| 009 PERMANENT ROAD | 0 | 0.1670 | 0.167000 | 0.1670 | 0.1670 | \$99,205.21 | \$99,205.21 | \$99,205.21 | 40.9816 |
| 035 LIABILITY INSURANCE | 6,000 | 0.0000 | 0.010100 | 0.0102 | 0.0102 | \$6,059.24 | \$6,059.24 | \$6,059.24 | 2.5031 |
| 047 SOCIAL SECURITY | 6,000 | 0.0000 | 0.010100 | 0.0102 | 0.0102 | \$6,059.24 | \$6,059.24 | \$6,059.24 | 2.5031 |
| Totals | 142,720 | | 0.407251 | 0.4075 | 0.4075 | \$242,072.59 | \$242,072.59 | \$242,072.59 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TTLNR - LENZBURG ROAD

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 7,693,055 | 7,693,055 |
| Residential | 3,296,817 | 3,296,817 |
| Commercial | 344,398 | 344,398 |
| Industrial | 611,753 | 611,753 |
| Mineral | 150 | 150 |
| State Railroad | 272,227 | 272,227 |
| Local Railroad | 0 | 0 |
| County Total | 12,218,400 | 12,218,400 |
| Total + Overlap | 12,218,400 | 12,218,400 |

| Other Values | |
|-----------------|--------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 35,395 |
| TIF Increment | 0 |

Road and Bridge Transfer

| Municipality | Fund | Amount Extended |
|-----------------------------|------|-------------------|
| VCLNZ - VILLAGE OF LENZBURG | 999 | \$5,854.67 |
| Total | | \$5,854.67 |

| Fund/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 | 36,829 | 0.3300 | 0.301422 | 0.3015 | 0.3015 | \$36,838.48 | \$36,838.48 | \$36,838.48 | 85.7753 |
| 008 JT. BRIDGE | 6,363 | 0.0500 | 0.052077 | 0.0500 | 0.0500 | \$6,109.20 | \$6,109.20 | \$6,109.20 | 14.2247 |
| Totals | 43,192 | | 0.353499 | 0.3515 | 0.3515 | \$42,947.68 | \$42,947.68 | \$42,947.68 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TTLNZ - LENZBURG TWP

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 7,693,055 | 7,693,055 |
| Residential | 3,296,817 | 3,296,817 |
| Commercial | 344,398 | 344,398 |
| Industrial | 611,753 | 611,753 |
| Mineral | 150 | 150 |
| State Railroad | 272,227 | 272,227 |
| Local Railroad | 0 | 0 |
| County Total | 12,218,400 | 12,218,400 |
| Total + Overlap | 12,218,400 | 12,218,400 |

| Other Values | |
|-----------------|--------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 35,395 |
| 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 | 22,045 | 0.4500 | 0.180425 | 0.1805 | 0.1805 | \$22,054.21 | \$22,054.21 | \$22,054.21 | 98.6878 |
| 054 PUBLIC ASSISTANCE | 284 | 0.1000 | 0.002324 | 0.0024 | 0.0024 | \$293.24 | \$293.24 | \$293.24 | 1.3122 |
| Totals | 22,329 | | 0.182749 | 0.1829 | 0.1829 | \$22,347.45 | \$22,347.45 | \$22,347.45 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TTML - MILLSTADT TWP

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 52,409,607 | 52,409,607 |
| Residential | 94,913,492 | 94,337,700 |
| Commercial | 10,971,471 | 7,280,690 |
| Industrial | 1,621,553 | 1,401,163 |
| Mineral | 0 | 0 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 159,916,123 | 155,429,160 |
| Total + Overlap | 159,916,123 | 155,429,160 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 372,307 |
| TIF Increment | 4,486,963 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-----------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 135,880 | 0.2500 | 0.087423 | 0.0875 | 0.0875 | \$139,926.61 | \$136,000.52 | \$136,000.52 | 98.5360 |
| 054 PUBLIC ASSISTANCE | 2,000 | 0.1000 | 0.001287 | 0.0013 | 0.0013 | \$2,078.91 | \$2,020.58 | \$2,020.58 | 1.4640 |
| Totals | 137,880 | | 0.088710 | 0.0888 | 0.0888 | \$142,005.52 | \$138,021.10 | \$138,021.10 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TTMIR - MILLSTADT ROAD

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 52,409,607 | 52,409,607 |
| Residential | 94,913,492 | 94,337,700 |
| Commercial | 10,971,471 | 7,280,690 |
| Industrial | 1,621,553 | 1,401,163 |
| Mineral | 0 | 0 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 159,916,123 | 155,429,160 |
| Total + Overlap | 159,916,123 | 155,429,160 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 372,307 |
| TIF Increment | 4,486,963 |

Road and Bridge Transfer

| Municipality | Fund | Amount Extended |
|------------------------------|------|--------------------|
| VCMII - VILLAGE OF MILLSTADT | 999 | \$19,859.85 |
| Total | | \$19,859.85 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------------|---------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 007 ROAD AND BRIDGE | 76,000 | 0.3300 | 0.048897 | 0.0489 | 0.0489 | \$78,198.98 | \$76,004.86 | \$76,004.86 | 22.5762 |
| 008 JT. BRIDGE | 1,000 | 0.0500 | 0.000643 | 0.0007 | 0.0007 | \$1,119.41 | \$1,088.00 | \$1,088.00 | 0.3232 |
| 009 PERMANENT ROAD | 0 | 0.1670 | 0.167000 | 0.1670 | 0.1670 | \$267,059.93 | \$259,566.70 | \$259,566.70 | 77.1006 |
| Totals | 77,000 | | 0.216540 | 0.2166 | 0.2166 | \$346,378.32 | \$336,659.56 | \$336,659.56 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TTMR - MARISSA TWP

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 8,121,461 | 8,090,695 |
| Residential | 11,476,323 | 11,476,323 |
| Commercial | 3,404,034 | 3,404,034 |
| Industrial | 1,685,450 | 1,658,282 |
| Mineral | 86,733 | 86,733 |
| State Railroad | 636,045 | 636,045 |
| Local Railroad | 0 | 0 |
| County Total | 25,410,046 | 25,352,112 |
| Total + Overlap | 25,410,046 | 25,352,112 |

| Other Values | |
|-----------------|--------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 12,831 |
| TIF Increment | 57,934 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 65,503 | 0.2500 | 0.258373 | 0.2500 | 0.2500 | \$63,525.12 | \$63,380.28 | \$63,380.28 | 70.7213 |
| 027 AUDIT | 1,309 | 0.0050 | 0.005163 | 0.0050 | 0.0050 | \$1,270.50 | \$1,267.61 | \$1,267.61 | 1.4144 |
| 035 LIABILITY INSURANCE | 9,824 | 0.0000 | 0.038750 | 0.0388 | 0.0388 | \$9,859.10 | \$9,836.62 | \$9,836.62 | 10.9760 |
| 047 SOCIAL SECURITY | 5,318 | 0.0000 | 0.020977 | 0.0210 | 0.0210 | \$5,336.11 | \$5,323.94 | \$5,323.94 | 5.9406 |
| 054 PUBLIC ASSISTANCE | 9,798 | 0.1000 | 0.038648 | 0.0387 | 0.0387 | \$9,833.69 | \$9,811.27 | \$9,811.27 | 10.9477 |
| Totals | 91,752 | | 0.361911 | 0.3535 | 0.3535 | \$89,824.52 | \$89,619.72 | \$89,619.72 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TTMRR - MARISSA ROAD

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 8,121,461 | 8,090,695 |
| Residential | 11,476,323 | 11,476,323 |
| Commercial | 3,404,034 | 3,404,034 |
| Industrial | 1,685,450 | 1,658,282 |
| Mineral | 86,733 | 86,733 |
| State Railroad | 636,045 | 636,045 |
| Local Railroad | 0 | 0 |
| County Total | 25,410,046 | 25,352,112 |
| Total + Overlap | 25,410,046 | 25,352,112 |

| Other Values | |
|-----------------|--------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 12,831 |
| TIF Increment | 57,934 |

Road and Bridge Transfer

| Municipality | Fund | Amount Extended |
|---------------------------|------|--------------------|
| VCMR - VILLAGE OF MARISSA | 999 | \$25,766.26 |
| Total | | \$25,766.26 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|--------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 007 ROAD AND BRIDGE | 86,462 | 0.3300 | 0.341045 | 0.3300 | 0.3300 | \$83,853.15 | \$83,661.97 | \$83,661.97 | 50.8553 |
| 008 JT. BRIDGE | 3,588 | 0.0150 | 0.014153 | 0.0142 | 0.0142 | \$3,608.23 | \$3,600.00 | \$3,600.00 | 2.1883 |
| 009 PERMANENT ROAD | 0 | 0.1670 | 0.167000 | 0.1670 | 0.1670 | \$42,434.78 | \$42,338.03 | \$42,338.03 | 25.7359 |
| 010 EQUIPMENT & BUILDING | 9,170 | 0.0350 | 0.036171 | 0.0350 | 0.0350 | \$8,893.52 | \$8,873.24 | \$8,873.24 | 5.3937 |
| 027 AUDIT | 1,309 | 0.0050 | 0.005163 | 0.0050 | 0.0050 | \$1,270.50 | \$1,267.61 | \$1,267.61 | 0.7705 |
| 035 LIABILITY INSURANCE | 16,243 | 0.0000 | 0.064070 | 0.0641 | 0.0641 | \$16,287.84 | \$16,250.70 | \$16,250.70 | 9.8783 |
| 047 SOCIAL SECURITY | 8,514 | 0.0000 | 0.033583 | 0.0336 | 0.0336 | \$8,537.78 | \$8,518.31 | \$8,518.31 | 5.1780 |
| Totals | 125,286 | | 0.661185 | 0.6489 | 0.6489 | \$164,885.80 | \$164,509.86 | \$164,509.86 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TTMS - MASCOUTAH TWP

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 15,255,680 | 14,883,649 |
| Residential | 119,379,685 | 111,867,033 |
| Commercial | 24,798,287 | 19,728,293 |
| Industrial | 5,736,270 | 3,730,052 |
| Mineral | 2,101 | 2,101 |
| State Railroad | 493,723 | 493,723 |
| Local Railroad | 0 | 0 |
| County Total | 165,665,746 | 150,704,851 |
| Total + Overlap | 165,665,746 | 150,704,851 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 1,498,127 |
| TIF Increment | 14,960,895 |

| 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 | 165,000 | 0.2500 | 0.109486 | 0.1095 | 0.1095 | \$181,403.99 | \$165,021.81 | \$165,021.81 | 96.9885 |
| 054 PUBLIC ASSISTANCE | 5,000 | 0.1000 | 0.003318 | 0.0034 | 0.0034 | \$5,632.64 | \$5,123.96 | \$5,123.96 | 3.0115 |
| Totals | 170,000 | | 0.112804 | 0.1129 | 0.1129 | \$187,036.63 | \$170,145.77 | \$170,145.77 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TTMSR - MASCOUTAH ROAD

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 15,255,680 | 14,883,649 |
| Residential | 119,379,685 | 111,867,033 |
| Commercial | 24,798,287 | 19,728,293 |
| Industrial | 5,736,270 | 3,730,052 |
| Mineral | 2,101 | 2,101 |
| State Railroad | 493,723 | 493,723 |
| Local Railroad | 0 | 0 |
| County Total | 165,665,746 | 150,704,851 |
| Total + Overlap | 165,665,746 | 150,704,851 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 1,498,127 |
| TIF Increment | 14,960,895 |

Road and Bridge Transfer

| Municipality | Fund | Amount Extended |
|-----------------------------|------|--------------------|
| VCMAS - CITY OF MASCOUTAH | 999 | \$65,773.35 |
| VCNB - VILLAGE OF NEW BADEN | 999 | \$2,265.65 |
| Total | | \$68,039.00 |

| 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 | 154,000 | 0.3300 | 0.102187 | 0.1022 | 0.1022 | \$169,310.39 | \$154,020.36 | \$154,020.36 | 35.5850 |
| 009 PERMANENT ROAD | 0 | 0.1670 | 0.167000 | 0.1670 | 0.1670 | \$276,661.80 | \$251,677.10 | \$251,677.10 | 58.1476 |
| 010 EQUIPMENT & BUILDING | 27,000 | 0.0350 | 0.017916 | 0.0180 | 0.0180 | \$29,819.83 | \$27,126.87 | \$27,126.87 | 6.2674 |
| Totals | 181,000 | | 0.287103 | 0.2872 | 0.2872 | \$475,792.02 | \$432,824.33 | \$432,824.33 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TTNA - NEW ATHENS TWP

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 11,296,931 | 11,294,268 |
| Residential | 22,165,789 | 22,165,789 |
| Commercial | 3,481,720 | 3,066,856 |
| Industrial | 954,670 | 954,670 |
| Mineral | 2,473 | 2,473 |
| State Railroad | 955,764 | 955,764 |
| Local Railroad | 0 | 0 |
| County Total | 38,857,347 | 38,439,820 |
| Total + Overlap | 38,857,347 | 38,439,820 |

| Other Values | |
|-----------------|---------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 0 |
| TIF Increment | 417,527 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 42,000 | 0.4500 | 0.109262 | 0.1093 | 0.1093 | \$42,471.08 | \$42,014.72 | \$42,014.72 | 79.8977 |
| 019 COMMUNITY BUILDING | 10,000 | 0.0500 | 0.026015 | 0.0261 | 0.0261 | \$10,141.77 | \$10,032.79 | \$10,032.79 | 19.0789 |
| 054 GENERAL ASSISTANCE | 500 | 0.1000 | 0.001301 | 0.0014 | 0.0014 | \$544.00 | \$538.16 | \$538.16 | 1.0234 |
| Totals | 52,500 | | 0.136578 | 0.1368 | 0.1368 | \$53,156.85 | \$52,585.67 | \$52,585.67 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TTNAR - NEW ATHENS ROAD

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 11,296,931 | 11,294,268 |
| Residential | 22,165,789 | 22,165,789 |
| Commercial | 3,481,720 | 3,066,856 |
| Industrial | 954,670 | 954,670 |
| Mineral | 2,473 | 2,473 |
| State Railroad | 955,764 | 955,764 |
| Local Railroad | 0 | 0 |
| County Total | 38,857,347 | 38,439,820 |
| Total + Overlap | 38,857,347 | 38,439,820 |

| Other Values | |
|-----------------|---------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 0 |
| TIF Increment | 417,527 |

Road and Bridge Transfer

| Municipality | Fund | Amount Extended |
|--------------------------|------|--------------------|
| VCNA - VIL OF NEW ATHENS | 999 | \$33,828.07 |
| Total | | \$33,828.07 |

| 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 |
|--------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 007 ROAD AND BRIDGE | 99,000 | 0.3300 | 0.257545 | 0.2576 | 0.2576 | \$100,096.53 | \$99,020.98 | \$99,020.98 | 79.1398 |
| 008 JT. BRIDGE | 10,000 | 0.0500 | 0.026015 | 0.0261 | 0.0261 | \$10,141.77 | \$10,032.79 | \$10,032.79 | 8.0184 |
| 010 EQUIPMENT & BUILDING | 11,000 | 0.0350 | 0.028616 | 0.0287 | 0.0287 | \$11,152.06 | \$11,032.23 | \$11,032.23 | 8.8172 |
| 035 LIABILITY INSURANCE | 5,000 | 0.0000 | 0.013007 | 0.0131 | 0.0131 | \$5,090.31 | \$5,035.62 | \$5,035.62 | 4.0246 |
| Totals | 125,000 | | 0.325183 | 0.3255 | 0.3255 | \$126,480.67 | \$125,121.62 | \$125,121.62 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TTOF - O FALLON TWP

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 32,364,005 | 32,262,823 |
| Residential | 436,729,485 | 435,550,288 |
| Commercial | 80,375,299 | 56,021,824 |
| Industrial | 1,455,394 | 1,445,226 |
| Mineral | 10,619 | 10,619 |
| State Railroad | 271,793 | 271,793 |
| Local Railroad | 1,842 | 1,842 |
| County Total | 551,208,437 | 525,564,415 |
| Total + Overlap | 551,208,437 | 525,564,415 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 2,481,665 |
| TIF Increment | 25,644,022 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-----------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 325,700 | 0.2500 | 0.061972 | 0.0620 | 0.0620 | \$341,749.23 | \$325,849.94 | \$325,849.94 | 82.8877 |
| 054 PUBLIC ASSISTANCE | 67,000 | 0.1000 | 0.012748 | 0.0128 | 0.0128 | \$70,554.68 | \$67,272.25 | \$67,272.25 | 17.1123 |
| Totals | 392,700 | | 0.074720 | 0.0748 | 0.0748 | \$412,303.91 | \$393,122.19 | \$393,122.19 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TTOFR - O FALLON ROAD

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 32,364,005 | 32,262,823 |
| Residential | 436,729,485 | 435,550,288 |
| Commercial | 80,375,299 | 56,021,824 |
| Industrial | 1,455,394 | 1,445,226 |
| Mineral | 10,619 | 10,619 |
| State Railroad | 271,793 | 271,793 |
| Local Railroad | 1,842 | 1,842 |
| County Total | 551,208,437 | 525,564,415 |
| Total + Overlap | 551,208,437 | 525,564,415 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 2,481,665 |
| TIF Increment | 25,644,022 |

Road and Bridge Transfer

| Municipality | Fund | Amount Extended |
|--------------------------|------|---------------------|
| VCLE - CITY OF LEBANON | 999 | \$9,020.27 |
| VCOF - CITY OF O FALLON | 999 | \$294,262.46 |
| VCSH - VILLAGE OF SHILOH | 999 | \$188.56 |
| Total | | \$303,471.29 |

| Fund/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 | 660,050 | 0.2800 | 0.125589 | 0.1256 | 0.1256 | \$692,317.80 | \$660,108.90 | \$660,108.90 | 42.9255 |
| 009 PERMANENT ROAD | 0 | 0.1670 | 0.167000 | 0.1670 | 0.1670 | \$920,518.09 | \$877,692.57 | \$877,692.57 | 57.0745 |
| Totals | 660,050 | | 0.292589 | 0.2926 | 0.2926 | \$1,612,835.89 | \$1,537,801.47 | \$1,537,801.47 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TTPD - PRAIRIE DULONG TWP

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 14,579,126 | 14,579,126 |
| Residential | 51,077,106 | 51,077,106 |
| Commercial | 593,447 | 593,447 |
| Industrial | 120,467 | 120,467 |
| Mineral | 0 | 0 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 66,370,146 | 66,370,146 |
| Total + Overlap | 66,370,146 | 66,370,146 |

| Other Values | |
|-----------------|---------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 697,566 |
| 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 | 52,900 | 0.4500 | 0.079705 | 0.0798 | 0.0798 | \$52,963.38 | \$52,963.38 | \$52,963.38 | 69.9387 |
| 005 I.M.R.F | 9,000 | 0.0000 | 0.013560 | 0.0136 | 0.0136 | \$9,026.34 | \$9,026.34 | \$9,026.34 | 11.9194 |
| 027 AUDIT | 1,800 | 0.0050 | 0.002712 | 0.0028 | 0.0028 | \$1,858.36 | \$1,858.36 | \$1,858.36 | 2.4540 |
| 035 LIABILITY INSURANCE | 2,000 | 0.0000 | 0.003013 | 0.0031 | 0.0031 | \$2,057.47 | \$2,057.47 | \$2,057.47 | 2.7169 |
| 047 SOCIAL SECURITY | 2,200 | 0.0000 | 0.003315 | 0.0034 | 0.0034 | \$2,256.58 | \$2,256.58 | \$2,256.58 | 2.9798 |
| 054 PUBLIC ASSISTANCE | 7,500 | 0.1000 | 0.011300 | 0.0114 | 0.0114 | \$7,566.20 | \$7,566.20 | \$7,566.20 | 9.9912 |
| Totals | 75,400 | | 0.113605 | 0.1141 | 0.1141 | \$75,728.33 | \$75,728.33 | \$75,728.33 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TTPDR - PRAIRIE DULONG ROAD

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | | Road and Bridge Transfer | | |
|------------------------|-------------------|-------------------|-----------------|---------|--------------------------|-------------|------------------------|
| Farm | 14,579,126 | 14,579,126 | EZ Value Abated | 0 | Municipality | Fund | Amount Extended |
| Residential | 51,077,106 | 51,077,106 | EZ Tax Abated | \$0.00 | VCHE - VILLAGE OF HECKER | 999 | \$5.04 |
| Commercial | 593,447 | 593,447 | New Property | 697,566 | Total | | \$5.04 |
| Industrial | 120,467 | 120,467 | TIF Increment | 0 | | | |
| Mineral | 0 | 0 | | | | | |
| State Railroad | 0 | 0 | | | | | |
| Local Railroad | 0 | 0 | | | | | |
| County Total | 66,370,146 | 66,370,146 | | | | | |
| Total + Overlap | 66,370,146 | 66,370,146 | | | | | |

| Fund/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 | 0.004520 | 0.0046 | 0.0046 | \$3,053.03 | \$3,053.03 | \$3,053.03 | 1.4524 |
| 007 ROAD AND BRIDGE | 71,000 | 0.3300 | 0.106976 | 0.1070 | 0.1070 | \$71,016.06 | \$71,016.06 | \$71,016.06 | 33.7859 |
| 008 JT. BRIDGE | 3,000 | 0.0500 | 0.004520 | 0.0046 | 0.0046 | \$3,053.03 | \$3,053.03 | \$3,053.03 | 1.4525 |
| 009 PERMANENT ROAD | 0 | 0.1670 | 0.167000 | 0.1670 | 0.1670 | \$110,838.14 | \$110,838.14 | \$110,838.14 | 52.7313 |
| 010 EQUIPMENT & BUILDING | 15,000 | 0.0350 | 0.022601 | 0.0227 | 0.0227 | \$15,066.02 | \$15,066.02 | \$15,066.02 | 7.1677 |
| 027 AUDIT | 1,000 | 0.0500 | 0.001507 | 0.0016 | 0.0016 | \$1,061.92 | \$1,061.92 | \$1,061.92 | 0.5052 |
| 035 LIABILITY INSURANCE | 3,000 | 0.0000 | 0.004520 | 0.0046 | 0.0046 | \$3,053.03 | \$3,053.03 | \$3,053.03 | 1.4525 |
| 047 SOCIAL SECURITY | 3,000 | 0.0000 | 0.004520 | 0.0046 | 0.0046 | \$3,053.03 | \$3,053.03 | \$3,053.03 | 1.4525 |
| Totals | 99,000 | | 0.316164 | 0.3167 | 0.3167 | \$210,194.26 | \$210,194.26 | \$210,194.26 | 100.0000 |

Tax Computation Report ST. CLAIR County

| Taxing District | TTSC - ST CLAIR TWP | | Equalization Factor 1.0 | |
|------------------------|---------------------|--------------------|-------------------------|-----------|
| Property Type | Total EAV | Rate Setting EAV | Other Values | |
| Farm | 7,879,613 | 7,877,306 | EZ Value Abated | 0 |
| Residential | 492,323,978 | 491,712,113 | EZ Tax Abated | \$0.00 |
| Commercial | 91,702,594 | 85,121,870 | New Property | 1,192,783 |
| Industrial | 2,345,792 | 2,192,766 | TIF Increment | 7,347,922 |
| Mineral | 962 | 962 | | |
| State Railroad | 991,648 | 991,648 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 595,244,587 | 587,896,665 | | |
| Total + Overlap | 595,244,587 | 587,896,665 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-----------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 131,140 | 0.2500 | 0.022307 | 0.0224 | 0.0224 | \$133,334.79 | \$131,688.85 | \$131,688.85 | 44.2688 |
| 042 PARKS | 117,722 | 0.0200 | 0.020024 | 0.0200 | 0.0200 | \$119,048.92 | \$117,579.33 | \$117,579.33 | 39.5257 |
| 054 PUBLIC ASSISTANCE | 47,738 | 0.1000 | 0.008120 | 0.0082 | 0.0082 | \$48,810.06 | \$48,207.53 | \$48,207.53 | 16.2055 |
| Totals | 296,600 | | 0.050451 | 0.0506 | 0.0506 | \$301,193.77 | \$297,475.71 | \$297,475.71 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TTSCR - ST CLAIR ROAD

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 7,879,613 | 7,877,306 |
| Residential | 492,323,978 | 491,712,113 |
| Commercial | 91,702,594 | 85,121,870 |
| Industrial | 2,345,792 | 2,192,766 |
| Mineral | 962 | 962 |
| State Railroad | 991,648 | 991,648 |
| Local Railroad | 0 | 0 |
| County Total | 595,244,587 | 587,896,665 |
| Total + Overlap | 595,244,587 | 587,896,665 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 1,192,783 |
| TIF Increment | 7,347,922 |

Road and Bridge Transfer

| Municipality | Fund | Amount Extended |
|-----------------------------|------|---------------------|
| VCFH - CITY OF FAIRVIEW HTS | 999 | \$4,031.48 |
| VCSH - VILLAGE OF SHILOH | 999 | \$53,057.53 |
| VCSW - VILLAGE OF SWANSEA | 999 | \$101,143.38 |
| Total | | \$158,232.39 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------------|----------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 007 ROAD AND BRIDGE | 465,000 | 0.1650 | 0.079096 | 0.0791 | 0.0791 | \$470,838.47 | \$465,026.26 | \$465,026.26 | 32.1414 |
| 009 PERMANENT ROAD | 0 | 0.1670 | 0.167000 | 0.1670 | 0.1670 | \$994,058.46 | \$981,787.43 | \$981,787.43 | 67.8586 |
| Totals | 465,000 | | 0.246096 | 0.2461 | 0.2461 | \$1,464,896.93 | \$1,446,813.69 | \$1,446,813.69 | 100.0000 |

Tax Computation Report ST. CLAIR County

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|--------------------|--------------------|-----------------|---------|
| Farm | 25,769,599 | 25,769,599 | EZ Value Abated | 0 |
| Residential | 113,912,021 | 113,912,021 | EZ Tax Abated | \$0.00 |
| Commercial | 11,335,705 | 11,184,615 | New Property | 466,256 |
| Industrial | 174,165 | 174,165 | TIF Increment | 151,090 |
| Mineral | 0 | 0 | | |
| State Railroad | 586,248 | 586,248 | | |
| Local Railroad | 7,048 | 7,048 | | |
| County Total | 151,784,786 | 151,633,696 | | |
| Total + Overlap | 151,784,786 | 151,633,696 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 357,000 | 0.2500 | 0.235436 | 0.2355 | 0.2355 | \$357,453.17 | \$357,097.35 | \$357,097.35 | 43.8303 |
| 003 BONDS AND INTEREST | 352,115 | 0.0000 | 0.232214 | 0.2323 | 0.2323 | \$352,596.06 | \$352,245.08 | \$352,245.08 | 43.2347 |
| 005 I. M. R. F. | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 014 POLICE PROTECTION | 70,000 | 0.1000 | 0.046164 | 0.0462 | 0.0462 | \$70,124.57 | \$70,054.77 | \$70,054.77 | 8.5985 |
| 042 PARK/PARK MAINTENANCE | 20,000 | 0.0200 | 0.013190 | 0.0132 | 0.0132 | \$20,035.59 | \$20,015.65 | \$20,015.65 | 2.4567 |
| 047 SOCIAL SECURITY | 15,179 | 0.0000 | 0.010010 | 0.0101 | 0.0101 | \$15,330.26 | \$15,315.00 | \$15,315.00 | 1.8798 |
| Totals | 814,294 | | 0.537014 | 0.5373 | 0.5373 | \$815,539.65 | \$814,727.85 | \$814,727.85 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TTSKR - STOOKEY ROAD

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 25,769,599 | 25,769,599 |
| Residential | 113,912,021 | 113,912,021 |
| Commercial | 11,335,705 | 11,184,615 |
| Industrial | 174,165 | 174,165 |
| Mineral | 0 | 0 |
| State Railroad | 586,248 | 586,248 |
| Local Railroad | 7,048 | 7,048 |
| County Total | 151,784,786 | 151,633,696 |
| Total + Overlap | 151,784,786 | 151,633,696 |

| Other Values | |
|-----------------|---------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 466,256 |
| TIF Increment | 151,090 |

| 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 |
|--------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 005 I. M. R. F. | 20,000 | 0.0000 | 0.013190 | 0.0132 | 0.0132 | \$20,035.59 | \$20,015.65 | \$20,015.65 | 2.7149 |
| 007 ROAD AND BRIDGE | 247,078 | 0.1650 | 0.162944 | 0.1630 | 0.1630 | \$247,409.20 | \$247,162.92 | \$247,162.92 | 33.5253 |
| 008 JT. BRIDGE | 73,695 | 0.0500 | 0.048601 | 0.0487 | 0.0487 | \$73,919.19 | \$73,845.61 | \$73,845.61 | 10.0165 |
| 009 PERMANENT ROAD | 0 | 0.1670 | 0.167000 | 0.1670 | 0.1670 | \$253,480.59 | \$253,228.27 | \$253,228.27 | 34.3480 |
| 010 EQUIPMENT & BUILDING | 51,562 | 0.0350 | 0.034004 | 0.0341 | 0.0341 | \$51,758.61 | \$51,707.09 | \$51,707.09 | 7.0136 |
| 027 AUDIT | 7,000 | 0.0500 | 0.004616 | 0.0047 | 0.0047 | \$7,133.88 | \$7,126.78 | \$7,126.78 | 0.9667 |
| 035 LIABILITY INSURANCE | 67,000 | 0.0000 | 0.044185 | 0.0442 | 0.0442 | \$67,088.88 | \$67,022.09 | \$67,022.09 | 9.0909 |
| 047 SOCIAL SECURITY | 17,000 | 0.0000 | 0.011211 | 0.0113 | 0.0113 | \$17,151.68 | \$17,134.61 | \$17,134.61 | 2.3241 |
| Totals | 483,335 | | 0.485751 | 0.4862 | 0.4862 | \$737,977.62 | \$737,243.02 | \$737,243.02 | 100.0000 |

Tax Computation Report ST. CLAIR County

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|-------------------|-------------------|-----------------|------------|
| Farm | 20,692,016 | 20,675,365 | EZ Value Abated | 0 |
| Residential | 47,159,064 | 43,019,238 | EZ Tax Abated | \$0.00 |
| Commercial | 9,202,146 | 6,552,805 | New Property | 283,485 |
| Industrial | 10,509,785 | 4,376,323 | TIF Increment | 12,941,469 |
| Mineral | 92,934 | 92,934 | | |
| State Railroad | 8,552,998 | 8,552,998 | | |
| Local Railroad | 1,279,158 | 1,276,969 | | |
| County Total | 97,488,101 | 84,546,632 | | |
| Total + Overlap | 97,488,101 | 84,546,632 | | |

| Fund/Name | Levy 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 | 0.2500 | 0.183331 | 0.1834 | 0.1834 | \$178,793.18 | \$155,058.52 | \$155,058.52 | 65.6172 |
| 005 I.M.R.F | 23,000 | 0.0000 | 0.027204 | 0.0273 | 0.0273 | \$26,614.25 | \$23,081.23 | \$23,081.23 | 9.7674 |
| 019 COMMUNITY BUILDING | 22,000 | 0.0500 | 0.026021 | 0.0261 | 0.0261 | \$25,444.39 | \$22,066.67 | \$22,066.67 | 9.3381 |
| 027 AUDIT | 6,000 | 0.0500 | 0.007097 | 0.0071 | 0.0071 | \$6,921.66 | \$6,002.81 | \$6,002.81 | 2.5403 |
| 035 LIABILITY INSURANCE | 8,000 | 0.0000 | 0.009462 | 0.0095 | 0.0095 | \$9,261.37 | \$8,031.93 | \$8,031.93 | 3.3989 |
| 042 PARKS | 9,000 | 0.0200 | 0.010645 | 0.0107 | 0.0107 | \$10,431.23 | \$9,046.49 | \$9,046.49 | 3.8283 |
| 047 SOCIAL SECURITY | 13,000 | 0.0000 | 0.015376 | 0.0154 | 0.0154 | \$15,013.17 | \$13,020.18 | \$13,020.18 | 5.5098 |
| 054 PUBLIC ASSISTANCE | 0 | 0.1000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 236,000 | | 0.279136 | 0.2795 | 0.2795 | \$272,479.25 | \$236,307.83 | \$236,307.83 | 100.0000 |

Tax Computation Report ST. CLAIR County

| Taxing District TTSLR - SUGAR LOAF ROAD | | | Equalization Factor 1.0 | | |
|---|-------------------|-------------------|-------------------------|------------|----------------------------|
| Property Type | Total EAV | Rate Setting EAV | Other Values | | Road and Bridge Transfer |
| Farm | 20,692,016 | 20,675,365 | EZ Value Abated | 0 | Municipality |
| Residential | 47,159,064 | 43,019,238 | EZ Tax Abated | \$0.00 | Fund |
| Commercial | 9,202,146 | 6,552,805 | New Property | 283,485 | Amount Extended |
| Industrial | 10,509,785 | 4,376,323 | TIF Increment | 12,941,469 | VCCA - VIL OF E CARONDELET |
| Mineral | 92,934 | 92,934 | | | 999 |
| State Railroad | 8,552,998 | 8,552,998 | | | VCCOL - CITY OF COLUMBIA |
| Local Railroad | 1,279,158 | 1,276,969 | | | 999 |
| County Total | 97,488,101 | 84,546,632 | | | VCDO - VILLAGE OF DUPO |
| Total + Overlap | 97,488,101 | 84,546,632 | | | Total |
| | | | | | \$14,494.38 |

| Fund/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 | 4,000 | 0.0000 | 0.004731 | 0.0048 | 0.0048 | \$4,679.43 | \$4,058.24 | \$4,058.24 | 1.7045 |
| 007 ROAD AND BRIDGE | 51,000 | 0.1650 | 0.060322 | 0.0604 | 0.0604 | \$58,882.81 | \$51,066.17 | \$51,066.17 | 21.4489 |
| 009 PERMANENT ROAD | 0 | 0.1670 | 0.167000 | 0.1670 | 0.1670 | \$162,805.13 | \$141,192.88 | \$141,192.88 | 59.3040 |
| 010 EQUIPMENT & BUILDING | 23,000 | 0.0350 | 0.027204 | 0.0273 | 0.0273 | \$26,614.25 | \$23,081.23 | \$23,081.23 | 9.6946 |
| 027 AUDIT | 4,500 | 0.0500 | 0.005323 | 0.0054 | 0.0054 | \$5,264.36 | \$4,565.52 | \$4,565.52 | 1.9176 |
| 035 LIABILITY INSURANCE | 11,000 | 0.0000 | 0.013011 | 0.0131 | 0.0131 | \$12,770.94 | \$11,075.61 | \$11,075.61 | 4.6520 |
| 047 SOCIAL SECURITY | 3,000 | 0.0000 | 0.003548 | 0.0036 | 0.0036 | \$3,509.57 | \$3,043.68 | \$3,043.68 | 1.2784 |
| Totals | 96,500 | | 0.281139 | 0.2816 | 0.2816 | \$274,526.49 | \$238,083.33 | \$238,083.33 | 100.0000 |

Tax Computation Report ST. CLAIR County

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|--|-------------------|-------------------|-----------------|---------|
| Taxing District TTSM - SMITHTON TWP Equalization Factor 1.0 | | | | |
| Farm | 23,626,123 | 23,626,123 | EZ Value Abated | 0 |
| Residential | 52,541,595 | 52,541,595 | EZ Tax Abated | \$0.00 |
| Commercial | 5,126,467 | 5,126,467 | New Property | 516,149 |
| Industrial | 923,050 | 923,050 | TIF Increment | 0 |
| Mineral | 15,345 | 15,345 | | |
| State Railroad | 211,167 | 211,167 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 82,443,747 | 82,443,747 | | |
| Total + Overlap | 82,443,747 | 82,443,747 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 104,540 | 0.2500 | 0.126802 | 0.1269 | 0.1269 | \$104,621.11 | \$104,621.11 | \$104,621.11 | 76.2621 |
| 005 I.M.R.F | 2,300 | 0.0000 | 0.002790 | 0.0028 | 0.0028 | \$2,308.42 | \$2,308.42 | \$2,308.42 | 1.6827 |
| 027 AUDIT | 2,500 | 0.0050 | 0.003032 | 0.0031 | 0.0031 | \$2,555.76 | \$2,555.76 | \$2,555.76 | 1.8630 |
| 035 LIABILITY INSURANCE | 10,000 | 0.0000 | 0.012130 | 0.0122 | 0.0122 | \$10,058.14 | \$10,058.14 | \$10,058.14 | 7.3317 |
| 047 SOCIAL SECURITY | 5,600 | 0.0000 | 0.006793 | 0.0068 | 0.0068 | \$5,606.17 | \$5,606.17 | \$5,606.17 | 4.0865 |
| 054 PUBLIC ASSISTANCE | 12,000 | 0.1000 | 0.014555 | 0.0146 | 0.0146 | \$12,036.79 | \$12,036.79 | \$12,036.79 | 8.7740 |
| Totals | 136,940 | | 0.166102 | 0.1664 | 0.1664 | \$137,186.39 | \$137,186.39 | \$137,186.39 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TTSMR - SMITHTON ROAD

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 23,626,123 | 23,626,123 |
| Residential | 52,541,595 | 52,541,595 |
| Commercial | 5,126,467 | 5,126,467 |
| Industrial | 923,050 | 923,050 |
| Mineral | 15,345 | 15,345 |
| State Railroad | 211,167 | 211,167 |
| Local Railroad | 0 | 0 |
| County Total | 82,443,747 | 82,443,747 |
| Total + Overlap | 82,443,747 | 82,443,747 |

| Other Values | |
|-----------------|---------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 516,149 |
| TIF Increment | 0 |

Road and Bridge Transfer

| Municipality | Fund | Amount Extended |
|-----------------------------|------|--------------------|
| VCFR - VILLAGE OF FREEBURG | 999 | \$22,032.63 |
| VCSMI - VILLAGE OF SMITHTON | 999 | \$56,708.09 |
| Total | | \$78,740.72 |

| Fund/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 | 2,250 | 0.0000 | 0.002729 | 0.0028 | 0.0028 | \$2,308.42 | \$2,308.42 | \$2,308.42 | 0.7334 |
| 007 ROAD AND BRIDGE | 233,000 | 0.5810 | 0.282617 | 0.2827 | 0.2827 | \$233,068.47 | \$233,068.47 | \$233,068.47 | 74.0440 |
| 008 JT. BRIDGE | 38,800 | 0.0500 | 0.047062 | 0.0471 | 0.0471 | \$38,831.00 | \$38,831.00 | \$38,831.00 | 12.3363 |
| 010 EQUIPMENT & BUILDING | 27,150 | 0.0350 | 0.032932 | 0.0330 | 0.0330 | \$27,206.44 | \$27,206.44 | \$27,206.44 | 8.6433 |
| 035 LIABILITY INSURANCE | 7,500 | 0.0000 | 0.009097 | 0.0091 | 0.0091 | \$7,502.38 | \$7,502.38 | \$7,502.38 | 2.3834 |
| 047 SOCIAL SECURITY | 5,800 | 0.0000 | 0.007035 | 0.0071 | 0.0071 | \$5,853.51 | \$5,853.51 | \$5,853.51 | 1.8596 |
| Totals | 314,500 | | 0.381472 | 0.3818 | 0.3818 | \$314,770.22 | \$314,770.22 | \$314,770.22 | 100.0000 |

Tax Computation Report ST. CLAIR County

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|-------------------|------------------|-----------------|-----------|
| Farm | 9,412 | 5,471 | EZ Value Abated | 0 |
| Residential | 370,129 | 204,678 | EZ Tax Abated | \$0.00 |
| Commercial | 1,110,842 | 833,430 | New Property | 0 |
| Industrial | 7,721,211 | 3,588,706 | TIF Increment | 4,615,392 |
| Mineral | 0 | 0 | | |
| State Railroad | 4,682,263 | 4,682,263 | | |
| Local Railroad | 103,874 | 67,791 | | |
| County Total | 13,997,731 | 9,382,339 | | |
| Total + Overlap | 13,997,731 | 9,382,339 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-------------------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 44,108 | 0.4500 | 0.470117 | 0.4500 | 0.4500 | \$62,989.79 | \$42,220.53 | \$42,220.53 | 68.9760 |
| 005 I.M.R.F | 1,967 | 0.0000 | 0.020965 | 0.0210 | 0.0210 | \$2,939.52 | \$1,970.29 | \$1,970.29 | 3.2189 |
| 019 COMMUNITY BUILDING | 2,788 | 0.0500 | 0.029715 | 0.0298 | 0.0298 | \$4,171.32 | \$2,795.94 | \$2,795.94 | 4.5678 |
| 035 LIABILITY INSURANCE | 4,834 | 0.0000 | 0.051522 | 0.0516 | 0.0516 | \$7,222.83 | \$4,841.29 | \$4,841.29 | 7.9093 |
| 054 PUBLIC ASSISTANCE | 9,886 | 0.1000 | 0.105368 | 0.1000 | 0.1000 | \$13,997.73 | \$9,382.34 | \$9,382.34 | 15.3280 |
| Totals | 63,583 | | 0.677687 | 0.6524 | 0.6524 | \$91,321.19 | \$61,210.39 | \$61,210.39 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TTSV - SHILOH VALLEY TWP

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 9,253,475 | 9,076,364 |
| Residential | 114,295,657 | 106,979,226 |
| Commercial | 15,955,937 | 7,939,212 |
| Industrial | 230,776 | 230,776 |
| Mineral | 1,293 | 1,293 |
| State Railroad | 494,489 | 494,489 |
| Local Railroad | 0 | 0 |
| County Total | 140,231,627 | 124,721,360 |
| Total + Overlap | 140,231,627 | 124,721,360 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 340,014 |
| TIF Increment | 15,510,267 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|-----------------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 56,000 | 0.2500 | 0.044900 | 0.0450 | 0.0450 | \$63,104.23 | \$56,124.61 | \$56,124.61 | 90.1804 |
| 054 PUBLIC ASSISTANCE | 6,000 | 0.1000 | 0.004811 | 0.0049 | 0.0049 | \$6,871.35 | \$6,111.35 | \$6,111.35 | 9.8196 |
| Totals | 62,000 | | 0.049711 | 0.0499 | 0.0499 | \$69,975.58 | \$62,235.96 | \$62,235.96 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District TTSVR - SHILOH VALLEY ROAD

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 9,253,475 | 9,076,364 |
| Residential | 114,295,657 | 106,979,226 |
| Commercial | 15,955,937 | 7,939,212 |
| Industrial | 230,776 | 230,776 |
| Mineral | 1,293 | 1,293 |
| State Railroad | 494,489 | 494,489 |
| Local Railroad | 0 | 0 |
| County Total | 140,231,627 | 124,721,360 |
| Total + Overlap | 140,231,627 | 124,721,360 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 340,014 |
| TIF Increment | 15,510,267 |

Road and Bridge Transfer

| Municipality | Fund | Amount Extended |
|--------------------------|------|--------------------|
| VCOF - CITY OF O FALLON | 999 | \$490.34 |
| VCSH - VILLAGE OF SHILOH | 999 | \$29,450.11 |
| Total | | \$29,940.45 |

| Fund/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 | 86,250 | 0.3300 | 0.069154 | 0.0692 | 0.0692 | \$97,040.29 | \$86,307.18 | \$86,307.18 | 27.7132 |
| 008 JT. BRIDGE | 16,750 | 0.0500 | 0.013430 | 0.0135 | 0.0135 | \$18,931.27 | \$16,837.38 | \$16,837.38 | 5.4065 |
| 009 PERMANENT ROAD | 0 | 0.1670 | 0.167000 | 0.1670 | 0.1670 | \$234,186.82 | \$208,284.67 | \$208,284.67 | 66.8803 |
| Totals | 103,000 | | 0.249584 | 0.2497 | 0.2497 | \$350,158.38 | \$311,429.23 | \$311,429.23 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District VCAL - VILLAGE OF ALORTON

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|------------------|------------------|
| Farm | 17,910 | 1,574 |
| Residential | 2,025,104 | 870,859 |
| Commercial | 2,543,060 | 1,448,677 |
| Industrial | 3,124,648 | 576,247 |
| Mineral | 0 | 0 |
| State Railroad | 1,264,813 | 1,264,813 |
| Local Railroad | 4,289 | 4,289 |
| County Total | 8,979,824 | 4,166,459 |
| Total + Overlap | 8,979,824 | 4,166,459 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 0 |
| TIF Increment | 4,813,365 |

Road and Bridge Transfer

| Road District | Fund | Amount Extended |
|--------------------------|------|-------------------|
| TTCNR - CENTREVILLE ROAD | 999 | \$3,437.33 |
| Total | | \$3,437.33 |

| 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 |
|------------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 035 LIABILITY INSURANCE | 104,000 | 0.0000 | 2.496124 | 2.4962 | 2.4962 | \$224,154.37 | \$104,003.15 | \$104,003.15 | 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 | 104,000 | | 2.496124 | 2.4962 | 2.4962 | \$224,154.37 | \$104,003.15 | \$104,003.15 | 100.0000 |

Tax Computation Report ST. CLAIR County

| Taxing District VCBE - CITY OF BELLEVILLE | | | Equalization Factor 1.0 | |
|---|--------------------|--------------------|-------------------------|-------------|
| Property Type | Total EAV | Rate Setting EAV | Other Values | |
| Farm | 2,570,762 | 2,042,590 | EZ Value Abated | 0 |
| Residential | 388,337,923 | 296,425,465 | EZ Tax Abated | \$0.00 |
| Commercial | 169,075,447 | 99,411,387 | New Property | 305,797 |
| Industrial | 18,710,214 | 7,893,826 | TIF Increment | 172,922,954 |
| Mineral | 0 | 0 | | |
| State Railroad | 667,047 | 667,047 | | |
| Local Railroad | 2,981 | 1,105 | | |
| County Total | 579,364,374 | 406,441,420 | | |
| Total + Overlap | 579,364,374 | 406,441,420 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------------|-------------------|--------------|-----------------|---------------|----------------|------------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 480,000 | 0.0000 | 0.118098 | 0.1181 | 0.1181 | \$684,229.33 | \$480,007.32 | \$480,007.32 | 4.7949 |
| 001A CORPORATE | 113,700 | 0.0000 | 0.027975 | 0.0280 | 0.0280 | \$162,222.02 | \$113,803.60 | \$113,803.60 | 1.1368 |
| 005 I.M.R.F | 730,000 | 0.0000 | 0.179608 | 0.1797 | 0.1797 | \$1,041,117.78 | \$730,375.23 | \$730,375.23 | 7.2957 |
| 013 FIREMEN PENSION | 3,400,000 | 0.0000 | 0.836529 | 0.8366 | 0.8366 | \$4,846,962.35 | \$3,400,288.92 | \$3,400,288.92 | 33.9653 |
| 015 POLICE PENSION | 3,400,000 | 0.0000 | 0.836529 | 0.8366 | 0.8366 | \$4,846,962.35 | \$3,400,288.92 | \$3,400,288.92 | 33.9653 |
| 035 LIABILITY INSURANCE | 700,000 | 0.0000 | 0.172227 | 0.1723 | 0.1723 | \$998,244.82 | \$700,298.57 | \$700,298.57 | 6.9952 |
| 043 PLAYGROUND | 380,000 | 0.0000 | 0.093494 | 0.0935 | 0.0935 | \$541,705.69 | \$380,022.73 | \$380,022.73 | 3.7960 |
| 047 SOCIAL SECURITY | 655,000 | 0.0000 | 0.161155 | 0.1612 | 0.1612 | \$933,935.37 | \$655,183.57 | \$655,183.57 | 6.5446 |
| 054 GENERAL ASSISTANCE | 150,675 | 0.0000 | 0.037072 | 0.0371 | 0.0371 | \$214,944.18 | \$150,789.77 | \$150,789.77 | 1.5062 |
| 999 CITY SHARE ROAD AND BRII | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 10,009,375 | | 2.462687 | 2.4631 | 2.4631 | \$14,270,323.89 | \$10,011,058.63 | \$10,011,058.63 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District VCBR - VILLAGE OF BROOKLYN

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|------------------|------------------|
| Farm | 263 | 188 |
| Residential | 365,804 | 200,353 |
| Commercial | 193,510 | 104,852 |
| Industrial | 861,537 | 696,028 |
| Mineral | 0 | 0 |
| State Railroad | 2,087,982 | 2,087,982 |
| Local Railroad | 75,003 | 38,920 |
| County Total | 3,584,099 | 3,128,323 |
| Total + Overlap | 3,584,099 | 3,128,323 |

| Other Values | |
|-----------------|---------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 0 |
| TIF Increment | 455,776 |

| Fund/Name | Levy 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 | 0.246874 | 0.2469 | 0.2469 | \$8,849.14 | \$7,723.83 | \$7,723.83 | 18.1385 |
| 014 POLICE PROTECTION | 2,315 | 0.0750 | 0.074001 | 0.0741 | 0.0741 | \$2,655.82 | \$2,318.09 | \$2,318.09 | 5.4437 |
| 027 AUDIT | 2,830 | 0.0000 | 0.090464 | 0.0905 | 0.0905 | \$3,243.61 | \$2,831.13 | \$2,831.13 | 6.6485 |
| 035 LIABILITY INSURANCE | 16,120 | 0.0000 | 0.515292 | 0.5153 | 0.5153 | \$18,468.86 | \$16,120.25 | \$16,120.25 | 37.8563 |
| 041 STREET LIGHTING | 1,513 | 0.0500 | 0.048365 | 0.0484 | 0.0484 | \$1,734.70 | \$1,514.11 | \$1,514.11 | 3.5557 |
| 047 SOCIAL SECURITY | 7,650 | 0.0000 | 0.244540 | 0.2446 | 0.2446 | \$8,766.71 | \$7,651.88 | \$7,651.88 | 17.9694 |
| 060 UNEMPLOYMENT INS | 4,422 | 0.0000 | 0.141354 | 0.1414 | 0.1414 | \$5,067.92 | \$4,423.45 | \$4,423.45 | 10.3879 |
| 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 | | 1.360890 | 1.3612 | 1.3612 | \$48,786.76 | \$42,582.74 | \$42,582.74 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District VCCA - VIL OF E CARONDELET

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|------------------|------------------|
| Farm | 114,830 | 114,830 |
| Residential | 1,885,637 | 1,885,637 |
| Commercial | 255,215 | 255,215 |
| Industrial | 43,874 | 43,874 |
| Mineral | 0 | 0 |
| State Railroad | 0 | 0 |
| Local Railroad | 4,149 | 4,149 |
| County Total | 2,303,705 | 2,303,705 |
| Total + Overlap | 2,303,705 | 2,303,705 |

| Other Values | |
|-----------------|--------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 5,421 |
| TIF Increment | 0 |

Road and Bridge Transfer

| Road District | Fund | Amount Extended |
|-------------------------|------|-----------------|
| TTSLR - SUGAR LOAF ROAD | 999 | \$695.72 |
| Total | | \$695.72 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 5,411 | 0.2500 | 0.234883 | 0.2349 | 0.2349 | \$5,411.40 | \$5,411.40 | \$5,411.40 | 16.2899 |
| 014 POLICE PROTECTION | 3,348 | 0.1500 | 0.145331 | 0.1454 | 0.1454 | \$3,349.59 | \$3,349.59 | \$3,349.59 | 10.0832 |
| 027 AUDIT | 3,218 | 0.0000 | 0.139688 | 0.1397 | 0.1397 | \$3,218.28 | \$3,218.28 | \$3,218.28 | 9.6879 |
| 035 LIABILITY INSURANCE | 20,087 | 0.0000 | 0.871943 | 0.8720 | 0.8720 | \$20,088.31 | \$20,088.31 | \$20,088.31 | 60.4716 |
| 040 STREET & BRIDGE | 0 | 0.0600 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 046 ESDA | 1,249 | 0.0500 | 0.054217 | 0.0500 | 0.0500 | \$1,151.85 | \$1,151.85 | \$1,151.85 | 3.4674 |
| 999 CITY SHARE ROAD AND BRII | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 33,313 | | 1.446062 | 1.4420 | 1.4420 | \$33,219.43 | \$33,219.43 | \$33,219.43 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District VCCA - VILLAGE OF CAHOKIA

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 174,305 | 134,425 |
| Residential | 31,736,543 | 30,816,369 |
| Commercial | 14,132,104 | 8,507,873 |
| Industrial | 5,450,000 | 2,765,511 |
| Mineral | 0 | 0 |
| State Railroad | 1,435,729 | 1,435,729 |
| Local Railroad | 0 | 0 |
| County Total | 52,928,681 | 43,659,907 |
| Total + Overlap | 52,928,681 | 43,659,907 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 0 |
| TIF Increment | 9,268,774 |

Road and Bridge Transfer

| Road District | Fund | Amount Extended |
|--------------------------|------|--------------------|
| TTCNR - CENTREVILLE ROAD | 999 | \$36,019.43 |
| Total | | \$36,019.43 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 125,000 | 0.2500 | 0.286304 | 0.2500 | 0.2500 | \$132,321.70 | \$109,149.77 | \$109,149.77 | 4.1412 |
| 005 I.M.R.F | 300,000 | 0.0000 | 0.687129 | 0.6872 | 0.6872 | \$363,725.90 | \$300,030.88 | \$300,030.88 | 11.3833 |
| 014 POLICE PROTECTION | 75,000 | 0.1500 | 0.171782 | 0.1500 | 0.1500 | \$79,393.02 | \$65,489.86 | \$65,489.86 | 2.4847 |
| 015 POLICE PENSION | 686,701 | 0.0000 | 1.572841 | 1.5729 | 1.5729 | \$832,515.22 | \$686,726.68 | \$686,726.68 | 26.0548 |
| 035 LIABILITY INSURANCE | 1,200,000 | 0.0000 | 2.748517 | 2.7486 | 2.7486 | \$1,454,797.73 | \$1,200,036.20 | \$1,200,036.20 | 45.5300 |
| 041 STREET LIGHTING | 25,000 | 0.0500 | 0.057261 | 0.0500 | 0.0500 | \$26,464.34 | \$21,829.95 | \$21,829.95 | 0.8282 |
| 046 ESDA | 2,400 | 0.0500 | 0.005497 | 0.0055 | 0.0055 | \$2,911.08 | \$2,401.29 | \$2,401.29 | 0.0911 |
| 047 SOCIAL SECURITY | 250,000 | 0.0000 | 0.572608 | 0.5727 | 0.5727 | \$303,122.56 | \$250,040.29 | \$250,040.29 | 9.4867 |
| 999 CITY SHARE ROAD AND BRII | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 2,664,101 | | 6.101939 | 6.0369 | 6.0369 | \$3,195,251.55 | \$2,635,704.92 | \$2,635,704.92 | 100.0000 |

Tax Computation Report ST. CLAIR County

| Taxing District VCCEN - CITY OF CENTREVILLE | | | Equalization Factor 1.0 | | |
|---|-------------------|------------------|-------------------------|-----------|--------------------------|
| Property Type | Total EAV | Rate Setting EAV | Other Values | | Road and Bridge Transfer |
| Farm | 122,199 | 78,863 | EZ Value Abated | 0 | |
| Residential | 6,285,513 | 4,270,792 | EZ Tax Abated | \$0.00 | <u>Road District</u> |
| Commercial | 2,612,000 | 497,335 | New Property | 3,955 | <u>Fund</u> |
| Industrial | 335,383 | 182,883 | TIF Increment | 4,325,466 | TTCNR - CENTREVILLE ROAD |
| Mineral | 0 | 0 | | | 999 |
| State Railroad | 3,209,981 | 3,209,981 | | | <u>Amount Extended</u> |
| Local Railroad | 14,901 | 14,657 | | | \$6,809.97 |
| County Total | 12,579,977 | 8,254,511 | | | Total |
| Total + Overlap | 12,579,977 | 8,254,511 | | | \$6,809.97 |

| Fund/Name | Levy 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 | 36,456 | 0.0000 | 0.441649 | 0.4417 | 0.4417 | \$55,565.76 | \$36,460.18 | \$36,460.18 | 9.1538 |
| 014 POLICE PROTECTION | 0 | 0.1500 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 015 POLICE PENSION | 214,456 | 0.0000 | 2.598046 | 2.5981 | 2.5981 | \$326,840.38 | \$214,460.45 | \$214,460.45 | 53.8433 |
| 027 AUDIT | 24,456 | 0.0000 | 0.296274 | 0.2963 | 0.2963 | \$37,274.47 | \$24,458.12 | \$24,458.12 | 6.1406 |
| 035 LIABILITY INSURANCE | 74,456 | 0.0000 | 0.902004 | 0.9021 | 0.9021 | \$113,483.97 | \$74,463.94 | \$74,463.94 | 18.6952 |
| 040 STREET & BRIDGE | 0 | 0.0600 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 041 STREET LIGHTING | 0 | 0.0500 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 046 ESDA | 0 | 0.0500 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 047 SOCIAL SECURITY | 48,456 | 0.0000 | 0.587025 | 0.5871 | 0.5871 | \$73,857.04 | \$48,462.23 | \$48,462.23 | 12.1671 |
| 999 CITY SHARE ROAD AND BRII | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 398,280 | | 4.824998 | 4.8253 | 4.8253 | \$607,021.62 | \$398,304.92 | \$398,304.92 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District VCCLL - CITY OF COLLINSVILLE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 40,066 | 36,673 |
| Residential | 35,159,129 | 35,158,925 |
| Commercial | 2,215,694 | 2,197,093 |
| Industrial | 400,167 | 400,167 |
| Mineral | 0 | 0 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 37,815,056 | 37,792,858 |
| Total + Overlap | 366,908,000 | 366,885,802 |

| Other Values | |
|-----------------|--------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 0 |
| TIF Increment | 22,198 |

| Overlapping County | Overlap EAV |
|--------------------|--------------------|
| MADISON COUNTY | *329,092,944 |
| Total | 329,092,944 |

** denotes use of estimated EAV*

Road and Bridge Transfer

| Road District | Fund | Amount Extended |
|-------------------------|------|-------------------|
| TTCSR - CASEYVILLE ROAD | 999 | \$1,850.91 |
| Total | | \$1,850.91 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------------|------------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 915,351 | 0.0000 | 0.249492 | 0.2495 | 0.2495 | \$94,348.56 | \$94,293.18 | \$915,380.08 | 35.1062 |
| 003 BONDS AND INTEREST | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 013 FIREMEN PENSION | 619,691 | 0.0000 | 0.168906 | 0.1690 | 0.1690 | \$63,907.44 | \$63,869.93 | \$620,037.01 | 23.7794 |
| 015 POLICE PENSION | 1,071,858 | 0.0000 | 0.292150 | 0.2922 | 0.2922 | \$110,495.59 | \$110,430.73 | \$1,072,040.31 | 41.1144 |
| 999 CITY SHARE ROAD AND BRII | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 2,606,900 | | 0.710548 | 0.7107 | 0.7107 | \$268,751.59 | \$268,593.84 | \$2,607,457.40 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District VCCOL - CITY OF COLUMBIA

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 64,054 | 64,054 |
| Residential | 5,727,939 | 5,727,939 |
| Commercial | 150,350 | 150,350 |
| Industrial | 0 | 0 |
| Mineral | 0 | 0 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 5,942,343 | 5,942,343 |
| Total + Overlap | 259,881,435 | 259,881,435 |

| Other Values | |
|-----------------|--------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 95,172 |
| TIF Increment | 0 |

| Overlapping County | Overlap EAV |
|--------------------|--------------------|
| MONROE COUNTY | *253,939,092 |
| Total | 253,939,092 |

** denotes use of estimated EAV*

Road and Bridge Transfer

| Road District | Fund | Amount Extended |
|-------------------------|------|-------------------|
| TTSLR - SUGAR LOAF ROAD | 999 | \$1,794.59 |
| Total | | \$1,794.59 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------------|------------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 825,000 | 0.3360 | 0.317453 | 0.3175 | 0.3175 | \$18,866.94 | \$18,866.94 | \$825,123.56 | 40.0125 |
| 003 BONDS AND INTEREST | 81,413 | 0.0000 | 0.031327 | 0.0314 | 0.0314 | \$1,865.90 | \$1,865.90 | \$81,602.77 | 3.9572 |
| 005 I.M.R.F | 157,000 | 0.0000 | 0.060412 | 0.0605 | 0.0605 | \$3,595.12 | \$3,595.12 | \$157,228.27 | 7.6245 |
| 012 FIRE PROTECTION | 0 | 0.1500 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 015 POLICE PENSION | 390,000 | 0.0000 | 0.150068 | 0.1501 | 0.1501 | \$8,919.46 | \$8,919.46 | \$390,082.03 | 18.9162 |
| 025 GARBAGE | 106,000 | 0.2000 | 0.040788 | 0.0408 | 0.0408 | \$2,424.48 | \$2,424.48 | \$106,031.63 | 5.1418 |
| 035 LIABILITY INSURANCE | 110,000 | 0.0000 | 0.042327 | 0.0424 | 0.0424 | \$2,519.55 | \$2,519.55 | \$110,189.73 | 5.3434 |
| 040 STREET & BRIDGE | 250,000 | 0.1013 | 0.096198 | 0.0660 | 0.0660 | \$3,921.95 | \$3,921.95 | \$171,521.75 | 8.3176 |
| 047 SOCIAL SECURITY | 175,000 | 0.0000 | 0.067338 | 0.0674 | 0.0674 | \$4,005.14 | \$4,005.14 | \$175,160.09 | 8.4940 |
| 143 MEDICARE | 45,000 | 0.0000 | 0.017316 | 0.0174 | 0.0174 | \$1,033.97 | \$1,033.97 | \$45,219.37 | 2.1928 |
| 999 CITY SHARE ROAD AND BRII | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 2,139,413 | | 0.823227 | 0.7935 | 0.7935 | \$47,152.51 | \$47,152.51 | \$2,062,159.20 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District VCCSY - VIL OF CASEYVILLE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 2,213,188 | 1,821,063 |
| Residential | 28,396,518 | 25,097,278 |
| Commercial | 15,004,895 | 5,728,547 |
| Industrial | 586,869 | 231,511 |
| Mineral | 0 | 0 |
| State Railroad | 132,103 | 132,103 |
| Local Railroad | 797 | 797 |
| County Total | 46,334,370 | 33,011,299 |
| Total + Overlap | 46,334,370 | 33,011,299 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 0 |
| TIF Increment | 13,323,071 |

Road and Bridge Transfer

| Road District | Fund | Amount Extended |
|-------------------------|------|-------------------|
| TTCAR - CANTEEN ROAD | 999 | \$3,928.92 |
| TTCSR - CASEYVILLE ROAD | 999 | \$1,384.20 |
| Total | | \$5,313.12 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------------|----------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 83,715 | 0.2500 | 0.253595 | 0.2500 | 0.2500 | \$115,835.93 | \$82,528.25 | \$82,528.25 | 10.0035 |
| 005 I.M.R.F | 91,767 | 0.0000 | 0.277987 | 0.2780 | 0.2780 | \$128,809.55 | \$91,771.41 | \$91,771.41 | 11.1240 |
| 014 POLICE PROTECTION | 50,229 | 0.1500 | 0.152157 | 0.1500 | 0.1500 | \$69,501.56 | \$49,516.95 | \$49,516.95 | 6.0022 |
| 015 POLICE PENSION | 225,122 | 0.0000 | 0.681954 | 0.6820 | 0.6820 | \$316,000.40 | \$225,137.06 | \$225,137.06 | 27.2898 |
| 027 AUDIT | 20,092 | 0.0000 | 0.060864 | 0.0609 | 0.0609 | \$28,217.63 | \$20,103.88 | \$20,103.88 | 2.4369 |
| 035 LIABILITY INSURANCE | 233,952 | 0.0000 | 0.708703 | 0.7088 | 0.7088 | \$328,418.01 | \$233,984.09 | \$233,984.09 | 28.3622 |
| 042 PARKS | 25,115 | 0.0750 | 0.076080 | 0.0750 | 0.0750 | \$34,750.78 | \$24,758.47 | \$24,758.47 | 3.0011 |
| 047 SOCIAL SECURITY | 76,921 | 0.0000 | 0.233014 | 0.2331 | 0.2331 | \$108,005.42 | \$76,949.34 | \$76,949.34 | 9.3274 |
| 060 UNEMPLOYMENT INS | 20,215 | 0.0000 | 0.061237 | 0.0613 | 0.0613 | \$28,402.97 | \$20,235.93 | \$20,235.93 | 2.4529 |
| 999 CITY SHARE ROAD AND BRII | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 827,128 | | 2.505591 | 2.4991 | 2.4991 | \$1,157,942.25 | \$824,985.38 | \$824,985.38 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District VCDO - VILLAGE OF DUPO

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 445,040 | 428,389 |
| Residential | 29,603,680 | 25,463,854 |
| Commercial | 7,165,713 | 4,516,372 |
| Industrial | 8,182,735 | 2,049,273 |
| Mineral | 0 | 0 |
| State Railroad | 6,276,562 | 6,276,562 |
| Local Railroad | 1,016,318 | 1,014,129 |
| County Total | 52,690,048 | 39,748,579 |
| Total + Overlap | 52,743,812 | 39,802,343 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 3,807 |
| TIF Increment | 12,941,469 |

| Overlapping County | Overlap EAV |
|--------------------|---------------|
| MONROE COUNTY | *53,764 |
| Total | 53,764 |

** denotes use of estimated EAV*

Road and Bridge Transfer

| Road District | Fund | Amount Extended |
|-------------------------|------|--------------------|
| TTSLR - SUGAR LOAF ROAD | 999 | \$12,004.07 |
| Total | | \$12,004.07 |

| 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 | 105,000 | 0.2500 | 0.263804 | 0.2500 | 0.2500 | \$131,725.12 | \$99,371.45 | \$99,505.86 | 35.2559 |
| 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 | 70,000 | 0.0000 | 0.175869 | 0.1759 | 0.1759 | \$92,681.79 | \$69,917.75 | \$70,012.32 | 24.8061 |
| 014 POLICE PROTECTION | 63,000 | 0.1500 | 0.158282 | 0.1500 | 0.1500 | \$79,035.07 | \$59,622.87 | \$59,703.51 | 21.1536 |
| 047 SOCIAL SECURITY | 53,000 | 0.0000 | 0.133158 | 0.1332 | 0.1332 | \$70,183.14 | \$52,945.11 | \$53,016.72 | 18.7844 |
| 999 CITY SHARE ROAD AND BRII | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 291,000 | | 0.731113 | 0.7091 | 0.7091 | \$373,625.12 | \$281,857.18 | \$282,238.41 | 100.0000 |

Tax Computation Report ST. CLAIR County

| Property Type | Total EAV | Rate Setting EAV | Other Values | |
|------------------------|-------------------|-------------------|-----------------|------------|
| Farm | 4,629 | 3,250 | EZ Value Abated | 0 |
| Residential | 33,351,502 | 21,421,836 | EZ Tax Abated | \$0.00 |
| Commercial | 33,535,042 | 8,937,884 | New Property | 0 |
| Industrial | 6,713,543 | 3,615,389 | TIF Increment | 39,705,218 |
| Mineral | 0 | 0 | | |
| State Railroad | 18,803,590 | 18,803,590 | | |
| Local Railroad | 680,860 | 601,999 | | |
| County Total | 93,089,166 | 53,383,948 | | |
| Total + Overlap | 93,089,166 | 53,383,948 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 436,056 | 0.0000 | 0.816830 | 0.8169 | 0.8169 | \$760,445.40 | \$436,093.47 | \$436,093.47 | 24.5521 |
| 005 I.M.R.F | 50,000 | 0.0000 | 0.093661 | 0.0937 | 0.0937 | \$87,224.55 | \$50,020.76 | \$50,020.76 | 2.8162 |
| 013 FIREMEN PENSION | 584,817 | 0.0000 | 1.095492 | 1.0955 | 1.0955 | \$1,019,791.81 | \$584,821.15 | \$584,821.15 | 32.9256 |
| 015 POLICE PENSION | 471,262 | 0.0000 | 0.882779 | 0.8828 | 0.8828 | \$821,791.16 | \$471,273.49 | \$471,273.49 | 26.5328 |
| 035 LIABILITY INSURANCE | 213,955 | 0.0000 | 0.400785 | 0.4008 | 0.4008 | \$373,101.38 | \$213,962.86 | \$213,962.86 | 12.0462 |
| 046 ESDA | 20,000 | 0.0000 | 0.037464 | 0.0375 | 0.0375 | \$34,908.44 | \$20,018.98 | \$20,018.98 | 1.1271 |
| 999 CITY SHARE ROAD AND BRII | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 1,776,090 | | 3.327011 | 3.3272 | 3.3272 | \$3,097,262.74 | \$1,776,190.71 | \$1,776,190.71 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District VCFA - VIL OF FAYETTEVILLE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|------------------|------------------|
| Farm | 41,803 | 33,369 |
| Residential | 2,119,611 | 2,009,994 |
| Commercial | 684,550 | 254,296 |
| Industrial | 0 | 0 |
| Mineral | 0 | 0 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 2,845,964 | 2,297,659 |
| Total + Overlap | 2,845,964 | 2,297,659 |

| Other Values | |
|-----------------|---------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 0 |
| TIF Increment | 548,305 |

Road and Bridge Transfer

| Road District | Fund | Amount Extended |
|---------------------------|------|-------------------|
| TTFAR - FAYETTEVILLE ROAD | 999 | \$2,653.80 |
| Total | | \$2,653.80 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 6,042 | 0.2500 | 0.262963 | 0.2500 | 0.2500 | \$7,114.91 | \$5,744.15 | \$5,744.15 | 23.6989 |
| 014 POLICE PROTECTION | 1,813 | 0.0750 | 0.078906 | 0.0750 | 0.0750 | \$2,134.47 | \$1,723.24 | \$1,723.24 | 7.1097 |
| 027 AUDIT | 6,236 | 0.0000 | 0.271407 | 0.2715 | 0.2715 | \$7,726.79 | \$6,238.14 | \$6,238.14 | 25.7370 |
| 035 LIABILITY INSURANCE | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 047 SOCIAL SECURITY | 7,505 | 0.0000 | 0.326637 | 0.3267 | 0.3267 | \$9,297.76 | \$7,506.45 | \$7,506.45 | 30.9698 |
| 143 MEDICARE | 3,024 | 0.0000 | 0.131612 | 0.1317 | 0.1317 | \$3,748.13 | \$3,026.02 | \$3,026.02 | 12.4846 |
| 999 CITY SHARE ROAD AND BRII | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 24,620 | | 1.071525 | 1.0549 | 1.0549 | \$30,022.06 | \$24,238.00 | \$24,238.00 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District VCFC - VIL OF FAIRMONT CITY

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 76,775 | 50,274 |
| Residential | 7,773,171 | 7,486,103 |
| Commercial | 4,502,798 | 1,934,774 |
| Industrial | 7,930,943 | 4,114,489 |
| Mineral | 0 | 0 |
| State Railroad | 1,828,577 | 1,828,577 |
| Local Railroad | 36,181 | 30,522 |
| County Total | 22,148,445 | 15,444,739 |
| Total + Overlap | 22,806,605 | 16,102,899 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 0 |
| TIF Increment | 6,703,706 |

| Overlapping County | Overlap EAV |
|--------------------|----------------|
| MADISON COUNTY | *658,160 |
| Total | 658,160 |

** denotes use of estimated EAV*

Road and Bridge Transfer

| Road District | Fund | Amount Extended |
|----------------------|------|--------------------|
| TTCAR - CANTEEN ROAD | 999 | \$10,662.08 |
| Total | | \$10,662.08 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 47,000 | 0.2500 | 0.291873 | 0.2500 | 0.2500 | \$55,371.11 | \$38,611.85 | \$40,257.25 | 12.6084 |
| 005 I. M. R. F. | 107,000 | 0.0000 | 0.664477 | 0.6645 | 0.6645 | \$147,176.42 | \$102,630.29 | \$107,003.76 | 33.5132 |
| 012 FIRE PROTECTION | 14,700 | 0.3000 | 0.091288 | 0.0913 | 0.0913 | \$20,221.53 | \$14,101.05 | \$14,701.95 | 4.6046 |
| 014 POLICE PROTECTION | 27,300 | 0.1500 | 0.169535 | 0.1500 | 0.1500 | \$33,222.67 | \$23,167.11 | \$24,154.35 | 7.5651 |
| 025 GARBAGE | 9,450 | 0.2000 | 0.058685 | 0.0587 | 0.0587 | \$13,001.14 | \$9,066.06 | \$9,452.40 | 2.9605 |
| 027 AUDIT | 6,300 | 0.0000 | 0.039123 | 0.0392 | 0.0392 | \$8,682.19 | \$6,054.34 | \$6,312.34 | 1.9770 |
| 035 TORT JUDGMENTS, LIABILIT | 10,400 | 0.0000 | 0.064585 | 0.0646 | 0.0646 | \$14,307.90 | \$9,977.30 | \$10,402.47 | 3.2580 |
| 047 SOCIAL SECURITY | 107,000 | 0.0000 | 0.664477 | 0.6645 | 0.6645 | \$147,176.42 | \$102,630.29 | \$107,003.76 | 33.5132 |
| 999 CITY SHARE ROAD AND BRII | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 329,150 | | 2.044043 | 1.9828 | 1.9828 | \$439,159.38 | \$306,238.29 | \$319,288.28 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District VCFH - CITY OF FAIRVIEW HTS

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 3,679,047 | 3,678,992 |
| Residential | 215,325,846 | 211,648,925 |
| Commercial | 171,995,261 | 162,624,166 |
| Industrial | 593,202 | 586,577 |
| Mineral | 911 | 911 |
| State Railroad | 4,493 | 4,493 |
| Local Railroad | 0 | 0 |
| County Total | 391,598,760 | 378,544,064 |
| Total + Overlap | 391,598,760 | 378,544,064 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 68,504 |
| TIF Increment | 13,054,696 |

Road and Bridge Transfer

| Road District | Fund | Amount Extended |
|-------------------------|------|--------------------|
| TTCAR - CANTEEN ROAD | 999 | \$6,422.05 |
| TTCSR - CASEYVILLE ROAD | 999 | \$17,668.38 |
| TTSCR - ST CLAIR ROAD | 999 | \$4,031.48 |
| Total | | \$28,121.91 |

| Fund/Name | Levy 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 |

Tax Computation Report ST. CLAIR County

Taxing District VCFR - VILLAGE OF FREEBURG

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 6,814,125 | 6,814,125 |
| Residential | 64,746,381 | 64,746,381 |
| Commercial | 14,548,332 | 11,784,974 |
| Industrial | 2,373,251 | 2,373,251 |
| Mineral | 309 | 309 |
| State Railroad | 135,690 | 135,690 |
| Local Railroad | 0 | 0 |
| County Total | 88,618,088 | 85,854,730 |
| Total + Overlap | 88,618,088 | 85,854,730 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 330,183 |
| TIF Increment | 2,763,358 |

Road and Bridge Transfer

| Road District | Fund | Amount Extended |
|-----------------------|------|---------------------|
| TFFRR - FREEBURG ROAD | 999 | \$81,657.47 |
| TTSMR - SMITHTON ROAD | 999 | \$22,032.63 |
| Total | | \$103,690.10 |

| Fund/Name | Levy 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 | 0.209657 | 0.2097 | 0.2097 | \$185,832.13 | \$180,037.37 | \$180,037.37 | 37.5538 |
| 003 BONDS AND INTEREST | 52,099 | 0.0000 | 0.060683 | 0.0607 | 0.0607 | \$53,791.18 | \$52,113.82 | \$52,113.82 | 10.8703 |
| 005 I.M.R.F | 170,000 | 0.0000 | 0.198009 | 0.1981 | 0.1981 | \$175,552.43 | \$170,078.22 | \$170,078.22 | 35.4764 |
| 014 POLICE PROTECTION | 60,000 | 0.0750 | 0.069886 | 0.0699 | 0.0699 | \$61,944.04 | \$60,012.46 | \$60,012.46 | 12.5179 |
| 027 AUDIT | 8,500 | 0.0000 | 0.009900 | 0.0100 | 0.0100 | \$8,861.81 | \$8,585.47 | \$8,585.47 | 1.7908 |
| 046 ESDA | 8,550 | 0.0500 | 0.009959 | 0.0100 | 0.0100 | \$8,861.81 | \$8,585.47 | \$8,585.47 | 1.7908 |
| 999 CITY SHARE ROAD AND BRII | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 479,149 | | 0.558094 | 0.5584 | 0.5584 | \$494,843.40 | \$479,412.81 | \$479,412.81 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District VCHE - VILLAGE OF HECKER

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|------------------|------------------|
| Farm | 0 | 0 |
| Residential | 0 | 0 |
| Commercial | 9,428 | 9,428 |
| Industrial | 0 | 0 |
| Mineral | 0 | 0 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 9,428 | 9,428 |
| Total + Overlap | 5,259,202 | 5,259,202 |

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

| Overlapping County | Overlap EAV |
|--------------------|------------------|
| MONROE COUNTY | *5,249,774 |
| Total | 5,249,774 |

* denotes use of estimated EAV

Road and Bridge Transfer

| Road District | Fund | Amount Extended |
|-----------------------------|------|-----------------|
| TTPDR - PRAIRIE DULONG ROAD | 999 | \$5.04 |
| Total | | \$5.04 |

| 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 |
|------------------------------|---------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 18,000 | 0.3240 | 0.342257 | 0.3240 | 0.3240 | \$30.55 | \$30.55 | \$17,039.81 | 51.6221 |
| 027 AUDIT | 4,000 | 0.0000 | 0.076057 | 0.0761 | 0.0761 | \$7.17 | \$7.17 | \$4,002.25 | 12.1156 |
| 035 LIABILITY INSURANCE | 9,000 | 0.0000 | 0.171129 | 0.1712 | 0.1712 | \$16.14 | \$16.14 | \$9,003.75 | 27.2727 |
| 040 STREET & BRIDGE | 3,200 | 0.0600 | 0.060846 | 0.0065 | 0.0065 | \$0.61 | \$0.61 | \$341.85 | 1.0308 |
| 041 STREET LIGHTING | 2,300 | 0.0500 | 0.043733 | 0.0438 | 0.0438 | \$4.13 | \$4.13 | \$2,303.53 | 6.9787 |
| 046 ESDA | 320 | 0.0500 | 0.006085 | 0.0061 | 0.0061 | \$0.58 | \$0.58 | \$320.81 | 0.9801 |
| 047 SOCIAL SECURITY | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 999 CITY SHARE ROAD AND BRII | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 36,820 | | 0.700107 | 0.6277 | 0.6277 | \$59.18 | \$59.18 | \$33,012.00 | 100.0000 |

Tax Computation Report ST. CLAIR County

| Taxing District VCLE - CITY OF LEBANON | | | Equalization Factor 1.0 | | |
|--|-------------------|-------------------|-------------------------|--------|--------------------------|
| Property Type | Total EAV | Rate Setting EAV | Other Values | | Road and Bridge Transfer |
| Farm | 651,929 | 651,929 | EZ Value Abated | 0 | Road District |
| Residential | 41,290,065 | 41,290,065 | EZ Tax Abated | \$0.00 | |
| Commercial | 14,003,173 | 14,003,173 | New Property | 51,497 | Amount Extended |
| Industrial | 340,632 | 340,632 | TIF Increment | 0 | TTLER - LEBANON ROAD |
| Mineral | 0 | 0 | | | 999 |
| State Railroad | 22,467 | 22,467 | | | TTOFR - O FALLON ROAD |
| Local Railroad | 0 | 0 | | | 999 |
| County Total | 56,308,266 | 56,308,266 | | | Total |
| Total + Overlap | 56,308,266 | 56,308,266 | | | \$55,192.21 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 199,514 | 0.3300 | 0.354325 | 0.3300 | 0.3300 | \$185,817.28 | \$185,817.28 | \$185,817.28 | 78.4967 |
| 027 AUDIT | 7,500 | 0.0000 | 0.013320 | 0.0134 | 0.0134 | \$7,545.31 | \$7,545.31 | \$7,545.31 | 3.1874 |
| 046 ESDA | 250 | 0.0500 | 0.000444 | 0.0005 | 0.0005 | \$281.54 | \$281.54 | \$281.54 | 0.1189 |
| 047 SOCIAL SECURITY | 36,000 | 0.0000 | 0.063934 | 0.0640 | 0.0640 | \$36,037.29 | \$36,037.29 | \$36,037.29 | 15.2236 |
| 143 MEDICARE | 7,000 | 0.0000 | 0.012432 | 0.0125 | 0.0125 | \$7,038.53 | \$7,038.53 | \$7,038.53 | 2.9734 |
| 999 CITY SHARE ROAD AND BRII | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 250,264 | | 0.444455 | 0.4204 | 0.4204 | \$236,719.95 | \$236,719.95 | \$236,719.95 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District VCLNZ - VILLAGE OF LENZBURG

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|------------------|------------------|
| Farm | 462,966 | 462,966 |
| Residential | 3,020,161 | 3,020,161 |
| Commercial | 236,116 | 236,116 |
| Industrial | 58,004 | 58,004 |
| Mineral | 0 | 0 |
| State Railroad | 105,159 | 105,159 |
| Local Railroad | 0 | 0 |
| County Total | 3,882,406 | 3,882,406 |
| Total + Overlap | 3,882,406 | 3,882,406 |

| Other Values | |
|-----------------|--------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 35,395 |
| TIF Increment | 0 |

Road and Bridge Transfer

| Road District | Fund | Amount Extended |
|-----------------------|------|-------------------|
| TTLNR - LENZBURG ROAD | 999 | \$5,854.67 |
| Total | | \$5,854.67 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------------|--------------|--------------|-----------------|---------------|----------------|-------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 9,952 | 0.2500 | 0.256336 | 0.2500 | 0.2500 | \$9,706.02 | \$9,706.02 | \$9,706.02 | 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 | 9,952 | | 0.256336 | 0.2500 | 0.2500 | \$9,706.02 | \$9,706.02 | \$9,706.02 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District VCMAD - CITY OF MADISON

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 5,626 | 4,241 |
| Residential | 0 | 0 |
| Commercial | 5,036,671 | 991,359 |
| Industrial | 1,411,805 | 635,403 |
| Mineral | 0 | 0 |
| State Railroad | 73,690 | 73,690 |
| Local Railroad | 23,894 | 23,894 |
| County Total | 6,551,686 | 1,728,587 |
| Total + Overlap | 29,618,049 | 24,794,950 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 0 |
| TIF Increment | 4,823,099 |

| Overlapping County | Overlap EAV |
|--------------------|-------------------|
| MADISON COUNTY | *23,066,363 |
| Total | 23,066,363 |

** denotes use of estimated EAV*

Road and Bridge Transfer

| Road District | Fund | Amount Extended |
|----------------------|------|-----------------|
| TTCAR - CANTEEN ROAD | 999 | \$510.78 |
| Total | | \$510.78 |

| Fund/Name | Levy 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 | 70,500 | 0.0000 | 0.284332 | 0.2844 | 0.2844 | \$18,632.99 | \$4,916.10 | \$70,516.84 | 7.3472 |
| 014 POLICE PROTECTION | 40,000 | 0.1500 | 0.161323 | 0.1500 | 0.1500 | \$9,827.53 | \$2,592.88 | \$37,192.43 | 3.8752 |
| 015 POLICE PENSION | 314,000 | 0.0000 | 1.266387 | 1.2664 | 1.2664 | \$82,970.55 | \$21,890.83 | \$314,003.25 | 32.7168 |
| 027 AUDIT | 0 | 0.0500 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 035 LIABILITY INSURANCE | 451,000 | 0.0000 | 1.818919 | 1.8190 | 1.8190 | \$119,175.17 | \$31,443.00 | \$451,020.14 | 46.9929 |
| 047 SOCIAL SECURITY | 47,000 | 0.0000 | 0.189555 | 0.1896 | 0.1896 | \$12,422.00 | \$3,277.40 | \$47,011.23 | 4.8982 |
| 060 UNEMPLOYMENT INSURANC | 15,000 | 0.0900 | 0.060496 | 0.0605 | 0.0605 | \$3,963.77 | \$1,045.80 | \$15,000.94 | 1.5630 |
| 143 MEDICARE | 25,000 | 0.0000 | 0.100827 | 0.1009 | 0.1009 | \$6,610.65 | \$1,744.14 | \$25,018.10 | 2.6067 |
| 999 CITY SHARE ROAD AND BRII | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 962,500 | | 3.881839 | 3.8708 | 3.8708 | \$253,602.66 | \$66,910.15 | \$959,762.93 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District VCMAS - CITY OF MASCOUTAH

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 1,701,528 | 1,392,691 |
| Residential | 116,529,952 | 109,017,300 |
| Commercial | 19,211,851 | 15,893,795 |
| Industrial | 4,371,579 | 2,365,361 |
| Mineral | 0 | 0 |
| State Railroad | 47,532 | 47,532 |
| Local Railroad | 0 | 0 |
| County Total | 141,862,442 | 128,716,679 |
| Total + Overlap | 141,862,442 | 128,716,679 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 1,498,127 |
| TIF Increment | 13,145,763 |

Road and Bridge Transfer

| Road District | Fund | Amount Extended |
|------------------------|------|--------------------|
| TTMSR - MASCOUTAH ROAD | 999 | \$65,773.35 |
| Total | | \$65,773.35 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 398,725 | 0.0000 | 0.309770 | 0.3098 | 0.3098 | \$439,489.85 | \$398,764.27 | \$398,764.27 | 21.8140 |
| 003 BONDS AND INTEREST | 179,692 | 0.0000 | 0.139603 | 0.1397 | 0.1397 | \$198,181.83 | \$179,817.20 | \$179,817.20 | 9.8366 |
| 005 I.M.R.F | 145,400 | 0.0000 | 0.112961 | 0.1130 | 0.1130 | \$160,304.56 | \$145,449.85 | \$145,449.85 | 7.9566 |
| 012 FIRE PROTECTION | 154,064 | 0.0000 | 0.119692 | 0.1197 | 0.1197 | \$169,809.34 | \$154,073.86 | \$154,073.86 | 8.4284 |
| 015 POLICE PENSION | 243,092 | 0.0000 | 0.188858 | 0.1889 | 0.1889 | \$267,978.15 | \$243,145.81 | \$243,145.81 | 13.3009 |
| 043 PLAYGROUND | 242,679 | 0.0000 | 0.188537 | 0.1886 | 0.1886 | \$267,552.57 | \$242,759.66 | \$242,759.66 | 13.2798 |
| 064 AMBULANCE | 464,000 | 0.0000 | 0.360482 | 0.3605 | 0.3605 | \$511,414.10 | \$464,023.63 | \$464,023.63 | 25.3837 |
| 999 CITY SHARE ROAD AND BRII | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 1,827,652 | | 1.419903 | 1.4202 | 1.4202 | \$2,014,730.40 | \$1,828,034.28 | \$1,828,034.28 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District VCM1 - VILLAGE OF MILLSTADT

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | | Road and Bridge Transfer | | |
|------------------------|-------------------|-------------------|-----------------|-----------|--------------------------|-------------|------------------------|
| Farm | 2,073,865 | 2,073,865 | EZ Value Abated | 0 | Road District | Fund | Amount Extended |
| Residential | 71,768,393 | 71,192,601 | EZ Tax Abated | \$0.00 | TTMIR - MILLSTADT ROAD | 999 | \$19,859.85 |
| Commercial | 10,087,137 | 6,396,356 | New Property | 304,900 | Total | | |
| Industrial | 1,618,178 | 1,397,788 | TIF Increment | 4,486,963 | \$19,859.85 | | |
| Mineral | 0 | 0 | | | | | |
| State Railroad | 0 | 0 | | | | | |
| Local Railroad | 0 | 0 | | | | | |
| County Total | 85,547,573 | 81,060,610 | | | | | |
| Total + Overlap | 85,547,573 | 81,060,610 | | | | | |

| Fund/Name | Levy 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 | 0.201084 | 0.2011 | 0.2011 | \$172,036.17 | \$163,012.89 | \$163,012.89 | 30.7397 |
| 005 I.M.R.F | 102,764 | 0.0000 | 0.126774 | 0.1268 | 0.1268 | \$108,474.32 | \$102,784.85 | \$102,784.85 | 19.3825 |
| 014 POLICE PROTECTION | 71,000 | 0.0750 | 0.087589 | 0.0750 | 0.0750 | \$64,160.68 | \$60,795.46 | \$60,795.46 | 11.4644 |
| 035 LIABILITY INSURANCE | 92,833 | 0.0000 | 0.114523 | 0.1146 | 0.1146 | \$98,037.52 | \$92,895.46 | \$92,895.46 | 17.5176 |
| 042 PARKS | 93,588 | 0.0750 | 0.115454 | 0.0750 | 0.0750 | \$64,160.68 | \$60,795.46 | \$60,795.46 | 11.4644 |
| 047 SOCIAL SECURITY | 50,000 | 0.0000 | 0.061682 | 0.0617 | 0.0617 | \$52,782.85 | \$50,014.40 | \$50,014.40 | 9.4314 |
| 999 CITY SHARE ROAD AND BRII | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 573,185 | | 0.707106 | 0.6542 | 0.6542 | \$559,652.22 | \$530,298.52 | \$530,298.52 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District VCMR - VILLAGE OF MARISSA

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 1,026,502 | 995,736 |
| Residential | 11,372,568 | 11,372,568 |
| Commercial | 2,719,183 | 2,719,183 |
| Industrial | 387,508 | 360,340 |
| Mineral | 3,566 | 3,566 |
| State Railroad | 164,524 | 164,524 |
| Local Railroad | 0 | 0 |
| County Total | 15,673,851 | 15,615,917 |
| Total + Overlap | 15,673,851 | 15,615,917 |

| Other Values | |
|-----------------|--------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 0 |
| TIF Increment | 57,934 |

Road and Bridge Transfer

| Road District | Fund | Amount Extended |
|----------------------|------|--------------------|
| TTMRR - MARISSA ROAD | 999 | \$25,766.26 |
| Total | | \$25,766.26 |

| 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 | 28,329 | 0.2500 | 0.181411 | 0.1815 | 0.1815 | \$28,448.04 | \$28,342.89 | \$28,342.89 | 52.3809 |
| 003 BONDS AND INTEREST | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 014 POLICE PROTECTION | 7,694 | 0.0750 | 0.049270 | 0.0493 | 0.0493 | \$7,727.21 | \$7,698.65 | \$7,698.65 | 14.2280 |
| 025 GARBAGE | 8,994 | 0.1200 | 0.057595 | 0.0576 | 0.0576 | \$9,028.14 | \$8,994.77 | \$8,994.77 | 16.6234 |
| 035 LIABILITY INSURANCE | 9,071 | 0.0000 | 0.058088 | 0.0581 | 0.0581 | \$9,106.51 | \$9,072.85 | \$9,072.85 | 16.7677 |
| 999 CITY SHARE ROAD AND BRII | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 54,088 | | 0.346364 | 0.3465 | 0.3465 | \$54,309.90 | \$54,109.16 | \$54,109.16 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District VCNA - VIL OF NEW ATHENS

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 1,143,774 | 1,141,111 |
| Residential | 21,689,227 | 21,689,227 |
| Commercial | 3,265,483 | 2,850,619 |
| Industrial | 491,479 | 491,479 |
| Mineral | 0 | 0 |
| State Railroad | 91,590 | 91,590 |
| Local Railroad | 0 | 0 |
| County Total | 26,681,553 | 26,264,026 |
| Total + Overlap | 26,681,553 | 26,264,026 |

| Other Values | |
|-----------------|---------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 0 |
| TIF Increment | 417,527 |

Road and Bridge Transfer

| Road District | Fund | Amount Extended |
|-------------------------|------|--------------------|
| TTNAR - NEW ATHENS ROAD | 999 | \$33,828.07 |
| Total | | \$33,828.07 |

| 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 | 55,000 | 0.2500 | 0.209412 | 0.2095 | 0.2095 | \$55,897.85 | \$55,023.13 | \$55,023.13 | 25.5800 |
| 005 I. M. R. F. | 44,300 | 0.0000 | 0.168672 | 0.1687 | 0.1687 | \$45,011.78 | \$44,307.41 | \$44,307.41 | 20.5983 |
| 014 POLICE PROTECTION | 17,000 | 0.0750 | 0.064727 | 0.0648 | 0.0648 | \$17,289.65 | \$17,019.09 | \$17,019.09 | 7.9121 |
| 027 AUDIT | 4,500 | 0.0000 | 0.017134 | 0.0172 | 0.0172 | \$4,589.23 | \$4,517.41 | \$4,517.41 | 2.1001 |
| 035 LIABILITY INSURANCE | 62,500 | 0.0000 | 0.237968 | 0.2380 | 0.2380 | \$63,502.10 | \$62,508.38 | \$62,508.38 | 29.0598 |
| 041 STREET LIGHTING | 10,000 | 0.0500 | 0.038075 | 0.0381 | 0.0381 | \$10,165.67 | \$10,006.59 | \$10,006.59 | 4.6520 |
| 047 SOCIAL SECURITY | 21,700 | 0.0000 | 0.082623 | 0.0827 | 0.0827 | \$22,065.64 | \$21,720.35 | \$21,720.35 | 10.0977 |
| 999 CITY SHARE ROAD AND BRII | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 215,000 | | 0.818611 | 0.8190 | 0.8190 | \$218,521.92 | \$215,102.36 | \$215,102.36 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District VCNB - VILLAGE OF NEW BADEN

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 278,445 | 215,251 |
| Residential | 2,358,664 | 2,358,664 |
| Commercial | 3,602,581 | 1,850,643 |
| Industrial | 0 | 0 |
| Mineral | 0 | 0 |
| State Railroad | 9,200 | 9,200 |
| Local Railroad | 0 | 0 |
| County Total | 6,248,890 | 4,433,758 |
| Total + Overlap | 47,088,210 | 45,273,078 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 0 |
| TIF Increment | 1,815,132 |

| Overlapping County | Overlap EAV |
|---------------------------------------|-------------------|
| CLINTON COUNTY | *40,839,320 |
| Total | 40,839,320 |
| <i>* denotes use of estimated EAV</i> | |

Road and Bridge Transfer

| Road District | Fund | Amount Extended |
|------------------------|------|-------------------|
| TTMSR - MASCOUTAH ROAD | 999 | \$2,265.65 |
| Total | | \$2,265.65 |

| 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 | 112,900 | 0.2500 | 0.249376 | 0.2494 | 0.2494 | \$15,584.73 | \$11,057.79 | \$112,911.06 | 27.3046 |
| 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 | 69,736 | 0.0000 | 0.154034 | 0.1541 | 0.1541 | \$9,629.54 | \$6,832.42 | \$69,765.81 | 16.8710 |
| 014 POLICE PROTECTION | 33,800 | 0.0750 | 0.074658 | 0.0747 | 0.0747 | \$4,667.92 | \$3,312.02 | \$33,818.99 | 8.1782 |
| 027 AUDIT | 6,140 | 0.0000 | 0.013562 | 0.0136 | 0.0136 | \$849.85 | \$602.99 | \$6,157.14 | 1.4889 |
| 035 LIABILITY INSURANCE | 65,730 | 0.0000 | 0.145186 | 0.1452 | 0.1452 | \$9,073.39 | \$6,437.82 | \$65,736.51 | 15.8967 |
| 041 STREET LIGHTING | 22,500 | 0.0500 | 0.049698 | 0.0497 | 0.0497 | \$3,105.70 | \$2,203.58 | \$22,500.72 | 5.4412 |
| 042 PARKS | 45,100 | 0.1000 | 0.099618 | 0.0997 | 0.0997 | \$6,230.14 | \$4,420.46 | \$45,137.26 | 10.9153 |
| 047 SOCIAL SECURITY | 57,478 | 0.0000 | 0.126959 | 0.1270 | 0.1270 | \$7,936.09 | \$5,630.87 | \$57,496.81 | 13.9041 |
| 999 CITY SHARE ROAD AND BRII | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 413,384 | | 0.913091 | 0.9134 | 0.9134 | \$57,077.36 | \$40,497.95 | \$413,524.30 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District VCOF - CITY OF O FALLON

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 4,661,362 | 4,552,646 |
| Residential | 522,225,455 | 521,029,398 |
| Commercial | 161,072,472 | 146,578,249 |
| Industrial | 1,906,677 | 1,896,509 |
| Mineral | 2,844 | 2,844 |
| State Railroad | 148,677 | 148,677 |
| Local Railroad | 0 | 0 |
| County Total | 690,017,487 | 674,208,323 |
| Total + Overlap | 690,017,487 | 674,208,323 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 5,296,476 |
| TIF Increment | 15,809,164 |

Road and Bridge Transfer

| Road District | Fund | Amount Extended |
|----------------------------|------|---------------------|
| TTCSR - CASEYVILLE ROAD | 999 | \$10,006.80 |
| TTOFR - O FALLON ROAD | 999 | \$294,262.46 |
| TTSVR - SHILOH VALLEY ROAD | 999 | \$490.34 |
| Total | | \$304,759.60 |

| 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 | 500,000 | 0.0000 | 0.074161 | 0.0742 | 0.0742 | \$511,992.98 | \$500,262.58 | \$500,262.58 | 9.1924 |
| 003 BONDS AND INTEREST | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| 005 IMRF | 603,000 | 0.0000 | 0.089438 | 0.0895 | 0.0895 | \$617,565.65 | \$603,416.45 | \$603,416.45 | 11.0877 |
| 012 FIRE PROTECTION | 1,225,000 | 0.0000 | 0.181695 | 0.1817 | 0.1817 | \$1,253,761.77 | \$1,225,036.52 | \$1,225,036.52 | 22.5099 |
| 013 FIREFIGHTER'S PENSION | 70,000 | 0.0000 | 0.010383 | 0.0104 | 0.0104 | \$71,761.82 | \$70,117.67 | \$70,117.67 | 1.2884 |
| 015 POLICE PENSION | 1,200,000 | 0.0000 | 0.177987 | 0.1780 | 0.1780 | \$1,228,231.13 | \$1,200,090.81 | \$1,200,090.81 | 22.0515 |
| 042 PARKS | 590,000 | 0.0000 | 0.087510 | 0.0876 | 0.0876 | \$604,455.32 | \$590,606.49 | \$590,606.49 | 10.8523 |
| 047 SOCIAL SECURITY | 901,470 | 0.0000 | 0.133708 | 0.1338 | 0.1338 | \$923,243.40 | \$902,090.74 | \$902,090.74 | 16.5758 |
| 064 AMBULANCE | 350,000 | 0.0000 | 0.051913 | 0.0520 | 0.0520 | \$358,809.09 | \$350,588.33 | \$350,588.33 | 6.4420 |
| 999 CITY SHARE ROAD AND BRII | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 5,439,470 | | 0.806795 | 0.8072 | 0.8072 | \$5,569,821.16 | \$5,442,209.59 | \$5,442,209.59 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District VCSA - VILLAGE OF SAUGET

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 140,155 | 73,580 |
| Residential | 499,133 | 459,763 |
| Commercial | 4,863,928 | 535,595 |
| Industrial | 35,582,349 | 10,251,427 |
| Mineral | 0 | 0 |
| State Railroad | 1,048,688 | 1,048,688 |
| Local Railroad | 10,558 | 10,558 |
| County Total | 42,144,811 | 12,379,611 |
| Total + Overlap | 42,144,811 | 12,379,611 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 0 |
| TIF Increment | 29,765,200 |

Road and Bridge Transfer

| Road District | Fund | Amount Extended |
|--------------------------|------|--------------------|
| TTCNR - CENTREVILLE ROAD | 999 | \$10,213.18 |
| Total | | \$10,213.18 |

| 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 | 1,862,224 | 14.0000 | 15.042670 | 14.0000 | 14.0000 | \$5,900,273.54 | \$1,733,145.54 | \$1,733,145.54 | 100.0000 |
| 003 BONDS AND INTEREST | 0 | 0.5000 | 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 | 1,862,224 | | 15.042670 | 14.0000 | 14.0000 | \$5,900,273.54 | \$1,733,145.54 | \$1,733,145.54 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District VCSH - VILLAGE OF SHILOH

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 1,976,255 | 1,772,312 |
| Residential | 212,127,012 | 204,810,581 |
| Commercial | 48,475,438 | 19,622,448 |
| Industrial | 235,222 | 235,222 |
| Mineral | 258 | 258 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 262,814,185 | 226,440,821 |
| Total + Overlap | 262,814,185 | 226,440,821 |

| Other Values | |
|-----------------|------------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 726,780 |
| TIF Increment | 36,373,364 |

Road and Bridge Transfer

| Road District | Fund | Amount Extended |
|----------------------------|------|--------------------|
| TTCSR - CASEYVILLE ROAD | 999 | \$345.01 |
| TTOFR - O FALLON ROAD | 999 | \$188.56 |
| TTSCR - ST CLAIR ROAD | 999 | \$53,057.53 |
| TTSVR - SHILOH VALLEY ROAD | 999 | \$29,450.11 |
| Total | | \$83,041.21 |

| Fund/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 | 352,700 | 0.0000 | 0.155758 | 0.1558 | 0.1558 | \$409,464.50 | \$352,794.80 | \$352,794.80 | 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 | 352,700 | | 0.155758 | 0.1558 | 0.1558 | \$409,464.50 | \$352,794.80 | \$352,794.80 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District VCSL - VILLAGE OF ST LIBORY

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|------------------|------------------|
| Farm | 1,502,475 | 1,382,385 |
| Residential | 5,737,083 | 5,293,898 |
| Commercial | 1,475,563 | 761,618 |
| Industrial | 5,777 | 5,777 |
| Mineral | 0 | 0 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 8,720,898 | 7,443,678 |
| Total + Overlap | 8,720,898 | 7,443,678 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 0 |
| TIF Increment | 1,277,220 |

Road and Bridge Transfer

| Road District | Fund | Amount Extended |
|---------------------------|------|-------------------|
| TTFAR - FAYETTEVILLE ROAD | 999 | \$8,597.45 |
| Total | | \$8,597.45 |

| Fund/Name | Levy 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 |

Tax Computation Report ST. CLAIR County

Taxing District VCSMI - VILLAGE OF SMITHTON

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|-------------------|
| Farm | 1,685,240 | 1,685,240 |
| Residential | 68,743,934 | 68,743,934 |
| Commercial | 5,027,060 | 5,027,060 |
| Industrial | 484,214 | 484,214 |
| Mineral | 0 | 0 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| County Total | 75,940,448 | 75,940,448 |
| Total + Overlap | 75,940,448 | 75,940,448 |

| Other Values | |
|-----------------|---------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 711,830 |
| TIF Increment | 0 |

Road and Bridge Transfer

| Road District | Fund | Amount Extended |
|-----------------------|------|--------------------|
| TTSMR - SMITHTON ROAD | 999 | \$56,708.09 |
| Total | | \$56,708.09 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 191,000 | 0.2500 | 0.251513 | 0.2500 | 0.2500 | \$189,851.12 | \$189,851.12 | \$189,851.12 | 40.7366 |
| 005 I.M.R.F | 73,000 | 0.0000 | 0.096128 | 0.0962 | 0.0962 | \$73,054.71 | \$73,054.71 | \$73,054.71 | 15.6754 |
| 014 POLICE PROTECTION | 57,500 | 0.0750 | 0.075717 | 0.0750 | 0.0750 | \$56,955.34 | \$56,955.34 | \$56,955.34 | 12.2210 |
| 027 AUDIT | 5,000 | 0.0000 | 0.006584 | 0.0066 | 0.0066 | \$5,012.07 | \$5,012.07 | \$5,012.07 | 1.0754 |
| 035 LIABILITY INSURANCE | 60,000 | 0.0000 | 0.079009 | 0.0791 | 0.0791 | \$60,068.89 | \$60,068.89 | \$60,068.89 | 12.8890 |
| 046 ESDA | 25,000 | 0.0500 | 0.032921 | 0.0330 | 0.0330 | \$25,060.35 | \$25,060.35 | \$25,060.35 | 5.3772 |
| 047 SOCIAL SECURITY | 53,000 | 0.0000 | 0.069792 | 0.0698 | 0.0698 | \$53,006.43 | \$53,006.43 | \$53,006.43 | 11.3736 |
| 060 UNEMPLOYMENT INS | 3,000 | 0.0900 | 0.003951 | 0.0040 | 0.0040 | \$3,037.62 | \$3,037.62 | \$3,037.62 | 0.6518 |
| 999 CITY SHARE ROAD AND BRII | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 467,500 | | 0.615615 | 0.6137 | 0.6137 | \$466,046.53 | \$466,046.53 | \$466,046.53 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District VCSU - VIL OF SUMMERFIELD

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | Other Values | | Road and Bridge Transfer | | |
|------------------------|------------------|------------------|-----------------|--------|--------------------------|-------------|------------------------|
| Farm | 185,936 | 185,936 | EZ Value Abated | 0 | Road District | Fund | Amount Extended |
| Residential | 2,712,674 | 2,712,674 | EZ Tax Abated | \$0.00 | | | |
| Commercial | 373,748 | 373,748 | New Property | 0 | TTLER - LEBANON ROAD | 999 | \$3,639.97 |
| Industrial | 0 | 0 | TIF Increment | 0 | Total | | \$3,639.97 |
| Mineral | 0 | 0 | | | | | |
| State Railroad | 33,700 | 33,700 | | | | | |
| Local Railroad | 0 | 0 | | | | | |
| County Total | 3,306,058 | 3,306,058 | | | | | |
| Total + Overlap | 3,306,058 | 3,306,058 | | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 11,818 | 0.2500 | 0.357465 | 0.2500 | 0.2500 | \$8,265.15 | \$8,265.15 | \$8,265.15 | 36.3689 |
| 014 POLICE PROTECTION | 2,901 | 0.0750 | 0.087748 | 0.0750 | 0.0750 | \$2,479.54 | \$2,479.54 | \$2,479.54 | 10.9107 |
| 027 AUDIT | 3,599 | 0.0000 | 0.108861 | 0.1089 | 0.1089 | \$3,600.30 | \$3,600.30 | \$3,600.30 | 15.8423 |
| 035 LIABILITY INSURANCE | 8,378 | 0.0000 | 0.253414 | 0.2535 | 0.2535 | \$8,380.86 | \$8,380.86 | \$8,380.86 | 36.8781 |
| 040 STREET & BRIDGE | 2,040 | 0.0600 | 0.061705 | 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 | 28,736 | | 0.869193 | 0.6874 | 0.6874 | \$22,725.85 | \$22,725.85 | \$22,725.85 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District VCSW - VILLAGE OF SWANSEA

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|--------------------|--------------------|
| Farm | 2,250,156 | 2,247,849 |
| Residential | 218,183,131 | 217,571,266 |
| Commercial | 56,606,970 | 52,090,371 |
| Industrial | 925,888 | 772,862 |
| Mineral | 0 | 0 |
| State Railroad | 82,032 | 82,032 |
| Local Railroad | 0 | 0 |
| County Total | 278,048,177 | 272,764,380 |
| Total + Overlap | 278,048,177 | 272,764,380 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 936,185 |
| TIF Increment | 5,283,797 |

Road and Bridge Transfer

| Road District | Fund | Amount Extended |
|-----------------------|------|---------------------|
| TTSCR - ST CLAIR ROAD | 999 | \$101,143.38 |
| Total | | \$101,143.38 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|------------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 212,160 | 0.2500 | 0.077781 | 0.0778 | 0.0778 | \$216,321.48 | \$212,210.69 | \$212,210.69 | 9.6777 |
| 003 BONDS AND INTEREST | 231,305 | 0.0000 | 0.084800 | 0.0848 | 0.0848 | \$235,784.85 | \$231,304.19 | \$231,304.19 | 10.5486 |
| 005 I. M. R. F. | 12,240 | 0.0000 | 0.004487 | 0.0045 | 0.0045 | \$12,512.17 | \$12,274.40 | \$12,274.40 | 0.5598 |
| 012 FIRE PROTECTION | 127,500 | 0.1500 | 0.046744 | 0.0468 | 0.0468 | \$130,126.55 | \$127,653.73 | \$127,653.73 | 5.8216 |
| 013 FIREMEN PENSION | 212,492 | 0.0000 | 0.077903 | 0.0780 | 0.0780 | \$216,877.58 | \$212,756.22 | \$212,756.22 | 9.7027 |
| 014 POLICE PROTECTION | 204,000 | 0.0750 | 0.074790 | 0.0748 | 0.0748 | \$207,980.04 | \$204,027.76 | \$204,027.76 | 9.3046 |
| 015 POLICE PENSION | 1,109,265 | 0.0000 | 0.406675 | 0.4067 | 0.4067 | \$1,130,821.94 | \$1,109,332.73 | \$1,109,332.73 | 50.5909 |
| 027 AUDIT | 11,220 | 0.0000 | 0.004113 | 0.0042 | 0.0042 | \$11,678.02 | \$11,456.10 | \$11,456.10 | 0.5225 |
| 035 LIABILITY INSURANCE | 45,900 | 0.0000 | 0.016828 | 0.0169 | 0.0169 | \$46,990.14 | \$46,097.18 | \$46,097.18 | 2.1023 |
| 042 PARK/PARK MAINTENANCE | 25,500 | 0.0750 | 0.009349 | 0.0094 | 0.0094 | \$26,136.53 | \$25,639.85 | \$25,639.85 | 1.1693 |
| 999 CITY SHARE ROAD AND BRII | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 2,191,582 | | 0.803470 | 0.8039 | 0.8039 | \$2,235,229.30 | \$2,192,752.85 | \$2,192,752.85 | 100.0000 |

Tax Computation Report ST. CLAIR County

Taxing District VCWP - VILLAGE OF WASH PARK

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV |
|------------------------|-------------------|------------------|
| Farm | 69,502 | 27,762 |
| Residential | 7,017,996 | 4,454,394 |
| Commercial | 3,242,128 | 899,487 |
| Industrial | 1,224,942 | 456,838 |
| Mineral | 0 | 0 |
| State Railroad | 1,368,613 | 1,368,613 |
| Local Railroad | 76,944 | 56,862 |
| County Total | 13,000,125 | 7,263,956 |
| Total + Overlap | 13,000,125 | 7,263,956 |

| Other Values | |
|-----------------|-----------|
| EZ Value Abated | 0 |
| EZ Tax Abated | \$0.00 |
| New Property | 0 |
| TIF Increment | 5,736,169 |

Road and Bridge Transfer

| Road District | Fund | Amount Extended |
|----------------------|------|-------------------|
| TTCAR - CANTEEN ROAD | 999 | \$5,992.77 |
| Total | | \$5,992.77 |

| 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 |
|------------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 72,400 | 0.0000 | 0.996702 | 0.9968 | 0.9968 | \$129,585.25 | \$72,407.11 | \$72,407.11 | 18.0826 |
| 005 I.M.R.F | 40,000 | 0.0000 | 0.550664 | 0.5507 | 0.5507 | \$71,591.69 | \$40,002.61 | \$40,002.61 | 9.9900 |
| 012 FIRE PROTECTION | 12,000 | 0.0000 | 0.165199 | 0.1652 | 0.1652 | \$21,476.21 | \$12,000.06 | \$12,000.06 | 2.9968 |
| 013 FIREMEN PENSION | 43,000 | 0.0000 | 0.591964 | 0.5920 | 0.5920 | \$76,960.74 | \$43,002.62 | \$43,002.62 | 10.7392 |
| 015 POLICE PENSION | 70,000 | 0.0000 | 0.963662 | 0.9637 | 0.9637 | \$125,282.20 | \$70,002.74 | \$70,002.74 | 17.4821 |
| 027 AUDIT | 10,000 | 0.0000 | 0.137666 | 0.1377 | 0.1377 | \$17,901.17 | \$10,002.47 | \$10,002.47 | 2.4980 |
| 035 LIABILITY INSURANCE | 68,000 | 0.0000 | 0.936129 | 0.9362 | 0.9362 | \$121,707.17 | \$68,005.16 | \$68,005.16 | 16.9832 |
| 062 WORKMAN'S COMP | 85,000 | 0.0000 | 1.170161 | 1.1702 | 1.1702 | \$152,127.46 | \$85,002.81 | \$85,002.81 | 21.2281 |
| 999 CITY SHARE ROAD AND BRII | 0 | 0.0000 | 0.000000 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 | 0.0000 |
| Totals | 400,400 | | 5.512147 | 5.5125 | 5.5125 | \$716,631.89 | \$400,425.58 | \$400,425.58 | 100.0000 |

Tax Computation Report ST. CLAIR County

| Taxing District WAMA - MASCOUTAH SURF WATER | | | Equalization Factor 1.0 | |
|---|--------------------|--------------------|-------------------------|------------|
| Property Type | Total EAV | Rate Setting EAV | Other Values | |
| Farm | 2,618,422 | 2,602,584 | EZ Value Abated | 0 |
| Residential | 102,306,136 | 94,793,940 | EZ Tax Abated | \$0.00 |
| Commercial | 15,450,168 | 12,172,232 | New Property | 1,441,490 |
| Industrial | 434,089 | 422,060 | TIF Increment | 10,817,999 |
| Mineral | 0 | 0 | | |
| State Railroad | 0 | 0 | | |
| Local Railroad | 0 | 0 | | |
| County Total | 120,808,815 | 109,990,816 | | |
| Total + Overlap | 120,808,815 | 109,990,816 | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent |
|---------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 135,750 | 0.1250 | 0.123419 | 0.1235 | 0.1235 | \$149,198.89 | \$135,838.66 | \$135,838.66 | 100.0000 |
| Totals | 135,750 | | 0.123419 | 0.1235 | 0.1235 | \$149,198.89 | \$135,838.66 | \$135,838.66 | 100.0000 |