

Tax Computation Report

ST. CLAIR County

Taxing District C001 - ST CLAIR CO OTHER			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	372,313,890	370,344,619	EZ Value Abated	0
Residential	2,875,589,759	2,711,549,861	EZ Tax Abated	\$0.00
Commercial	912,587,750	680,457,113	New Property	14,987,269
Industrial	126,384,832	61,262,650	TIF Increment	463,401,880
Mineral	194,274	194,119		
State Railroad	67,658,929	67,658,929		
Local Railroad	2,440,795	2,301,058		
County Total	4,357,170,229	3,893,768,349		
Total + Overlap	4,357,170,229	3,893,768,349		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 ST CLAIR CO GEN	9,734,421	0.2500	0.250000	0.2500	0.2500	\$10,892,925.57	\$9,734,420.87	\$9,734,420.87	22.7478
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	3,928,812	0.0000	0.100900	0.1009	0.1009	\$4,396,384.76	\$3,928,812.26	\$3,928,812.26	9.1811
006 COUNTY HIGHWAY	2,682,806	0.1000	0.068900	0.0689	0.0689	\$3,002,090.29	\$2,682,806.39	\$2,682,806.39	6.2693
008 JT. BRIDGE	112,919	0.0500	0.002900	0.0029	0.0029	\$126,357.94	\$112,919.28	\$112,919.28	0.2639
018 MENTAL HEALTH	2,846,345	0.1000	0.073100	0.0731	0.0731	\$3,185,091.44	\$2,846,344.66	\$2,846,344.66	6.6515
021 MATCHING TAX	1,386,182	0.0500	0.035600	0.0356	0.0356	\$1,551,152.60	\$1,386,181.53	\$1,386,181.53	3.2393
022 COUNTY HEALTH	646,366	0.1000	0.016600	0.0166	0.0166	\$723,290.26	\$646,365.55	\$646,365.55	1.5105
035 LIABILITY INSURANCE	4,991,811	0.0000	0.128200	0.1282	0.1282	\$5,585,892.23	\$4,991,811.02	\$4,991,811.02	11.6652
047 SOCIAL SECURITY	2,024,760	0.0000	0.052000	0.0520	0.0520	\$2,265,728.52	\$2,024,759.54	\$2,024,759.54	4.7316
055 V.A.C.	420,527	0.0300	0.010800	0.0108	0.0108	\$470,574.38	\$420,526.98	\$420,526.98	0.9827
099 DETENTION HOME	584,065	0.0150	0.015000	0.0150	0.0150	\$653,575.53	\$584,065.25	\$584,065.25	1.3649
105 PUBLIC BLD COMM LSE	13,355,625	0.0000	0.343000	0.3430	0.3430	\$14,945,093.88	\$13,355,625.44	\$13,355,625.44	31.2102
157 CHILDREN ADV CNTR	77,875	0.0040	0.002000	0.0020	0.0020	\$87,143.40	\$77,875.37	\$77,875.37	0.1820
Totals	42,792,514		1.099000	1.0990	1.0990	\$47,885,300.80	\$42,792,514.14	\$42,792,514.14	100.0000

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

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ST. CLAIR County

Taxing District EC501 - KASKASKIA DIST #501			Equalization Factor 1.0			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	81,697	81,697	EZ Value Abated	0	BOND COUNTY	*226,011,150
Residential	0	0	EZ Tax Abated	\$0.00	CLINTON COUNTY	*663,973,790
Commercial	0	0	New Property	0	FAYETTE COUNTY	*129,993,375
Industrial	0	0	TIF Increment	0	JEFFERSON COUNTY	*21,567,434
Mineral	0	0			MADISON COUNTY	1,159,630
State Railroad	0	0			MARION COUNTY	*455,042,886
Local Railroad	0	0			MONTGOMERY COUNTY	4,539,630
County Total	81,697	81,697			WASHINGTON COUNTY	*251,918,285
Total + Overlap	1,754,287,877	1,754,287,877			Total	1,754,206,180
<i>* denotes use of estimated EAV</i>						

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	3,161,200	0.1750	0.180199	0.1750	0.1750	\$142.97	\$142.97	\$3,070,003.78	30.2561
003 BONDS AND INTEREST	2,402,623	0.0000	0.136957	0.1370	0.1370	\$111.92	\$111.92	\$2,403,374.39	23.6853
004 BUILDING	1,354,800	0.0750	0.077228	0.0750	0.0750	\$61.27	\$61.27	\$1,315,715.91	12.9664
027 AUDIT	60,000	0.0050	0.003420	0.0035	0.0035	\$2.86	\$2.86	\$61,400.08	0.6053
032 FIRE PREVENT/SAFETY	903,200	0.0500	0.051485	0.0500	0.0500	\$40.85	\$40.85	\$877,143.94	8.6450
035 LIABILITY INSURANCE	1,484,500	0.0000	0.084621	0.0847	0.0847	\$69.20	\$69.20	\$1,485,881.83	14.6446
047 SOCIAL SECURITY	215,500	0.0000	0.012284	0.0123	0.0123	\$10.05	\$10.05	\$215,777.41	2.1268
149 STATEWIDE AVERAGE ADDIT	738,817	0.0409	0.042115	0.0409	0.0409	\$33.41	\$33.41	\$717,503.74	7.0705
Totals	10,320,640		0.588309	0.5784	0.5784	\$472.53	\$472.53	\$10,146,801.08	100.0000

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ST. CLAIR County

Taxing District EC522 - SWIC DIST #522			Equalization Factor 1.0			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	370,781,315	369,093,673	EZ Value Abated	194,756	BOND COUNTY	*15,032,452
Residential	2,806,435,292	2,663,891,994	EZ Tax Abated	\$876.40	MADISON COUNTY	2,253,672,640
Commercial	851,343,344	660,428,413	New Property	14,861,664	MONROE COUNTY	*941,054,195
Industrial	99,697,193	50,269,682	TIF Increment	384,382,087	MONTGOMERY COUNTY	208,978
Mineral	194,274	194,119			PERRY COUNTY	*2,096,677
State Railroad	32,272,184	32,272,184			RANDOLPH COUNTY	*498,348,283
Local Railroad	1,534,787	1,531,481			WASHINGTON COUNTY	*81,981,985
County Total	4,162,258,389	3,777,681,546			Total	3,792,395,210
Total + Overlap	7,954,653,599	7,570,076,756			* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	9,966,930	0.1320	0.131662	0.1317	0.1317	\$5,481,694.30	\$4,975,206.60	\$9,969,791.09	29.2666
003 BONDS AND INTEREST	4,517,826	0.0000	0.059680	0.0597	0.0597	\$2,484,868.26	\$2,255,275.88	\$4,519,335.82	13.2667
004 BUILDING	2,114,197	0.0280	0.027928	0.0280	0.0280	\$1,165,432.35	\$1,057,750.83	\$2,119,621.49	6.2222
027 AUDIT	60,000	0.0050	0.000793	0.0008	0.0008	\$33,298.07	\$30,221.45	\$60,560.61	0.1778
035 LIABILITY INSURANCE	3,655,000	0.0000	0.048282	0.0483	0.0483	\$2,010,370.80	\$1,824,620.19	\$3,656,347.07	10.7333
047 SOCIAL SECURITY	595,000	0.0000	0.007860	0.0079	0.0079	\$328,818.41	\$298,436.84	\$598,036.06	1.7556
141 HLTH/SFTY/HANDICAP ACCE	3,250,000	0.0500	0.042932	0.0430	0.0430	\$1,789,771.11	\$1,624,403.06	\$3,255,133.01	9.5556
149 ADDITIONAL TAX	9,883,872	0.1309	0.130565	0.1306	0.1306	\$5,435,909.46	\$4,933,652.10	\$9,886,520.24	29.0222
Totals	34,042,825		0.449702	0.4500	0.4500	\$18,730,162.76	\$16,999,566.95	\$34,065,345.39	100.0000

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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	7,172,490	7,040,408	EZ Value Abated	0	WASHINGTON COUNTY	*120,682
Residential	6,049,829	5,540,980	EZ Tax Abated	\$0.00	Total	120,682
Commercial	2,191,173	931,098	New Property	0		
Industrial	5,939	5,939	TIF Increment	1,901,006	* denotes use of estimated EAV	
Mineral	12,895	12,895				
State Railroad	0	0				
Local Railroad	0	0				
County Total	15,432,326	13,531,320				
Total + Overlap	15,553,008	13,652,002				

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	338,000	2.4508	2.475827	2.4508	2.4508	\$378,215.45	\$331,625.59	\$334,583.27	65.9314
004 BUILDING	52,500	0.3750	0.384559	0.3750	0.3750	\$57,871.22	\$50,742.45	\$51,195.01	10.0882
005 I.M.R.F	17,000	0.0000	0.124524	0.1246	0.1246	\$19,228.68	\$16,860.02	\$17,010.39	3.3520
030 TRANSPORTATION	17,000	0.1200	0.124524	0.1200	0.1200	\$18,518.79	\$16,237.58	\$16,382.40	3.2282
031 WORKING CASH	7,000	0.0500	0.051275	0.0500	0.0500	\$7,716.16	\$6,765.66	\$6,826.00	1.3451
032 FIRE PREVENT/SAFETY	7,000	0.0500	0.051275	0.0500	0.0500	\$7,716.16	\$6,765.66	\$6,826.00	1.3451
033 SPECIAL EDUCATION	2,800	0.0200	0.020510	0.0200	0.0200	\$3,086.47	\$2,706.26	\$2,730.40	0.5380
035 LIABILITY INSURANCE	71,500	0.0000	0.523733	0.5238	0.5238	\$80,834.52	\$70,877.05	\$71,509.19	14.0913
047 SOCIAL SECURITY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
057 LEASE/PURCHASE/RENTAL	400	0.0500	0.002930	0.0030	0.0030	\$462.97	\$405.94	\$409.56	0.0807
Totals	513,200		3.759157	3.7172	3.7172	\$573,650.42	\$502,986.21	\$507,472.22	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	Other Values	
Farm	51,894,921	51,677,329	EZ Value Abated	0
Residential	104,752,647	104,574,331	EZ Tax Abated	\$0.00
Commercial	20,977,853	15,528,182	New Property	1,078,466
Industrial	5,139,120	4,707,709	TIF Increment	6,277,145
Mineral	25,074	24,919		
State Railroad	913,382	913,382		
Local Railroad	0	0		
County Total	183,702,997	177,425,852		
Total + Overlap	183,702,997	177,425,852		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	1,987,170	1.1200	1.120000	1.1200	1.1200	\$2,057,473.57	\$1,987,169.54	\$1,987,169.54	37.3123
003 BONDS AND INTEREST	384,304	0.0000	0.216600	0.2166	0.2166	\$397,900.69	\$384,304.40	\$384,304.40	7.2159
004 BUILDING	709,703	0.4000	0.400000	0.4000	0.4000	\$734,811.99	\$709,703.41	\$709,703.41	13.3258
005 I.M.R.F	97,584	0.0000	0.055000	0.0550	0.0550	\$101,036.65	\$97,584.22	\$97,584.22	1.8323
030 TRANSPORTATION	212,911	0.1200	0.120000	0.1200	0.1200	\$220,443.60	\$212,911.02	\$212,911.02	3.9977
031 WORKING CASH	88,713	0.0500	0.050000	0.0500	0.0500	\$91,851.50	\$88,712.93	\$88,712.93	1.6657
032 FIRE PREVENT/SAFETY	88,713	0.0500	0.050000	0.0500	0.0500	\$91,851.50	\$88,712.93	\$88,712.93	1.6657
033 SPECIAL EDUCATION	35,485	0.0200	0.020000	0.0200	0.0200	\$36,740.60	\$35,485.17	\$35,485.17	0.6663
035 LIABILITY INSURANCE	1,490,377	0.0000	0.840000	0.8400	0.8400	\$1,543,105.17	\$1,490,377.16	\$1,490,377.16	27.9841
047 SOCIAL SECURITY	141,941	0.0000	0.080000	0.0801	0.0801	\$147,146.10	\$142,118.11	\$142,118.11	2.6685
057 LEASE/PURCHASE/RENTAL	88,713	0.0500	0.050000	0.0500	0.0500	\$91,851.50	\$88,712.93	\$88,712.93	1.6657
Totals	5,325,614		3.001600	3.0017	3.0017	\$5,514,212.87	\$5,325,791.82	\$5,325,791.82	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	Other Values	
Farm	1,122,706	904,710	EZ Value Abated	0
Residential	87,781,351	87,109,886	EZ Tax Abated	\$0.00
Commercial	12,821,804	6,021,016	New Property	618,347
Industrial	311,012	109,398	TIF Increment	7,891,863
Mineral	670	670		
State Railroad	0	0		
Local Railroad	0	0		
County Total	102,037,543	94,145,680		
Total + Overlap	102,037,543	94,145,680		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	1,512,400	1.5800	1.606447	1.5800	1.5800	\$1,612,193.18	\$1,487,501.74	\$1,487,501.74	42.9196
003 BONDS AND INTEREST	727,200	0.0000	0.772420	0.7725	0.7725	\$788,240.02	\$727,275.38	\$727,275.38	20.9844
004 BUILDING	526,500	0.5500	0.559240	0.5500	0.5500	\$561,206.49	\$517,801.24	\$517,801.24	14.9404
005 I.M.R.F	100,000	0.0000	0.106218	0.1063	0.1063	\$108,465.91	\$100,076.86	\$100,076.86	2.8876
030 TRANSPORTATION	114,900	0.1200	0.122045	0.1200	0.1200	\$122,445.05	\$112,974.82	\$112,974.82	3.2597
031 WORKING CASH	47,900	0.0500	0.050879	0.0500	0.0500	\$51,018.77	\$47,072.84	\$47,072.84	1.3582
032 FIRE PREV/SFTY/ENERGY	47,900	0.0500	0.050879	0.0500	0.0500	\$51,018.77	\$47,072.84	\$47,072.84	1.3582
033 SPECIAL EDUCATION	19,100	0.0200	0.020288	0.0200	0.0200	\$20,407.51	\$18,829.14	\$18,829.14	0.5433
035 LIABILITY INSURANCE	260,000	0.0000	0.276168	0.2762	0.2762	\$281,827.69	\$260,030.37	\$260,030.37	7.5028
047 SOCIAL SECURITY	100,000	0.0000	0.106218	0.1063	0.1063	\$108,465.91	\$100,076.86	\$100,076.86	2.8876
057 LEASE/PURCHASE/RENTAL	47,900	0.0500	0.050879	0.0500	0.0500	\$51,018.77	\$47,072.84	\$47,072.84	1.3582
Totals	3,503,800		3.721681	3.6813	3.6813	\$3,756,308.07	\$3,465,784.93	\$3,465,784.93	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	Other Values	
Farm	47,607,407	47,570,157	EZ Value Abated	0
Residential	623,400,472	623,241,964	EZ Tax Abated	\$0.00
Commercial	93,818,509	63,146,692	New Property	5,902,769
Industrial	1,982,224	1,899,478	TIF Increment	30,950,321
Mineral	16,756	16,756		
State Railroad	332,586	332,586		
Local Railroad	1,852	1,852		
County Total	767,159,806	736,209,485		
Total + Overlap	767,159,806	736,209,485		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	10,412,416	1.4000	1.414328	1.4000	1.4000	\$10,740,237.28	\$10,306,932.79	\$10,306,932.79	45.8836
003 BONDS AND INTEREST	3,694,320	0.0000	0.501803	0.5019	0.5019	\$3,850,375.07	\$3,695,035.40	\$3,695,035.40	16.4493
004 BUILDING	2,974,976	0.4000	0.404094	0.4000	0.4000	\$3,068,639.22	\$2,944,837.94	\$2,944,837.94	13.1096
005 I.M.R.F	441,000	0.0000	0.059901	0.0600	0.0600	\$460,295.88	\$441,725.69	\$441,725.69	1.9664
030 TRANSPORTATION	892,492	0.1200	0.121228	0.1200	0.1200	\$920,591.77	\$883,451.38	\$883,451.38	3.9329
031 WORKING CASH	371,872	0.0500	0.050512	0.0500	0.0500	\$383,579.90	\$368,104.74	\$368,104.74	1.6387
032 FIRE PREVENT/SAFETY	371,872	0.0500	0.050512	0.0500	0.0500	\$383,579.90	\$368,104.74	\$368,104.74	1.6387
033 SPECIAL EDUCATION	148,748	0.0200	0.020205	0.0200	0.0200	\$153,431.96	\$147,241.90	\$147,241.90	0.6555
035 LIABILITY INSURANCE	2,380,000	0.0000	0.323278	0.3233	0.3233	\$2,480,227.65	\$2,380,165.26	\$2,380,165.26	10.5958
047 SOCIAL SECURITY	559,000	0.0000	0.075930	0.0760	0.0760	\$583,041.45	\$559,519.21	\$559,519.21	2.4908
057 LEASE/PURCHASE/RENTAL	371,872	0.0500	0.050512	0.0500	0.0500	\$383,579.90	\$368,104.74	\$368,104.74	1.6387
Totals	22,618,568		3.072303	3.0512	3.0512	\$23,407,579.98	\$22,463,223.79	\$22,463,223.79	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	Other Values	
Farm	1,393,918	1,385,739	EZ Value Abated	0
Residential	68,049,870	68,049,870	EZ Tax Abated	\$0.00
Commercial	141,632,023	120,453,353	New Property	848,044
Industrial	574,282	574,282	TIF Increment	21,186,849
Mineral	0	0		
State Railroad	112,672	112,672		
Local Railroad	0	0		
County Total	211,762,765	190,575,916		
Total + Overlap	211,762,765	190,575,916		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	3,343,900	1.7000	1.754629	1.7000	1.7000	\$3,599,967.01	\$3,239,790.57	\$3,239,790.57	55.1286
003 BONDS AND INTEREST	495,282	0.0000	0.259887	0.2599	0.2599	\$550,371.43	\$495,306.81	\$495,306.81	8.4282
004 BUILDING	983,500	0.5000	0.516067	0.5000	0.5000	\$1,058,813.83	\$952,879.58	\$952,879.58	16.2143
005 I.M.R.F	59,994	0.0000	0.031480	0.0315	0.0315	\$66,705.27	\$60,031.41	\$60,031.41	1.0215
030 TRANSPORTATION	236,040	0.1200	0.123856	0.1200	0.1200	\$254,115.32	\$228,691.10	\$228,691.10	3.8914
031 WORKING CASH	98,350	0.0500	0.051607	0.0500	0.0500	\$105,881.38	\$95,287.96	\$95,287.96	1.6214
032 FIRE PREV/SFTY/ENERGY	98,350	0.0500	0.051607	0.0500	0.0500	\$105,881.38	\$95,287.96	\$95,287.96	1.6214
033 SPECIAL EDUCATION	39,340	0.0200	0.020643	0.0200	0.0200	\$42,352.55	\$38,115.18	\$38,115.18	0.6486
035 LIABILITY INSURANCE	456,147	0.0000	0.239352	0.2394	0.2394	\$506,960.06	\$456,238.74	\$456,238.74	7.7634
047 SOCIAL SECURITY	119,790	0.0000	0.062857	0.0629	0.0629	\$133,198.78	\$119,872.25	\$119,872.25	2.0398
057 LEASE/PURCHASE/RENTAL	98,350	0.0500	0.051607	0.0500	0.0500	\$105,881.38	\$95,287.96	\$95,287.96	1.6214
Totals	6,029,043		3.163592	3.0837	3.0837	\$6,530,128.39	\$5,876,789.52	\$5,876,789.52	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	Other Values	
Farm	159,799	159,799	EZ Value Abated	0
Residential	101,844,113	101,808,698	EZ Tax Abated	\$0.00
Commercial	159,292,146	150,390,234	New Property	57,242
Industrial	140,717	140,717	TIF Increment	8,937,327
Mineral	539	539		
State Railroad	109,434	109,434		
Local Railroad	0	0		
County Total	261,546,748	252,609,421		
Total + Overlap	261,546,748	252,609,421		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	4,193,532	1.5700	1.660085	1.5700	1.5700	\$4,106,283.94	\$3,965,967.91	\$3,965,967.91	57.1325
003 BONDS AND INTEREST	759,211	0.0000	0.300547	0.3006	0.3006	\$786,209.52	\$759,343.92	\$759,343.92	10.9389
004 BUILDING	648,743	0.2500	0.256817	0.2500	0.2500	\$653,866.87	\$631,523.55	\$631,523.55	9.0975
005 I.M.R.F	135,717	0.0000	0.053726	0.0538	0.0538	\$140,712.15	\$135,903.87	\$135,903.87	1.9578
030 TRANSPORTATION	320,525	0.1200	0.126886	0.1200	0.1200	\$313,856.10	\$303,131.31	\$303,131.31	4.3668
031 WORKING CASH	133,552	0.0500	0.052869	0.0500	0.0500	\$130,773.37	\$126,304.71	\$126,304.71	1.8195
032 FIRE PREVENT/SAFETY	133,552	0.0500	0.052869	0.0500	0.0500	\$130,773.37	\$126,304.71	\$126,304.71	1.8195
033 SPECIAL EDUCATION	53,421	0.0200	0.021148	0.0200	0.0200	\$52,309.35	\$50,521.88	\$50,521.88	0.7278
035 LIABILITY INSURANCE	580,000	0.0000	0.229604	0.2297	0.2297	\$600,772.88	\$580,243.84	\$580,243.84	8.3588
047 SOCIAL SECURITY	161,407	0.0000	0.063896	0.0639	0.0639	\$167,128.37	\$161,417.42	\$161,417.42	2.3253
057 LEASE/PURCHASE/RENTAL	106,842	0.0400	0.042295	0.0400	0.0400	\$104,618.70	\$101,043.77	\$101,043.77	1.4556
Totals	7,226,502		2.860742	2.7480	2.7480	\$7,187,304.62	\$6,941,706.89	\$6,941,706.89	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	Other Values	
Farm	5,232,399	5,232,399	EZ Value Abated	0
Residential	103,640,509	99,916,681	EZ Tax Abated	\$0.00
Commercial	10,393,194	9,268,865	New Property	92,910
Industrial	64,436	50,692	TIF Increment	4,861,901
Mineral	674	674		
State Railroad	77,705	77,705		
Local Railroad	0	0		
County Total	119,408,917	114,547,016		
Total + Overlap	119,408,917	114,547,016		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	2,623,390	2.2700	2.290230	2.2700	2.2700	\$2,710,582.42	\$2,600,217.26	\$2,600,217.26	52.0895
003 BONDS AND INTEREST	766,260	0.0000	0.668948	0.6690	0.6690	\$798,845.65	\$766,319.54	\$766,319.54	15.3514
004 BUILDING	392,929	0.3400	0.343029	0.3400	0.3400	\$405,990.32	\$389,459.85	\$389,459.85	7.8019
005 I.M.R.F	82,746	0.0000	0.072238	0.0723	0.0723	\$86,332.65	\$82,817.49	\$82,817.49	1.6591
030 TRANSPORTATION	138,680	0.1200	0.121068	0.1200	0.1200	\$143,290.70	\$137,456.42	\$137,456.42	2.7536
031 WORKING CASH	57,783	0.0500	0.050445	0.0500	0.0500	\$59,704.46	\$57,273.51	\$57,273.51	1.1473
032 FIRE PREVENT/SAFETY	57,783	0.0500	0.050445	0.0500	0.0500	\$59,704.46	\$57,273.51	\$57,273.51	1.1473
033 SPECIAL EDUCATION	23,112	0.0200	0.020177	0.0200	0.0200	\$23,881.78	\$22,909.40	\$22,909.40	0.4589
035 LIABILITY INSURANCE	600,000	0.0000	0.523802	0.5239	0.5239	\$625,583.32	\$600,111.82	\$600,111.82	12.0218
047 SOCIAL SECURITY	220,618	0.0000	0.192600	0.1927	0.1927	\$230,100.98	\$220,732.10	\$220,732.10	4.4219
057 LEASE/PURCHASE/RENTAL	57,783	0.0500	0.050445	0.0500	0.0500	\$59,704.46	\$57,273.51	\$57,273.51	1.1473
Totals	5,021,084		4.383427	4.3579	4.3579	\$5,203,721.20	\$4,991,844.41	\$4,991,844.41	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	Other Values	
Farm	2,544,908	2,544,908	EZ Value Abated	0
Residential	155,560,064	155,337,944	EZ Tax Abated	\$0.00
Commercial	35,711,000	33,705,627	New Property	427,916
Industrial	382,947	378,377	TIF Increment	2,232,063
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	194,198,919	191,966,856		
Total + Overlap	194,198,919	191,966,856		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	3,441,576	1.7500	1.792797	1.7500	1.7500	\$3,398,481.08	\$3,359,419.98	\$3,359,419.98	45.6907
003 BONDS AND INTEREST	1,852,400	0.0000	0.964958	0.9650	0.9650	\$1,874,019.57	\$1,852,480.16	\$1,852,480.16	25.1952
004 BUILDING	1,081,638	0.5500	0.563450	0.5500	0.5500	\$1,068,094.05	\$1,055,817.71	\$1,055,817.71	14.3599
005 I.M.R.F	120,000	0.0000	0.062511	0.0626	0.0626	\$121,568.52	\$120,171.25	\$120,171.25	1.6344
030 TRANSPORTATION	235,994	0.1200	0.122935	0.1200	0.1200	\$233,038.70	\$230,360.23	\$230,360.23	3.1331
031 WORKING CASH	98,331	0.0500	0.051223	0.0500	0.0500	\$97,099.46	\$95,983.43	\$95,983.43	1.3054
032 FIRE PREVENT/SAFETY	98,331	0.0500	0.051223	0.0500	0.0500	\$97,099.46	\$95,983.43	\$95,983.43	1.3054
033 SPECIAL EDUCATION	39,332	0.0200	0.020489	0.0200	0.0200	\$38,839.78	\$38,393.37	\$38,393.37	0.5222
035 LIABILITY INSURANCE	389,000	0.0000	0.202639	0.2027	0.2027	\$393,641.21	\$389,116.82	\$389,116.82	5.2923
047 SOCIAL SECURITY	75,000	0.0000	0.039069	0.0391	0.0391	\$75,931.78	\$75,059.04	\$75,059.04	1.0209
057 LEASE/PURCHASE/RENTAL	39,726	0.0500	0.020694	0.0207	0.0207	\$40,199.18	\$39,737.14	\$39,737.14	0.5405
Totals	7,471,328		3.891988	3.8301	3.8301	\$7,438,012.79	\$7,352,522.56	\$7,352,522.56	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	Other Values	
Farm	673,290	673,290	EZ Value Abated	0
Residential	222,538,875	222,500,602	EZ Tax Abated	\$0.00
Commercial	26,801,929	23,493,121	New Property	923,346
Industrial	1,494,620	1,494,620	TIF Increment	3,347,081
Mineral	962	962		
State Railroad	151,942	151,942		
Local Railroad	0	0		
County Total	251,661,618	248,314,537		
Total + Overlap	251,661,618	248,314,537		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	3,915,366	1.5700	1.576777	1.5700	1.5700	\$3,951,087.40	\$3,898,538.23	\$3,898,538.23	61.5734
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
004 BUILDING	623,466	0.2500	0.251079	0.2500	0.2500	\$629,154.05	\$620,786.34	\$620,786.34	9.8047
005 I.M.R.F	163,500	0.0000	0.065844	0.0659	0.0659	\$165,845.01	\$163,639.28	\$163,639.28	2.5845
030 TRANSPORTATION	299,264	0.1200	0.120518	0.1200	0.1200	\$301,993.94	\$297,977.44	\$297,977.44	4.7063
031 WORKING CASH	124,693	0.0500	0.050216	0.0500	0.0500	\$125,830.81	\$124,157.27	\$124,157.27	1.9609
032 FIRE PREV/SFTY/ENERGY	116,463	0.0500	0.046901	0.0470	0.0470	\$118,280.96	\$116,707.83	\$116,707.83	1.8433
033 SPECIAL EDUCATION	49,877	0.0200	0.020086	0.0200	0.0200	\$50,332.32	\$49,662.91	\$49,662.91	0.7844
035 LIABILITY INSURANCE	700,000	0.0000	0.281901	0.2820	0.2820	\$709,685.76	\$700,246.99	\$700,246.99	11.0597
047 SOCIAL SECURITY	235,500	0.0000	0.094839	0.0949	0.0949	\$238,826.88	\$235,650.50	\$235,650.50	3.7219
057 LEASE/PURCHASE/RENTAL	124,693	0.0500	0.050216	0.0500	0.0500	\$125,830.81	\$124,157.27	\$124,157.27	1.9609
Totals	6,352,822		2.558377	2.5498	2.5498	\$6,416,867.94	\$6,331,524.06	\$6,331,524.06	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	Other Values	
Farm	0	0	EZ Value Abated	194,756
Residential	35,445,379	34,542,187	EZ Tax Abated	\$8,387.75
Commercial	18,125,853	13,880,567	New Property	0
Industrial	231,679	138,262	TIF Increment	5,047,139
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	53,802,911	48,561,016		
Total + Overlap	53,802,911	48,561,016		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	910,643	1.8600	1.875255	1.8600	1.8600	\$1,000,734.14	\$903,234.90	\$903,234.90	43.1874
003 BONDS AND INTEREST	462,507	0.0000	0.952425	0.9525	0.9525	\$512,472.73	\$462,543.68	\$462,543.68	22.1162
004 BUILDING	195,838	0.4000	0.403282	0.4000	0.4000	\$215,211.64	\$194,244.06	\$194,244.06	9.2876
005 I.M.R.F	80,000	0.0000	0.164741	0.1648	0.1648	\$88,667.20	\$80,028.55	\$80,028.55	3.8265
030 TRANSPORTATION	58,752	0.1200	0.120986	0.1200	0.1200	\$64,563.49	\$58,273.22	\$58,273.22	2.7863
031 WORKING CASH	24,480	0.0500	0.050411	0.0500	0.0500	\$26,901.46	\$24,280.51	\$24,280.51	1.1610
032 FIRE PREVENT/SAFETY	24,480	0.0500	0.050411	0.0500	0.0500	\$26,901.46	\$24,280.51	\$24,280.51	1.1610
033 SPECIAL EDUCATION	9,792	0.0200	0.020164	0.0200	0.0200	\$10,760.58	\$9,712.20	\$9,712.20	0.4644
035 LIABILITY INSURANCE	240,000	0.0000	0.494224	0.4943	0.4943	\$265,947.79	\$240,037.10	\$240,037.10	11.4772
047 SOCIAL SECURITY	70,500	0.0000	0.145178	0.1452	0.1452	\$78,121.83	\$70,510.60	\$70,510.60	3.3714
057 LEASE/PURCHASE/RENTAL	24,480	0.0500	0.050411	0.0500	0.0500	\$26,901.46	\$24,280.51	\$24,280.51	1.1610
Totals	2,101,472		4.327488	4.3068	4.3068	\$2,317,183.78	\$2,091,425.84	\$2,091,425.84	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	Other Values	
Farm	9,300,026	9,068,969	EZ Value Abated	0
Residential	338,244,591	263,757,287	EZ Tax Abated	\$0.00
Commercial	130,164,740	81,297,395	New Property	721,450
Industrial	9,306,538	5,411,176	TIF Increment	127,481,068
Mineral	950	950		
State Railroad	969,531	969,531		
Local Railroad	772	772		
County Total	487,987,148	360,506,080		
Total + Overlap	487,987,148	360,506,080		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	5,052,833	1.4650	1.401594	1.4016	1.4016	\$6,839,627.87	\$5,052,853.22	\$5,052,853.22	37.7995
003 BONDS AND INTEREST	2,565,251	0.0000	0.711569	0.7116	0.7116	\$3,472,516.55	\$2,565,361.27	\$2,565,361.27	19.1909
004 BUILDING	1,241,652	0.3600	0.344419	0.3445	0.3445	\$1,681,115.72	\$1,241,943.45	\$1,241,943.45	9.2907
005 I.M.R.F	536,000	0.0000	0.148680	0.1487	0.1487	\$725,636.89	\$536,072.54	\$536,072.54	4.0102
030 TRANSPORTATION	413,884	0.1200	0.114806	0.1149	0.1149	\$560,697.23	\$414,221.49	\$414,221.49	3.0987
031 WORKING CASH	172,452	0.0500	0.047836	0.0479	0.0479	\$233,745.84	\$172,682.41	\$172,682.41	1.2918
032 FIRE PREVENT/SAFETY	172,452	0.0500	0.047836	0.0479	0.0479	\$233,745.84	\$172,682.41	\$172,682.41	1.2918
033 SPECIAL EDUCATION	68,981	0.0200	0.019135	0.0192	0.0192	\$93,693.53	\$69,217.17	\$69,217.17	0.5178
035 LIABILITY INSURANCE	1,899,500	0.0000	0.526898	0.5269	0.5269	\$2,571,204.28	\$1,899,506.54	\$1,899,506.54	14.2098
047 SOCIAL SECURITY	1,070,000	0.0000	0.296805	0.2969	0.2969	\$1,448,833.84	\$1,070,342.55	\$1,070,342.55	8.0070
057 LEASE/PURCHASE/RENTAL	172,452	0.0500	0.047836	0.0479	0.0479	\$233,745.84	\$172,682.41	\$172,682.41	1.2918
Totals	13,365,457		3.707414	3.7080	3.7080	\$18,094,563.43	\$13,367,565.46	\$13,367,565.46	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	Other Values	
Farm	1,311,981	1,184,003	EZ Value Abated	0
Residential	75,811,476	69,630,876	EZ Tax Abated	\$0.00
Commercial	31,121,561	24,166,852	New Property	280,357
Industrial	7,500,652	656,820	TIF Increment	20,107,119
Mineral	0	0		
State Railroad	115,761	115,761		
Local Railroad	0	0		
County Total	115,861,431	95,754,312		
Total + Overlap	115,861,431	95,754,312		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	1,880,000	1.9900	1.963358	1.9634	1.9634	\$2,274,823.34	\$1,880,040.16	\$1,880,040.16	36.9343
003 BONDS AND INTEREST	2,059,772	0.0000	2.151101	2.1512	2.1512	\$2,492,411.10	\$2,059,866.76	\$2,059,866.76	40.4673
004 BUILDING	330,760	0.3500	0.345426	0.3455	0.3455	\$400,301.24	\$330,831.15	\$330,831.15	6.4994
005 I.M.R.F	90,000	0.0000	0.093991	0.0940	0.0940	\$108,909.75	\$90,009.05	\$90,009.05	1.7683
030 TRANSPORTATION	113,403	0.1200	0.118431	0.1185	0.1185	\$137,295.80	\$113,468.86	\$113,468.86	2.2292
031 WORKING CASH	47,251	0.0500	0.049346	0.0494	0.0494	\$57,235.55	\$47,302.63	\$47,302.63	0.9293
032 FIRE PREVENT/SAFETY	47,251	0.0500	0.049346	0.0494	0.0494	\$57,235.55	\$47,302.63	\$47,302.63	0.9293
033 SPECIAL EDUCATION	18,900	0.0200	0.019738	0.0198	0.0198	\$22,940.56	\$18,959.35	\$18,959.35	0.3725
035 LIABILITY INSURANCE	325,000	0.0000	0.339410	0.3395	0.3395	\$393,349.56	\$325,085.89	\$325,085.89	6.3865
047 SOCIAL SECURITY	130,000	0.0000	0.135764	0.1358	0.1358	\$157,339.82	\$130,034.36	\$130,034.36	2.5546
057 LEASE/PURCHASE/RENTAL	47,251	0.0500	0.049346	0.0494	0.0494	\$57,235.55	\$47,302.63	\$47,302.63	0.9293
Totals	5,089,588		5.315257	5.3159	5.3159	\$6,159,077.82	\$5,090,203.47	\$5,090,203.47	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	Other Values	
Farm	19,160,129	19,160,129	EZ Value Abated	0
Residential	87,200,322	87,200,322	EZ Tax Abated	\$0.00
Commercial	5,495,844	5,495,844	New Property	510,686
Industrial	393,157	393,157	TIF Increment	0
Mineral	3,991	3,991		
State Railroad	0	0		
Local Railroad	0	0		
County Total	112,253,443	112,253,443		
Total + Overlap	112,253,443	112,253,443		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	2,280,873	2.0000	2.031896	2.0000	2.0000	\$2,245,068.86	\$2,245,068.86	\$2,245,068.86	58.8342
003 BONDS AND INTEREST	354,700	0.0000	0.315981	0.3160	0.3160	\$354,720.88	\$354,720.88	\$354,720.88	9.2958
004 BUILDING	285,109	0.2500	0.253987	0.2500	0.2500	\$280,633.61	\$280,633.61	\$280,633.61	7.3542
005 I.M.R.F	52,000	0.0000	0.046324	0.0464	0.0464	\$52,085.60	\$52,085.60	\$52,085.60	1.3649
030 TRANSPORTATION	136,852	0.1200	0.121913	0.1200	0.1200	\$134,704.13	\$134,704.13	\$134,704.13	3.5300
031 WORKING CASH	57,022	0.0500	0.050798	0.0500	0.0500	\$56,126.72	\$56,126.72	\$56,126.72	1.4708
032 FIRE PREVENT/SAFETY	57,022	0.0500	0.050798	0.0500	0.0500	\$56,126.72	\$56,126.72	\$56,126.72	1.4708
033 SPECIAL EDUCATION	22,809	0.0200	0.020319	0.0200	0.0200	\$22,450.69	\$22,450.69	\$22,450.69	0.5883
035 LIABILITY INSURANCE	463,811	0.0000	0.413182	0.4132	0.4132	\$463,831.23	\$463,831.23	\$463,831.23	12.1551
047 SOCIAL SECURITY	94,000	0.0000	0.083739	0.0838	0.0838	\$94,068.39	\$94,068.39	\$94,068.39	2.4651
057 LEASE/PURCHASE/RENTAL	57,022	0.0500	0.050798	0.0500	0.0500	\$56,126.72	\$56,126.72	\$56,126.72	1.4708
Totals	3,861,220		3.439735	3.3994	3.3994	\$3,815,943.55	\$3,815,943.55	\$3,815,943.55	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	Other Values	
Farm	73,182,673	73,181,956	EZ Value Abated	0
Residential	127,355,912	126,702,177	EZ Tax Abated	\$0.00
Commercial	16,827,351	12,421,621	New Property	656,075
Industrial	1,843,244	1,568,454	TIF Increment	5,334,972
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	219,209,180	213,874,208		
Total + Overlap	219,209,180	213,874,208		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	3,790,751	1.7600	1.772421	1.7600	1.7600	\$3,858,081.57	\$3,764,186.06	\$3,764,186.06	54.4976
003 BONDS AND INTEREST	1,240,507	0.0000	0.580017	0.5801	0.5801	\$1,271,632.45	\$1,240,684.28	\$1,240,684.28	17.9625
004 BUILDING	538,459	0.2500	0.251764	0.2500	0.2500	\$548,022.95	\$534,685.52	\$534,685.52	7.7411
005 I.M.R.F	122,240	0.0000	0.057155	0.0572	0.0572	\$125,387.65	\$122,336.05	\$122,336.05	1.7712
030 TRANSPORTATION	255,800	0.1200	0.119603	0.1197	0.1197	\$262,393.39	\$256,007.43	\$256,007.43	3.7065
031 WORKING CASH	107,691	0.0500	0.050353	0.0500	0.0500	\$109,604.59	\$106,937.10	\$106,937.10	1.5482
032 FIRE PREVENT/SAFETY	107,691	0.0500	0.050353	0.0500	0.0500	\$109,604.59	\$106,937.10	\$106,937.10	1.5482
033 SPECIAL EDUCATION	43,077	0.0200	0.020141	0.0200	0.0200	\$43,841.84	\$42,774.84	\$42,774.84	0.6193
035 LIABILITY INSURANCE	503,198	0.0000	0.235278	0.2353	0.2353	\$515,799.20	\$503,246.01	\$503,246.01	7.2860
047 SOCIAL SECURITY	122,240	0.0000	0.057155	0.0572	0.0572	\$125,387.65	\$122,336.05	\$122,336.05	1.7712
057 LEASE/PURCHASE/RENTAL	107,691	0.0500	0.050353	0.0500	0.0500	\$109,604.59	\$106,937.10	\$106,937.10	1.5482
Totals	6,939,345		3.244593	3.2295	3.2295	\$7,079,360.47	\$6,907,067.54	\$6,907,067.54	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	Other Values	
Farm	1,857,703	1,853,157	EZ Value Abated	0
Residential	118,984,958	115,438,943	EZ Tax Abated	\$0.00
Commercial	26,588,249	19,044,842	New Property	52,058
Industrial	2,186,152	2,186,152	TIF Increment	11,093,968
Mineral	0	0		
State Railroad	584,524	584,524		
Local Railroad	7,744	7,744		
County Total	150,209,330	139,115,362		
Total + Overlap	150,209,330	139,115,362		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	2,734,185	1.9300	1.965408	1.9300	1.9300	\$2,899,040.07	\$2,684,926.49	\$2,684,926.49	45.1155
003 BONDS AND INTEREST	1,170,755	0.0000	0.841571	0.8416	0.8416	\$1,264,161.72	\$1,170,794.89	\$1,170,794.89	19.6732
004 BUILDING	495,837	0.3500	0.356422	0.3500	0.3500	\$525,732.66	\$486,903.77	\$486,903.77	8.1816
005 I.M.R.F	190,000	0.0000	0.136577	0.1366	0.1366	\$205,185.94	\$190,031.58	\$190,031.58	3.1932
030 TRANSPORTATION	170,002	0.1200	0.122202	0.1200	0.1200	\$180,251.20	\$166,938.43	\$166,938.43	2.8051
031 WORKING CASH	70,834	0.0500	0.050918	0.0500	0.0500	\$75,104.67	\$69,557.68	\$69,557.68	1.1688
032 FIRE PREVENT/SAFETY	70,834	0.0500	0.050918	0.0500	0.0500	\$75,104.67	\$69,557.68	\$69,557.68	1.1688
033 SPECIAL EDUCATION	28,334	0.0200	0.020367	0.0200	0.0200	\$30,041.87	\$27,823.07	\$27,823.07	0.4675
035 LIABILITY INSURANCE	825,000	0.0000	0.593033	0.5931	0.5931	\$890,891.54	\$825,093.21	\$825,093.21	13.8643
047 SOCIAL SECURITY	190,000	0.0000	0.136577	0.1366	0.1366	\$205,185.94	\$190,031.58	\$190,031.58	3.1932
057 LEASE/PURCHASE/RENTAL	70,834	0.0500	0.050918	0.0500	0.0500	\$75,104.67	\$69,557.68	\$69,557.68	1.1688
Totals	6,016,615		4.324911	4.2779	4.2779	\$6,425,804.95	\$5,951,216.06	\$5,951,216.06	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	Other Values	
Farm	1,417,324	1,417,324	EZ Value Abated	0
Residential	41,632,778	37,198,669	EZ Tax Abated	\$0.00
Commercial	2,351,970	1,818,662	New Property	0
Industrial	74,940	74,940	TIF Increment	4,967,417
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	45,477,012	40,509,595		
Total + Overlap	45,477,012	40,509,595		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	854,000	1.9700	2.108143	1.9700	1.9700	\$895,897.14	\$798,039.02	\$798,039.02	45.1388
003 BONDS AND INTEREST	197,005	0.0000	0.486317	0.4864	0.4864	\$221,200.19	\$197,038.67	\$197,038.67	11.1450
004 BUILDING	230,000	0.5600	0.567767	0.5600	0.5600	\$254,671.27	\$226,853.73	\$226,853.73	12.8314
005 I.M.R.F	49,000	0.0000	0.120959	0.1210	0.1210	\$55,027.18	\$49,016.61	\$49,016.61	2.7725
030 TRANSPORTATION	48,500	0.1200	0.119725	0.1198	0.1198	\$54,481.46	\$48,530.49	\$48,530.49	2.7450
031 WORKING CASH	20,200	0.0500	0.049865	0.0499	0.0499	\$22,693.03	\$20,214.29	\$20,214.29	1.1434
032 FIRE PREVENT/SAFETY	20,200	0.0500	0.049865	0.0499	0.0499	\$22,693.03	\$20,214.29	\$20,214.29	1.1434
033 SPECIAL EDUCATION	8,200	0.0200	0.020242	0.0200	0.0200	\$9,095.40	\$8,101.92	\$8,101.92	0.4583
034 RENTAL	16,200	0.0400	0.039991	0.0400	0.0400	\$18,190.80	\$16,203.84	\$16,203.84	0.9165
035 LIABILITY INSURANCE	321,500	0.0000	0.793639	0.7937	0.7937	\$360,951.04	\$321,524.66	\$321,524.66	18.1862
047 SOCIAL SECURITY	42,000	0.0000	0.103679	0.1037	0.1037	\$47,159.66	\$42,008.45	\$42,008.45	2.3761
057 LEASE/PURCHASE/RENTAL	20,200	0.0500	0.049865	0.0499	0.0499	\$22,693.03	\$20,214.29	\$20,214.29	1.1434
Totals	1,827,005		4.510057	4.3643	4.3643	\$1,984,753.23	\$1,767,960.26	\$1,767,960.26	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	Other Values		Overlapping County	Overlap EAV
Farm	80,672,428	80,411,589	EZ Value Abated	0	WASHINGTON COUNTY	*120,682
Residential	198,663,553	197,976,388	EZ Tax Abated	\$0.00	Total	120,682
Commercial	27,059,062	21,214,491	New Property	1,677,855	<i>* denotes use of estimated EAV</i>	
Industrial	5,232,002	4,805,400	TIF Increment	7,219,332		
Mineral	41,960	41,805				
State Railroad	733,388	733,388				
Local Railroad	0	0				
County Total	312,402,393	305,183,061				
Total + Overlap	312,523,075	305,303,743				

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	3,179,280	1.0200	1.041350	1.0200	1.0200	\$3,186,504.41	\$3,112,867.22	\$3,114,098.18	43.2223
003 BONDS AND INTEREST	644,752	0.0000	0.211184	0.2112	0.2112	\$659,793.85	\$644,546.62	\$644,801.51	8.9495
004 BUILDING	779,235	0.2500	0.255233	0.2500	0.2500	\$781,005.98	\$762,957.65	\$763,259.36	10.5937
005 I.M.R.F	72,000	0.0000	0.023583	0.0236	0.0236	\$73,726.96	\$72,023.20	\$72,051.68	1.0000
030 TRANSPORTATION	374,033	0.1200	0.122512	0.1200	0.1200	\$374,882.87	\$366,219.67	\$366,364.49	5.0850
031 WORKING CASH	155,847	0.0500	0.051047	0.0500	0.0500	\$156,201.20	\$152,591.53	\$152,651.87	2.1187
032 FIRE PREVENT/SAFETY	155,847	0.0500	0.051047	0.0500	0.0500	\$156,201.20	\$152,591.53	\$152,651.87	2.1187
033 SPECIAL EDUCATION	62,339	0.0200	0.020419	0.0200	0.0200	\$62,480.48	\$61,036.61	\$61,060.75	0.8475
035 LIABILITY INSURANCE	1,720,000	0.0000	0.563373	0.5634	0.5634	\$1,760,075.08	\$1,719,401.37	\$1,720,081.29	23.8739
047 SOCIAL SECURITY	5,000	0.0000	0.001638	0.0017	0.0017	\$5,310.84	\$5,188.11	\$5,190.16	0.0720
057 LEASE/PURCHASE/RENTAL	155,847	0.0500	0.051047	0.0500	0.0500	\$156,201.20	\$152,591.53	\$152,651.87	2.1187
Totals	7,304,180		2.392433	2.3599	2.3599	\$7,372,384.07	\$7,202,015.04	\$7,204,863.03	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	Other Values	
Farm	93,219,245	92,766,112	EZ Value Abated	194,756
Residential	1,299,874,609	1,205,650,018	EZ Tax Abated	\$4,158.24
Commercial	446,547,836	357,792,454	New Property	3,122,651
Industrial	23,532,139	12,401,615	TIF Increment	194,368,874
Mineral	3,125	3,125		
State Railroad	2,188,891	2,188,891		
Local Railroad	8,516	8,516		
County Total	1,865,374,361	1,670,810,731		
Total + Overlap	1,865,374,361	1,670,810,731		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	15,602,509	0.9200	0.933829	0.9200	0.9200	\$17,161,444.12	\$15,371,458.73	\$15,371,458.73	43.0893
003 BONDS AND INTEREST	7,498,868	0.0000	0.448816	0.4489	0.4489	\$8,373,665.51	\$7,500,269.37	\$7,500,269.37	21.0248
004 BUILDING	4,239,813	0.2500	0.253758	0.2500	0.2500	\$4,663,435.90	\$4,177,026.83	\$4,177,026.83	11.7091
005 I.M.R.F	1,120,727	0.0000	0.067077	0.0671	0.0671	\$1,251,666.20	\$1,121,114.00	\$1,121,114.00	3.1427
030 TRANSPORTATION	2,024,373	0.1200	0.121161	0.1200	0.1200	\$2,238,449.23	\$2,004,972.88	\$2,004,972.88	5.6203
031 WORKING CASH	843,905	0.0500	0.050509	0.0500	0.0500	\$932,687.18	\$835,405.37	\$835,405.37	2.3418
032 FIRE PREVENT/SAFETY	155,067	0.0500	0.009281	0.0093	0.0093	\$173,479.82	\$155,385.40	\$155,385.40	0.4356
033 SPECIAL EDUCATION	337,561	0.0200	0.020203	0.0200	0.0200	\$373,074.87	\$334,162.15	\$334,162.15	0.9367
035 LIABILITY INSURANCE	2,141,978	0.0000	0.128200	0.1282	0.1282	\$2,391,409.93	\$2,141,979.36	\$2,141,979.36	6.0044
047 SOCIAL SECURITY	1,337,037	0.0000	0.080023	0.0801	0.0801	\$1,494,164.86	\$1,338,319.40	\$1,338,319.40	3.7516
057 LEASE/PURCHASE/RENTAL	692,002	0.0500	0.041417	0.0415	0.0415	\$774,130.36	\$693,386.45	\$693,386.45	1.9437
Totals	35,993,840		2.154274	2.1351	2.1351	\$39,827,607.98	\$35,673,479.94	\$35,673,479.94	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	Other Values	
Farm	50,140,001	49,876,576	EZ Value Abated	0
Residential	799,754,984	798,925,011	EZ Tax Abated	\$0.00
Commercial	260,708,301	202,057,026	New Property	7,369,160
Industrial	2,867,518	2,583,158	TIF Increment	60,029,033
Mineral	17,426	17,426		
State Railroad	445,258	445,258		
Local Railroad	1,852	1,852		
County Total	1,113,935,340	1,053,906,307		
Total + Overlap	1,113,935,340	1,053,906,307		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	9,835,000	0.9200	0.933195	0.9200	0.9200	\$10,248,205.13	\$9,695,938.02	\$9,695,938.02	41.9096
003 BONDS AND INTEREST	5,145,650	0.0000	0.488246	0.4883	0.4883	\$5,439,346.26	\$5,146,224.50	\$5,146,224.50	22.2440
004 BUILDING	2,672,000	0.2500	0.253533	0.2500	0.2500	\$2,784,838.35	\$2,634,765.77	\$2,634,765.77	11.3885
005 I.M.R.F	400,000	0.0000	0.037954	0.0380	0.0380	\$423,295.43	\$400,484.40	\$400,484.40	1.7310
030 TRANSPORTATION	1,283,000	0.1200	0.121738	0.1200	0.1200	\$1,336,722.41	\$1,264,687.57	\$1,264,687.57	5.4665
031 WORKING CASH	534,000	0.0500	0.050669	0.0500	0.0500	\$556,967.67	\$526,953.15	\$526,953.15	2.2777
032 FIRE PREVENT/SAFETY	534,000	0.0500	0.050669	0.0500	0.0500	\$556,967.67	\$526,953.15	\$526,953.15	2.2777
033 SPECIAL EDUCATION	214,000	0.0200	0.020305	0.0200	0.0200	\$222,787.07	\$210,781.26	\$210,781.26	0.9111
035 LIABILITY INSURANCE	1,700,000	0.0000	0.161305	0.1614	0.1614	\$1,797,891.64	\$1,701,004.78	\$1,701,004.78	7.3524
047 SOCIAL SECURITY	500,000	0.0000	0.047443	0.0475	0.0475	\$529,119.29	\$500,605.50	\$500,605.50	2.1638
057 LEASE/PURCHASE/RENTAL	534,000	0.0500	0.050669	0.0500	0.0500	\$556,967.67	\$526,953.15	\$526,953.15	2.2777
Totals	23,351,650		2.215726	2.1952	2.1952	\$24,453,108.59	\$23,135,351.25	\$23,135,351.25	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	81,697	81,697	EZ Value Abated	0	CLINTON COUNTY
Residential	0	0	EZ Tax Abated	\$0.00	Total
Commercial	0	0	New Property	0	148,285,815
Industrial	0	0	TIF Increment	0	<i>* denotes use of estimated EAV</i>
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	81,697	81,697			
Total + Overlap	148,367,512	148,367,512			

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	3,589,231	2.2400	2.419149	2.2400	2.2400	\$1,830.01	\$1,830.01	\$3,323,432.27	50.3234
003 BONDS AND INTEREST	814,850	0.0000	0.549211	0.5493	0.5493	\$448.76	\$448.76	\$814,982.74	12.3404
004 BUILDING	801,168	0.5000	0.539989	0.5000	0.5000	\$408.49	\$408.49	\$741,837.56	11.2331
005 I.M.R.F	215,000	0.0000	0.144910	0.1450	0.1450	\$118.46	\$118.46	\$215,132.89	3.2575
030 TRANSPORTATION	320,467	0.2000	0.215995	0.2000	0.2000	\$163.39	\$163.39	\$296,735.02	4.4931
031 WORKING CASH	80,117	0.0500	0.053999	0.0500	0.0500	\$40.85	\$40.85	\$74,183.76	1.1233
032 FIRE PREVENT/SAFETY	80,117	0.0500	0.053999	0.0500	0.0500	\$40.85	\$40.85	\$74,183.76	1.1233
033 SPECIAL EDUCATION	64,093	0.0400	0.043199	0.0400	0.0400	\$32.68	\$32.68	\$59,347.00	0.8987
035 LIABILITY INSURANCE	725,000	0.0000	0.488652	0.4887	0.4887	\$399.25	\$399.25	\$725,072.03	10.9790
047 SOCIAL SECURITY	205,000	0.0000	0.138170	0.1382	0.1382	\$112.91	\$112.91	\$205,043.90	3.1049
057 LEASE/PURCHASE/RENTAL	80,117	0.0500	0.053999	0.0500	0.0500	\$40.85	\$40.85	\$74,183.76	1.1233
Totals	6,975,160		4.701272	4.4512	4.4512	\$3,636.50	\$3,636.50	\$6,604,134.69	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	14,069,129	14,069,129	EZ Value Abated	0	MONROE COUNTY	*355,155,652
Residential	9,763,929	9,763,929	EZ Tax Abated	\$0.00	Total	355,155,652
Commercial	583,235	583,235	New Property	31,249		
Industrial	1,349,644	1,349,644	TIF Increment	0	* denotes use of estimated EAV	
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	25,765,937	25,765,937				
Total + Overlap	380,921,589	380,921,589				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	9,408,187	2.4500	2.469849	2.4500	2.4500	\$631,265.46	\$631,265.46	\$9,332,578.93	53.3968
003 BONDS AND INTEREST	3,450,939	0.0000	0.905945	0.9060	0.9060	\$233,439.39	\$233,439.39	\$3,451,149.60	19.7459
004 BUILDING	2,208,043	0.5750	0.579658	0.5750	0.5750	\$148,154.14	\$148,154.14	\$2,190,299.14	12.5319
005 I.M.R.F	351,582	0.0000	0.092298	0.0923	0.0923	\$23,781.96	\$23,781.96	\$351,590.63	2.0116
030 TRANSPORTATION	768,014	0.2000	0.201620	0.2000	0.2000	\$51,531.87	\$51,531.87	\$761,843.18	4.3589
031 WORKING CASH	192,003	0.0500	0.050405	0.0500	0.0500	\$12,882.97	\$12,882.97	\$190,460.79	1.0897
032 FIRE PREVENT/SAFETY	192,003	0.0500	0.050405	0.0500	0.0500	\$12,882.97	\$12,882.97	\$190,460.79	1.0897
033 SPECIAL EDUCATION	153,602	0.0400	0.040324	0.0400	0.0400	\$10,306.37	\$10,306.37	\$152,368.64	0.8718
035 LIABILITY INSURANCE	314,850	0.0000	0.082655	0.0827	0.0827	\$21,308.43	\$21,308.43	\$315,022.15	1.8024
047 SOCIAL SECURITY	351,582	0.0000	0.092298	0.0923	0.0923	\$23,781.96	\$23,781.96	\$351,590.63	2.0116
057 LEASE/PURCHASE/RENTAL	192,003	0.0500	0.050405	0.0500	0.0500	\$12,882.97	\$12,882.97	\$190,460.79	1.0897
Totals	17,582,808		4.615862	4.5883	4.5883	\$1,182,218.49	\$1,182,218.49	\$17,477,825.27	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	3,642,328	3,642,328	EZ Value Abated	0	MONROE COUNTY	*491,337,931
Residential	1,717,644	1,717,644	EZ Tax Abated	\$0.00	Total	491,337,931
Commercial	38,671	38,671	New Property	0	* denotes use of estimated EAV	
Industrial	105,059	105,059	TIF Increment	0		
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	5,503,702	5,503,702				
Total + Overlap	496,841,633	496,841,633				

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	11,524,321	2.1900	2.319516	2.1900	2.1900	\$120,531.07	\$120,531.07	\$10,880,831.76	50.1961
003 BONDS AND INTEREST	3,898,427	0.0000	0.784642	0.7847	0.7847	\$43,187.55	\$43,187.55	\$3,898,716.29	17.9857
004 BUILDING	2,606,302	0.5000	0.524574	0.5000	0.5000	\$27,518.51	\$27,518.51	\$2,484,208.17	11.4603
005 I.M.R.F	550,000	0.0000	0.110699	0.1107	0.1107	\$6,092.60	\$6,092.60	\$550,003.69	2.5373
030 TRANSPORTATION	1,042,521	0.2000	0.209830	0.2000	0.2000	\$11,007.40	\$11,007.40	\$993,683.27	4.5841
031 WORKING CASH	260,631	0.0500	0.052458	0.0500	0.0500	\$2,751.85	\$2,751.85	\$248,420.82	1.1460
032 FIRE PREVENT/SAFETY	260,631	0.0500	0.052458	0.0500	0.0500	\$2,751.85	\$2,751.85	\$248,420.82	1.1460
033 SPECIAL EDUCATION	208,505	0.0400	0.041966	0.0400	0.0400	\$2,201.48	\$2,201.48	\$198,736.65	0.9168
035 LIABILITY INSURANCE	1,375,000	0.0000	0.276748	0.2768	0.2768	\$15,234.25	\$15,234.25	\$1,375,257.64	6.3444
047 SOCIAL SECURITY	550,000	0.0000	0.110699	0.1107	0.1107	\$6,092.60	\$6,092.60	\$550,003.69	2.5373
057 LEASE/RENTAL/PURCHASE	260,631	0.0500	0.052458	0.0500	0.0500	\$2,751.85	\$2,751.85	\$248,420.82	1.1460
Totals	22,536,969		4.536048	4.3629	4.3629	\$240,121.01	\$240,121.01	\$21,676,703.62	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	Other Values	
Farm	20,473,516	20,468,267	EZ Value Abated	0
Residential	48,907,611	48,900,008	EZ Tax Abated	\$0.00
Commercial	17,535,959	17,150,183	New Property	253,991
Industrial	885,762	884,203	TIF Increment	400,187
Mineral	11,810	11,810		
State Railroad	496,663	496,663		
Local Railroad	0	0		
County Total	88,311,321	87,911,134		
Total + Overlap	88,311,321	87,911,134		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	2,784,168	3.1900	3.167026	3.1671	3.1671	\$2,796,907.85	\$2,784,233.52	\$2,784,233.52	49.9929
003 BONDS AND INTEREST	1,051,269	0.0000	1.195832	1.1959	1.1959	\$1,056,115.09	\$1,051,329.25	\$1,051,329.25	18.8774
004 BUILDING	436,802	0.5000	0.496868	0.4969	0.4969	\$438,818.95	\$436,830.42	\$436,830.42	7.8436
005 I.M.R.F	172,548	0.0000	0.196276	0.1963	0.1963	\$173,355.12	\$172,569.56	\$172,569.56	3.0986
030 TRANSPORTATION	174,555	0.2000	0.198559	0.1986	0.1986	\$175,386.28	\$174,591.51	\$174,591.51	3.1349
031 WORKING CASH	43,638	0.0500	0.049639	0.0497	0.0497	\$43,890.73	\$43,691.83	\$43,691.83	0.7845
032 FIRE PREVENT/SAFETY	43,638	0.0500	0.049639	0.0497	0.0497	\$43,890.73	\$43,691.83	\$43,691.83	0.7845
033 SPECIAL EDUCATION	34,910	0.0400	0.039711	0.0398	0.0398	\$35,147.91	\$34,988.63	\$34,988.63	0.6282
035 LIABILITY INSURANCE	587,380	0.0000	0.668152	0.6682	0.6682	\$590,096.25	\$587,422.20	\$587,422.20	10.5476
047 SOCIAL SECURITY	213,656	0.0000	0.243036	0.2431	0.2431	\$214,684.82	\$213,711.97	\$213,711.97	3.8374
057 LEASE/PURCHASE/RENTAL	26,183	0.0500	0.029784	0.0298	0.0298	\$26,316.77	\$26,197.52	\$26,197.52	0.4704
Totals	5,568,747		6.334522	6.3351	6.3351	\$5,594,610.50	\$5,569,258.24	\$5,569,258.24	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	4,205,674	4,070,096	EZ Value Abated	0	MADISON COUNTY	707,416,589
Residential	98,386,746	91,850,416	EZ Tax Abated	\$0.00	Total	707,416,589
Commercial	13,028,410	10,919,373	New Property	130,479	* denotes use of estimated EAV	
Industrial	1,792,025	1,226,390	TIF Increment	9,350,077		
Mineral	3,900	3,900				
State Railroad	2,115,469	2,115,469				
Local Railroad	23,102	19,605				
County Total	119,555,326	110,205,249				
Total + Overlap	826,971,915	817,621,838				

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	21,835,840	2.5500	2.670653	2.5500	2.5500	\$3,048,660.81	\$2,810,233.85	\$20,849,356.87	59.2777
003 BONDS AND INTEREST	2,296,864	0.0000	0.280920	0.2810	0.2810	\$335,950.47	\$309,676.75	\$2,297,517.36	6.5321
004 BUILDING	4,281,537	0.5000	0.523657	0.5000	0.5000	\$597,776.63	\$551,026.25	\$4,088,109.19	11.6230
005 I.M.R.F	840,000	0.0000	0.102737	0.1028	0.1028	\$122,902.88	\$113,291.00	\$840,515.25	2.3897
030 TRANSPORTATION	1,712,615	0.2000	0.209463	0.2000	0.2000	\$239,110.65	\$220,410.50	\$1,635,243.68	4.6492
031 WORKING CASH	428,154	0.0500	0.052366	0.0500	0.0500	\$59,777.66	\$55,102.62	\$408,810.92	1.1623
032 FIRE PREVENT/SAFETY	428,154	0.0500	0.052366	0.0500	0.0500	\$59,777.66	\$55,102.62	\$408,810.92	1.1623
033 SPECIAL EDUCATION	342,523	0.0400	0.041893	0.0400	0.0400	\$47,822.13	\$44,082.10	\$327,048.74	0.9298
035 LIABILITY INSURANCE	2,766,854	0.0000	0.338403	0.3385	0.3385	\$404,694.78	\$373,044.77	\$2,767,649.92	7.8688
047 SOCIAL SECURITY	1,140,000	0.0000	0.139429	0.1395	0.1395	\$166,779.68	\$153,736.32	\$1,140,582.46	3.2428
057 LEASE/PURCHASE/RENTAL	428,154	0.0500	0.052366	0.0500	0.0500	\$59,777.66	\$55,102.62	\$408,810.92	1.1623
Totals	36,500,695		4.464253	4.3018	4.3018	\$5,143,031.01	\$4,740,809.40	\$35,172,456.23	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	Other Values	
Farm	49,652,020	49,347,822	EZ Value Abated	0
Residential	222,910,793	189,520,370	EZ Tax Abated	\$0.00
Commercial	44,983,867	26,320,718	New Property	1,603,426
Industrial	6,724,475	5,925,959	TIF Increment	53,156,286
Mineral	19,707	19,707		
State Railroad	1,004,376	1,004,376		
Local Railroad	0	0		
County Total	325,295,238	272,138,952		
Total + Overlap	325,295,238	272,138,952		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	5,133,600	1.8400	1.886389	1.8400	1.8400	\$5,985,432.38	\$5,007,356.72	\$5,007,356.72	38.0299
003 BONDS AND INTEREST	2,633,775	0.0000	0.967805	0.9679	0.9679	\$3,148,532.61	\$2,634,032.92	\$2,634,032.92	20.0050
004 BUILDING	2,375,595	0.0000	0.872935	0.8730	0.8730	\$2,839,827.43	\$2,375,773.05	\$2,375,773.05	18.0435
005 I.M.R.F	610,000	0.0000	0.224150	0.2242	0.2242	\$729,311.92	\$610,135.53	\$610,135.53	4.6339
030 TRANSPORTATION	558,000	0.2000	0.205042	0.2000	0.2000	\$650,590.48	\$544,277.90	\$544,277.90	4.1337
031 WORKING CASH	0	0.0500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
033 SPECIAL EDUCATION	111,600	0.0400	0.041009	0.0400	0.0400	\$130,118.10	\$108,855.58	\$108,855.58	0.8267
035 LIABILITY INSURANCE	900,000	0.0000	0.330713	0.3308	0.3308	\$1,076,076.65	\$900,235.65	\$900,235.65	6.8371
047 SOCIAL SECURITY	850,000	0.0000	0.312340	0.3124	0.3124	\$1,016,222.32	\$850,162.09	\$850,162.09	6.4568
057 LEASE/PURCHASE/RENTAL	139,500	0.0500	0.051261	0.0500	0.0500	\$162,647.62	\$136,069.48	\$136,069.48	1.0334
Totals	13,312,070		4.891644	4.8383	4.8383	\$15,738,759.51	\$13,166,898.92	\$13,166,898.92	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	12,626,723	12,577,559	EZ Value Abated	0	WASHINGTON COUNTY	*5,556,516
Residential	15,029,667	15,029,667	EZ Tax Abated	\$0.00	Total	5,556,516
Commercial	3,545,820	3,545,820	New Property	71,711	<i>* denotes use of estimated EAV</i>	
Industrial	2,051,554	2,024,676	TIF Increment	76,042		
Mineral	84,832	84,832				
State Railroad	593,628	593,628				
Local Railroad	0	0				
County Total	33,932,224	33,856,182				
Total + Overlap	39,488,740	39,412,698				

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	863,676	2.0000	2.191365	2.0000	2.0000	\$678,644.48	\$677,123.64	\$788,253.96	34.7874
003 BONDS AND INTEREST	220,488	0.0000	0.559434	0.5595	0.5595	\$189,850.79	\$189,425.34	\$220,514.05	9.7318
004 BUILDING	215,919	0.5000	0.547841	0.5000	0.5000	\$169,661.12	\$169,280.91	\$197,063.49	8.6969
005 I.M.R.F	20,000	0.0000	0.050745	0.0508	0.0508	\$17,237.57	\$17,198.94	\$20,021.65	0.8836
030 TRANSPORTATION	86,368	0.2000	0.219138	0.2000	0.2000	\$67,864.45	\$67,712.36	\$78,825.40	3.4787
031 WORKING CASH	21,592	0.0500	0.054784	0.0500	0.0500	\$16,966.11	\$16,928.09	\$19,706.35	0.8697
032 FIRE PREVENT/SAFETY	21,592	0.0500	0.054784	0.0500	0.0500	\$16,966.11	\$16,928.09	\$19,706.35	0.8697
033 SPECIAL EDUCATION	17,274	0.0400	0.043829	0.0400	0.0400	\$13,572.89	\$13,542.47	\$15,765.08	0.6957
035 LIABILITY INSURANCE	750,000	0.0000	1.902940	1.9030	1.9030	\$645,730.22	\$644,283.14	\$750,023.64	33.1003
047 SOCIAL SECURITY	20,000	0.0000	0.050745	0.0508	0.0508	\$17,237.57	\$17,198.94	\$20,021.65	0.8836
057 LEASE/PURCHASE/RENTAL	21,592	0.0500	0.054784	0.0500	0.0500	\$16,966.11	\$16,928.09	\$19,706.35	0.8697
143 MEDICARE	116,300	0.0000	0.295083	0.2951	0.2951	\$100,133.99	\$99,909.59	\$116,306.87	5.1329
Totals	2,374,801		6.025472	5.7492	5.7492	\$1,950,831.41	\$1,946,459.60	\$2,265,914.84	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	28,547,417	28,543,057	EZ Value Abated	0	MONROE COUNTY	*3,535,070
Residential	30,037,698	30,037,698	EZ Tax Abated	\$0.00	Total	3,535,070
Commercial	3,816,516	3,384,689	New Property	227,196		
Industrial	1,407,343	1,407,343	TIF Increment	436,187	* denotes use of estimated EAV	
Mineral	8,182	8,182				
State Railroad	751,741	751,741				
Local Railroad	0	0				
County Total	64,568,897	64,132,710				
Total + Overlap	68,103,967	67,667,780				

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	1,622,916	2.3000	2.398359	2.3000	2.3000	\$1,485,084.63	\$1,475,052.33	\$1,556,358.94	44.1841
003 BONDS AND INTEREST	588,724	0.0000	0.870021	0.8701	0.8701	\$561,813.97	\$558,018.71	\$588,777.35	16.7150
004 BUILDING	352,808	0.5000	0.521383	0.5000	0.5000	\$322,844.49	\$320,663.55	\$338,338.90	9.6052
005 I.M.R.F	80,000	0.0000	0.118225	0.1183	0.1183	\$76,385.01	\$75,869.00	\$80,050.98	2.2726
030 TRANSPORTATION	141,123	0.2000	0.208553	0.2000	0.2000	\$129,137.79	\$128,265.42	\$135,335.56	3.8421
031 WORKING CASH	35,281	0.0500	0.052139	0.0500	0.0500	\$32,284.45	\$32,066.36	\$33,833.89	0.9605
032 FIRE PREVENT/SAFETY	35,281	0.0500	0.052139	0.0500	0.0500	\$32,284.45	\$32,066.36	\$33,833.89	0.9605
033 SPECIAL EDUCATION	28,225	0.0400	0.041711	0.0400	0.0400	\$25,827.56	\$25,653.08	\$27,067.11	0.7684
035 LIABILITY INSURANCE	645,000	0.0000	0.953186	0.9532	0.9532	\$615,470.73	\$611,312.99	\$645,009.28	18.3114
047 SOCIAL SECURITY	50,000	0.0000	0.073890	0.0739	0.0739	\$47,716.41	\$47,394.07	\$50,006.49	1.4197
057 LEASE/PURCHASE/RENTAL	35,281	0.0500	0.052139	0.0500	0.0500	\$32,284.45	\$32,066.36	\$33,833.89	0.9605
Totals	3,614,639		5.341745	5.2055	5.2055	\$3,361,133.94	\$3,338,428.23	\$3,522,446.28	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	0	MONROE COUNTY	*25,802,367
Residential	0	0	EZ Tax Abated	\$0.00	RANDOLPH COUNTY	*199,282,046
Commercial	0	0	New Property	0	Total	225,084,413
Industrial	45,751	45,751	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	45,751	45,751				
Total + Overlap	225,130,164	225,130,164				

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	4,357,826	1.8400	1.935692	1.8400	1.8400	\$841.82	\$841.82	\$4,142,395.02	55.7416
003 BONDS AND INTEREST	574,784	0.0000	0.255312	0.2554	0.2554	\$116.85	\$116.85	\$574,982.44	7.7373
004 BUILDING	1,184,192	0.5000	0.526003	0.5000	0.5000	\$228.76	\$228.76	\$1,125,650.82	15.1475
005 I.M.R.F	120,000	0.0000	0.053303	0.0534	0.0534	\$24.43	\$24.43	\$120,219.51	1.6176
030 TRANSPORTATION	473,677	0.2000	0.210401	0.2000	0.2000	\$91.50	\$91.50	\$450,260.33	6.0587
031 WORKING CASH	118,420	0.0500	0.052601	0.0500	0.0500	\$22.88	\$22.88	\$112,565.08	1.5150
032 FIRE PREVENT/SAFETY	118,420	0.0500	0.052601	0.0500	0.0500	\$22.88	\$22.88	\$112,565.08	1.5150
033 SPECIAL EDUCATION	94,736	0.0400	0.042081	0.0400	0.0400	\$18.30	\$18.30	\$90,052.07	1.2117
035 LIABILITY INSURANCE	425,000	0.0000	0.188780	0.1888	0.1888	\$86.38	\$86.38	\$425,045.75	5.7197
047 SOCIAL SECURITY	165,000	0.0000	0.073291	0.0733	0.0733	\$33.54	\$33.54	\$165,020.41	2.2209
057 LEASE/PURCHASE/RENTAL	118,420	0.0500	0.052601	0.0500	0.0500	\$22.88	\$22.88	\$112,565.08	1.5150
Totals	7,750,475		3.442666	3.3009	3.3009	\$1,510.22	\$1,510.22	\$7,431,321.59	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	Other Values	
Farm	856,174	681,135	EZ Value Abated	0
Residential	37,540,081	35,581,730	EZ Tax Abated	\$0.00
Commercial	24,941,874	11,437,635	New Property	40,435
Industrial	41,431,449	13,475,146	TIF Increment	43,594,207
Mineral	0	0		
State Railroad	13,692,435	13,692,435		
Local Railroad	28,738	28,463		
County Total	118,490,751	74,896,544		
Total + Overlap	118,490,751	74,896,544		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	1,281,003	2.5800	1.710363	1.7104	1.7104	\$2,026,665.81	\$1,281,030.49	\$1,281,030.49	13.6437
003 BONDS AND INTEREST	3,044,600	0.0000	4.065074	4.0651	4.0651	\$4,816,767.52	\$3,044,619.41	\$3,044,619.41	32.4272
004 BUILDING	278,407	0.3750	0.371722	0.3718	0.3718	\$440,548.61	\$278,465.35	\$278,465.35	2.9658
005 I.M.R.F	1,263,895	0.0000	1.687521	1.6876	1.6876	\$1,999,649.91	\$1,263,954.08	\$1,263,954.08	13.4619
030 TRANSPORTATION	148,484	0.2000	0.198252	0.1983	0.1983	\$234,967.16	\$148,519.85	\$148,519.85	1.5818
031 WORKING CASH	37,121	0.0500	0.049563	0.0496	0.0496	\$58,771.41	\$37,148.69	\$37,148.69	0.3957
032 FIRE PREVENT/SAFETY	37,121	0.0500	0.049563	0.0496	0.0496	\$58,771.41	\$37,148.69	\$37,148.69	0.3957
033 SPECIAL EDUCATION	29,697	0.0400	0.039651	0.0397	0.0397	\$47,040.83	\$29,733.93	\$29,733.93	0.3167
035 LIABILITY INSURANCE	2,643,755	0.0000	3.529876	3.5299	3.5299	\$4,182,605.02	\$2,643,773.11	\$2,643,773.11	28.1579
047 SOCIAL SECURITY	587,551	0.0000	0.784484	0.7845	0.7845	\$929,559.94	\$587,563.39	\$587,563.39	6.2579
057 LEASE/PURCHASE/RENTAL	37,121	0.0500	0.049563	0.0496	0.0496	\$58,771.41	\$37,148.69	\$37,148.69	0.3957
Totals	9,388,755		12.535632	12.5361	12.5361	\$14,854,119.03	\$9,389,105.68	\$9,389,105.68	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	Other Values	
Farm	13,904	7,665	EZ Value Abated	0
Residential	362,111	208,954	EZ Tax Abated	\$0.00
Commercial	866,830	593,444	New Property	0
Industrial	2,542,966	1,351,280	TIF Increment	1,657,076
Mineral	0	0		
State Railroad	2,454,154	2,454,154		
Local Railroad	73,558	40,950		
County Total	6,313,523	4,656,447		
Total + Overlap	6,313,523	4,656,447		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	101,678	2.0000	2.183596	2.0000	2.0000	\$126,270.46	\$93,128.94	\$93,128.94	18.4379
003 BONDS AND INTEREST	247,714	0.0000	5.319807	5.3199	5.3199	\$335,873.11	\$247,718.32	\$247,718.32	49.0435
004 BUILDING	25,200	0.5000	0.541185	0.5000	0.5000	\$31,567.62	\$23,282.24	\$23,282.24	4.6094
005 I.M.R.F	2,345	0.0000	0.050360	0.0504	0.0504	\$3,182.02	\$2,346.85	\$2,346.85	0.4646
030 TRANSPORTATION	10,890	0.2000	0.233869	0.2000	0.2000	\$12,627.05	\$9,312.89	\$9,312.89	1.8438
031 WORKING CASH	2,930	0.0500	0.062924	0.0500	0.0500	\$3,156.76	\$2,328.22	\$2,328.22	0.4609
032 FIRE PREVENT/SAFETY	2,930	0.0500	0.062924	0.0500	0.0500	\$3,156.76	\$2,328.22	\$2,328.22	0.4609
033 SPECIAL EDUCATION	2,678	0.0400	0.057512	0.0400	0.0400	\$2,525.41	\$1,862.58	\$1,862.58	0.3688
035 LIABILITY INSURANCE	104,323	0.0000	2.240399	2.2404	2.2404	\$141,448.17	\$104,323.04	\$104,323.04	20.6540
047 SOCIAL SECURITY	16,137	0.0000	0.346552	0.3466	0.3466	\$21,882.67	\$16,139.25	\$16,139.25	3.1953
057 LEASE/PURCHASE/RENTAL	2,930	0.0500	0.062924	0.0500	0.0500	\$3,156.76	\$2,328.22	\$2,328.22	0.4609
Totals	519,755		11.162052	10.8473	10.8473	\$684,846.79	\$505,098.77	\$505,098.77	100.0000

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Taxing District EU189 - E ST LOUIS UNIT #189			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	1,425,332	1,151,125	EZ Value Abated	0
Residential	63,441,423	42,349,050	EZ Tax Abated	\$0.00
Commercial	58,818,886	18,289,422	New Property	119,290
Industrial	23,839,746	9,340,944	TIF Increment	76,495,172
Mineral	0	0		
State Railroad	32,886,195	32,886,195		
Local Railroad	811,930	711,604		
County Total	181,223,512	104,728,340		
Total + Overlap	181,223,512	104,728,340		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	2,043,335	1.9100	1.951081	1.9100	1.9100	\$3,461,369.08	\$2,000,311.29	\$2,000,311.29	20.3373
003 BONDS AND INTEREST	1,707,707	0.0000	1.630606	1.6307	1.6307	\$2,955,211.81	\$1,707,805.04	\$1,707,805.04	17.3634
004 BUILDING	534,904	0.5000	0.510754	0.5000	0.5000	\$906,117.56	\$523,641.70	\$523,641.70	5.3239
005 I. M. R. F.	269,345	0.0000	0.257184	0.2572	0.2572	\$466,106.87	\$269,361.29	\$269,361.29	2.7386
030 TRANSPORTATION	213,962	0.2000	0.204302	0.2000	0.2000	\$362,447.02	\$209,456.68	\$209,456.68	2.1296
031 WORKING CASH	53,490	0.0500	0.051075	0.0500	0.0500	\$90,611.76	\$52,364.17	\$52,364.17	0.5324
032 FIRE PREVENT/SAFETY	53,490	0.0500	0.051075	0.0500	0.0500	\$90,611.76	\$52,364.17	\$52,364.17	0.5324
033 SPECIAL EDUCATION	42,792	0.0400	0.040860	0.0400	0.0400	\$72,489.40	\$41,891.34	\$41,891.34	0.4259
035 LIABILITY INSURANCE	4,080,741	0.0000	3.896501	3.8966	3.8966	\$7,061,555.37	\$4,080,844.50	\$4,080,844.50	41.4903
047 SOCIAL SECURITY	845,215	0.0000	0.807055	0.8071	0.8071	\$1,462,654.97	\$845,262.43	\$845,262.43	8.5938
057 LEASE/PURCHASE/RENTAL	53,490	0.0500	0.051075	0.0500	0.0500	\$90,611.76	\$52,364.17	\$52,364.17	0.5324
Totals	9,898,471		9.451568	9.3916	9.3916	\$17,019,787.36	\$9,835,666.78	\$9,835,666.78	100.0000

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Taxing District EU196 - DUPO UNIT #196			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	12,688,302	12,650,462	EZ Value Abated	0
Residential	49,198,910	44,038,978	EZ Tax Abated	\$0.00
Commercial	10,112,483	6,935,196	New Property	339,826
Industrial	12,577,399	4,336,082	TIF Increment	16,619,407
Mineral	3,332	3,332		
State Railroad	10,296,732	10,296,732		
Local Railroad	1,493,099	1,490,068		
County Total	96,370,257	79,750,850		
Total + Overlap	96,370,257	79,750,850		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	1,600,000	2.0000	2.006248	2.0000	2.0000	\$1,927,405.14	\$1,595,017.00	\$1,595,017.00	37.2431
003 BONDS AND INTEREST	748,685	0.0000	0.938780	0.9388	0.9388	\$904,723.97	\$748,700.98	\$748,700.98	17.4820
004 BUILDING	400,000	0.5000	0.501562	0.5000	0.5000	\$481,851.29	\$398,754.25	\$398,754.25	9.3108
005 I.M.R.F	216,000	0.0000	0.270844	0.2709	0.2709	\$261,067.03	\$216,045.05	\$216,045.05	5.0446
030 TRANSPORTATION	160,000	0.2000	0.200625	0.2000	0.2000	\$192,740.51	\$159,501.70	\$159,501.70	3.7243
031 WORKING CASH	40,000	0.0500	0.050156	0.0500	0.0500	\$48,185.13	\$39,875.43	\$39,875.43	0.9311
032 FIRE PREV/SFTY/ENERGY	40,000	0.0500	0.050156	0.0500	0.0500	\$48,185.13	\$39,875.43	\$39,875.43	0.9311
033 SPECIAL EDUCATION	32,000	0.0400	0.040125	0.0400	0.0400	\$38,548.10	\$31,900.34	\$31,900.34	0.7449
035 LIABILITY INSURANCE	757,075	0.0000	0.949300	0.9494	0.9494	\$914,939.22	\$757,154.57	\$757,154.57	17.6794
047 SOCIAL SECURITY	128,000	0.0000	0.160500	0.1605	0.1605	\$154,674.26	\$128,000.11	\$128,000.11	2.9888
057 LEASE/PURCHASE/RENTAL	40,000	0.0500	0.050156	0.0500	0.0500	\$48,185.13	\$39,875.43	\$39,875.43	0.9311
143 MEDICARE	128,000	0.0000	0.160500	0.1605	0.1605	\$154,674.26	\$128,000.11	\$128,000.11	2.9888
Totals	4,289,760		5.378952	5.3701	5.3701	\$5,175,179.17	\$4,282,700.40	\$4,282,700.40	100.0000

Taxing District FDBR - BROOKLYN FIRE PROT. DIST.			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	318	188	EZ Value Abated	0
Residential	361,206	208,622	EZ Tax Abated	\$0.00
Commercial	257,772	110,000	New Property	0
Industrial	324,845	246,557	TIF Increment	411,382
Mineral	0	0		
State Railroad	2,664,138	2,664,138		
Local Railroad	50,977	18,369		
County Total	3,659,256	3,247,874		
Total + Overlap	3,659,256	3,247,874		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	10,200	0.3000	0.314052	0.3000	0.3000	\$10,977.77	\$9,743.62	\$9,743.62	65.3595
027 AUDIT	160	0.0050	0.004926	0.0050	0.0050	\$182.96	\$162.39	\$162.39	1.0893
035 LIABILITY INSURANCE	5,000	0.0000	0.153947	0.1540	0.1540	\$5,635.25	\$5,001.73	\$5,001.73	33.5512
Totals	15,360		0.472925	0.4590	0.4590	\$16,795.98	\$14,907.74	\$14,907.74	100.0000

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Taxing District FDCAH - CAHOKIA FIRE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	265,558	209,103	EZ Value Abated	0
Residential	29,520,831	28,536,366	EZ Tax Abated	\$0.00
Commercial	14,243,986	8,146,486	New Property	0
Industrial	5,984,718	3,174,077	TIF Increment	9,949,061
Mineral	0	0		
State Railroad	3,103,615	3,103,615		
Local Railroad	0	0		
County Total	53,118,708	43,169,647		
Total + Overlap	53,118,708	43,169,647		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	168,900	0.4000	0.391247	0.3913	0.3913	\$207,853.50	\$168,922.83	\$168,922.83	57.5865
003 BONDS AND INTEREST	94,377	0.0000	0.218619	0.2187	0.2187	\$116,170.61	\$94,412.02	\$94,412.02	32.1854
035 LIABILITY INSURANCE	30,000	0.0000	0.069493	0.0695	0.0695	\$36,917.50	\$30,002.90	\$30,002.90	10.2281
Totals	293,277		0.679359	0.6795	0.6795	\$360,941.61	\$293,337.75	\$293,337.75	100.0000

Taxing District FDCAS - VIL OF CASEY FIRE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	1,020,830	909,570	EZ Value Abated	0
Residential	20,208,579	20,173,054	EZ Tax Abated	\$0.00
Commercial	6,974,967	4,751,059	New Property	79,612
Industrial	518,939	375,588	TIF Increment	2,514,044
Mineral	0	0		
State Railroad	190,377	190,377		
Local Railroad	794	794		
County Total	28,914,486	26,400,442		
Total + Overlap	28,914,486	26,400,442		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	112,000	0.6000	0.424235	0.4243	0.4243	\$122,684.16	\$112,017.08	\$112,017.08	100.0000
Totals	112,000		0.424235	0.4243	0.4243	\$122,684.16	\$112,017.08	\$112,017.08	100.0000

Taxing District FDCH - CHURCH ROAD FIRE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	2,610	2,610	EZ Value Abated	0
Residential	2,156,708	1,578,459	EZ Tax Abated	\$0.00
Commercial	772,022	171,273	New Property	0
Industrial	188,875	152,988	TIF Increment	1,214,885
Mineral	0	0		
State Railroad	2,744,776	2,744,776		
Local Railroad	17,516	17,516		
County Total	5,882,507	4,667,622		
Total + Overlap	5,882,507	4,667,622		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	16,692	0.4000	0.357613	0.3577	0.3577	\$21,041.73	\$16,696.08	\$16,696.08	50.8819
035 LIABILITY INSURANCE	16,113	0.0000	0.345208	0.3453	0.3453	\$20,312.30	\$16,117.30	\$16,117.30	49.1181
Totals	32,805		0.702821	0.7030	0.7030	\$41,354.03	\$32,813.38	\$32,813.38	100.0000

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Taxing District FDCJ - CAMP JACKSON FIRE Equalization Factor 1.0

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	173,518	141,438	EZ Value Abated	0
Residential	6,524,521	5,844,284	EZ Tax Abated	\$0.00
Commercial	2,609,843	1,262,008	New Property	40,435
Industrial	136,297	2,944	TIF Increment	2,193,780
Mineral	0	0		
State Railroad	313,454	313,454		
Local Railroad	709	434		
County Total	9,758,342	7,564,562		
Total + Overlap	9,758,342	7,564,562		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	79,000	0.4000	1.044343	0.4000	0.4000	\$39,033.37	\$30,258.25	\$30,258.25	35.3295
003 BONDS AND INTEREST	28,499	0.0000	0.376744	0.3768	0.3768	\$36,769.43	\$28,503.27	\$28,503.27	33.2803
035 LIABILITY INSURANCE	26,880	0.0000	0.355341	0.3554	0.3554	\$34,681.15	\$26,884.45	\$26,884.45	31.3902
Totals	134,379		1.776428	1.1322	1.1322	\$110,483.95	\$85,645.97	\$85,645.97	100.0000

Taxing District FDCO - COLLINSVILLE FIRE			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	13,320	13,320	EZ Value Abated	MADISON COUNTY	55,484,542
Residential	4,979	4,979	EZ Tax Abated	Total	55,484,542
Commercial	101,929	101,929	New Property	* denotes use of estimated EAV	
Industrial	0	0	TIF Increment		
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	120,228	120,228			
Total + Overlap	55,604,770	55,604,770			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	144,000	0.3000	0.258971	0.2590	0.2590	\$311.39	\$311.39	\$144,016.35	49.8272
064 AMBULANCE	145,000	0.3000	0.260769	0.2608	0.2608	\$313.55	\$313.55	\$145,017.24	50.1728
Totals	289,000		0.519740	0.5198	0.5198	\$624.94	\$624.94	\$289,033.59	100.0000

Taxing District FDCOL - COLUMBIA FIRE			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	22,344,972	22,344,972	EZ Value Abated	0	MONROE COUNTY
Residential	13,168,694	13,168,694	EZ Tax Abated	\$0.00	Total
Commercial	1,380,300	1,380,300	New Property	110,587	* denotes use of estimated EAV
Industrial	1,970,261	1,970,261	TIF Increment	0	
Mineral	3,000	3,000			
State Railroad	0	0			
Local Railroad	0	0			
County Total	38,867,227	38,867,227			
Total + Overlap	397,370,612	397,370,612			358,503,385

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	868,700	0.2500	0.218612	0.2187	0.2187	\$85,002.63	\$85,002.63	\$869,049.53	77.1429
035 TORT JUDGMENTS, LIABILIT	47,000	0.0000	0.011828	0.0119	0.0119	\$4,625.20	\$4,625.20	\$47,287.10	4.1975
064 AMBULANCE	210,000	0.2500	0.052847	0.0529	0.0529	\$20,560.76	\$20,560.76	\$210,209.05	18.6596
Totals	1,125,700		0.283287	0.2835	0.2835	\$110,188.59	\$110,188.59	\$1,126,545.68	100.0000

Taxing District FDDU - DUPO FIRE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	519,239	490,869	EZ Value Abated	0
Residential	33,297,282	28,139,281	EZ Tax Abated	\$0.00
Commercial	6,976,713	4,507,666	New Property	13,151
Industrial	10,569,876	2,328,559	TIF Increment	15,899,766
Mineral	0	0		
State Railroad	7,984,223	7,984,223		
Local Railroad	485,322	482,291		
County Total	59,832,655	43,932,889		
Total + Overlap	59,832,655	43,932,889		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	130,972	0.3000	0.298118	0.2982	0.2982	\$178,420.98	\$131,007.87	\$131,007.87	45.3812
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	0.060661	0.0607	0.0607	\$36,318.42	\$26,667.26	\$26,667.26	9.2376
064 AMBULANCE	130,972	0.3000	0.298118	0.2982	0.2982	\$178,420.98	\$131,007.87	\$131,007.87	45.3812
Totals	288,594		0.656897	0.6571	0.6571	\$393,160.38	\$288,683.00	\$288,683.00	100.0000

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Taxing District FDEM - EMRLD MD-LEB FPD			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	22,050,814	22,045,565	EZ Value Abated	0
Residential	48,638,157	48,630,554	EZ Tax Abated	\$0.00
Commercial	17,459,548	17,073,772	New Property	325,668
Industrial	1,737,512	1,735,953	TIF Increment	400,187
Mineral	9,719	9,719		
State Railroad	600,064	600,064		
Local Railroad	1,852	1,852		
County Total	90,497,666	90,097,479		
Total + Overlap	90,497,666	90,097,479		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	200,773	0.3000	0.222840	0.2229	0.2229	\$201,719.30	\$200,827.28	\$200,827.28	51.1238
003 BONDS AND INTEREST	95,915	0.0000	0.106457	0.1065	0.1065	\$96,380.01	\$95,953.82	\$95,953.82	24.4266
027 AUDIT	4,337	0.0050	0.004814	0.0049	0.0049	\$4,434.39	\$4,414.78	\$4,414.78	1.1239
035 LIABILITY INSURANCE	18,500	0.0000	0.020533	0.0206	0.0206	\$18,642.52	\$18,560.08	\$18,560.08	4.7248
064 AMBULANCE	73,000	0.3000	0.081023	0.0811	0.0811	\$73,393.61	\$73,069.06	\$73,069.06	18.6009
Totals	392,525		0.435667	0.4360	0.4360	\$394,569.83	\$392,825.02	\$392,825.02	100.0000

Taxing District FDES - EAST SIDE FIRE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	4,140,269	4,124,580	EZ Value Abated	0
Residential	198,349,840	186,851,618	EZ Tax Abated	\$0.00
Commercial	28,700,271	27,532,108	New Property	260,969
Industrial	293,459	293,459	TIF Increment	12,682,074
Mineral	962	962		
State Railroad	309,499	309,499		
Local Railroad	0	0		
County Total	231,794,300	219,112,226		
Total + Overlap	231,794,300	219,112,226		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	442,820	0.2000	0.202097	0.2000	0.2000	\$463,588.60	\$438,224.45	\$438,224.45	88.6918
035 LIABILITY INSURANCE	55,795	0.0000	0.025464	0.0255	0.0255	\$59,107.55	\$55,873.62	\$55,873.62	11.3082
Totals	498,615		0.227561	0.2255	0.2255	\$522,696.15	\$494,098.07	\$494,098.07	100.0000

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Taxing District FDFD - FREEBURG FIRE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	36,552,930	36,552,930	EZ Value Abated	0
Residential	81,406,702	81,406,702	EZ Tax Abated	\$0.00
Commercial	16,887,019	13,928,649	New Property	448,660
Industrial	3,871,470	3,871,470	TIF Increment	2,958,370
Mineral	17,760	17,760		
State Railroad	913,382	913,382		
Local Railroad	0	0		
County Total	139,649,263	136,690,893		
Total + Overlap	139,649,263	136,690,893		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	409,303	0.3000	0.299437	0.2995	0.2995	\$418,249.54	\$409,389.22	\$409,389.22	63.7234
027 AUDIT	6,200	0.0050	0.004536	0.0046	0.0046	\$6,423.87	\$6,287.78	\$6,287.78	0.9787
035 LIABILITY INSURANCE	35,500	0.0000	0.025971	0.0260	0.0260	\$36,308.81	\$35,539.63	\$35,539.63	5.5319
047 SOCIAL SECURITY	6,000	0.0000	0.004390	0.0044	0.0044	\$6,144.57	\$6,014.40	\$6,014.40	0.9362
064 AMBULANCE	185,167	0.3000	0.135464	0.1355	0.1355	\$189,224.75	\$185,216.16	\$185,216.16	28.8298
Totals	642,170		0.469798	0.4700	0.4700	\$656,351.54	\$642,447.19	\$642,447.19	100.0000

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Taxing District FDFRN - FRENCH VILLAGE FIRE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	1,269,867	1,201,239	EZ Value Abated	0
Residential	20,964,566	19,150,522	EZ Tax Abated	\$0.00
Commercial	12,986,439	7,101,261	New Property	76,859
Industrial	743,246	665,888	TIF Increment	7,845,208
Mineral	0	0		
State Railroad	0	0		
Local Railroad	18,794	18,794		
County Total	35,982,912	28,137,704		
Total + Overlap	35,982,912	28,137,704		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	121,450	0.4000	0.431627	0.4000	0.4000	\$143,931.65	\$112,550.82	\$112,550.82	27.5615
003 BONDS AND INTEREST	184,369	0.0000	0.655238	0.6553	0.6553	\$235,796.02	\$184,386.37	\$184,386.37	45.1526
027 AUDIT	1,400	0.0050	0.004976	0.0050	0.0050	\$1,799.15	\$1,406.89	\$1,406.89	0.3445
035 LIABILITY INSURANCE	110,000	0.0000	0.390935	0.3910	0.3910	\$140,693.19	\$110,018.42	\$110,018.42	26.9414
Totals	417,219		1.482776	1.4513	1.4513	\$522,220.01	\$408,362.50	\$408,362.50	100.0000

Taxing District FDFV - FAIRV CASEY TWP FIRE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	6,249,258	6,249,258	EZ Value Abated	0
Residential	209,764,143	206,004,900	EZ Tax Abated	\$0.00
Commercial	169,975,510	159,949,269	New Property	150,152
Industrial	205,153	191,409	TIF Increment	13,799,228
Mineral	5,113	5,113		
State Railroad	187,139	187,139		
Local Railroad	0	0		
County Total	386,386,316	372,587,088		
Total + Overlap	386,386,316	372,587,088		

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	1,120,000	0.3000	0.300601	0.3000	0.3000	\$1,159,158.95	\$1,117,761.26	\$1,117,761.26	60.9384
013 FIREMEN PENSION	500,000	0.0000	0.134197	0.1342	0.1342	\$518,530.44	\$500,011.87	\$500,011.87	27.2598
027 AUDIT	16,000	0.0500	0.004294	0.0043	0.0043	\$16,614.61	\$16,021.24	\$16,021.24	0.8735
035 LIABILITY INSURANCE	180,000	0.0000	0.048311	0.0484	0.0484	\$187,010.98	\$180,332.15	\$180,332.15	9.8314
047 SOCIAL SECURITY	20,000	0.0000	0.005368	0.0054	0.0054	\$20,864.86	\$20,119.70	\$20,119.70	1.0969
Totals	1,836,000		0.492771	0.4923	0.4923	\$1,902,179.84	\$1,834,246.22	\$1,834,246.22	100.0000

Taxing District FDGG - GOLDEN GARDEN FIRE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	92,150	64,128	EZ Value Abated	0
Residential	626,861	247,221	EZ Tax Abated	\$0.00
Commercial	26,015	1,690	New Property	0
Industrial	17,714	17,714	TIF Increment	431,987
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	762,740	330,753		
Total + Overlap	762,740	330,753		

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

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Taxing District FDHE - HECKER FIRE			Equalization Factor 1.0			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	13,513,620	13,513,620	EZ Value Abated	0	MONROE COUNTY	*31,382,297
Residential	13,635,563	13,635,563	EZ Tax Abated	\$0.00	Total	31,382,297
Commercial	290,602	290,602	New Property	108,951	* denotes use of estimated EAV	
Industrial	137,639	137,639	TIF Increment	0		
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	27,577,424	27,577,424				
Total + Overlap	58,959,721	58,959,721				

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	185,500	0.3000	0.314622	0.3000	0.3000	\$82,732.27	\$82,732.27	\$176,879.16	89.8203
027 AUDIT	2,000	0.0050	0.003392	0.0034	0.0034	\$937.63	\$937.63	\$2,004.63	1.0180
035 LIABILITY INSURANCE	18,000	0.0000	0.030529	0.0306	0.0306	\$8,438.69	\$8,438.69	\$18,041.67	9.1617
Totals	205,500		0.348543	0.3340	0.3340	\$92,108.59	\$92,108.59	\$196,925.46	100.0000

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Taxing District FDHH - HOLLYWOOD HTS FIRE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	11,478,229	11,372,227	EZ Value Abated	0
Residential	80,236,467	74,023,027	EZ Tax Abated	\$0.00
Commercial	2,133,396	1,929,386	New Property	346,292
Industrial	38,108	38,108	TIF Increment	6,523,452
Mineral	5,444	5,444		
State Railroad	79,647	79,647		
Local Railroad	1,788	1,788		
County Total	93,973,079	87,449,627		
Total + Overlap	93,973,079	87,449,627		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	259,000	0.3000	0.296171	0.2962	0.2962	\$278,348.26	\$259,025.80	\$259,025.80	84.8711
027 AUDIT	2,600	0.0500	0.002973	0.0030	0.0030	\$2,819.19	\$2,623.49	\$2,623.49	0.8596
035 LIABILITY INSURANCE	43,500	0.0000	0.049743	0.0498	0.0498	\$46,798.59	\$43,549.91	\$43,549.91	14.2693
Totals	305,100		0.348887	0.3490	0.3490	\$327,966.04	\$305,199.20	\$305,199.20	100.0000

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Taxing District FDMA - MARISSA FIRE			Equalization Factor 1.0			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	8,976,950	8,927,786	EZ Value Abated	0	RANDOLPH COUNTY	*4,800,277
Residential	11,798,029	11,798,029	EZ Tax Abated	\$0.00	WASHINGTON COUNTY	*62,143,968
Commercial	3,303,822	3,303,822	New Property	37,490	Total	66,944,245
Industrial	1,709,086	1,682,208	TIF Increment	76,042	* denotes use of estimated EAV	
Mineral	74,309	74,309				
State Railroad	451,750	451,750				
Local Railroad	0	0				
County Total	26,313,946	26,237,904				
Total + Overlap	93,258,191	93,182,149				

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	295,649	0.3000	0.317281	0.3000	0.3000	\$78,941.84	\$78,713.71	\$279,546.45	93.3997
027 AUDIT	4,700	0.0500	0.005044	0.0051	0.0051	\$1,342.01	\$1,338.13	\$4,752.29	1.5878
035 LIABILITY INSURANCE	15,000	0.0000	0.016098	0.0161	0.0161	\$4,236.55	\$4,224.30	\$15,002.33	5.0125
Totals	315,349		0.338423	0.3212	0.3212	\$84,520.40	\$84,276.14	\$299,301.07	100.0000

Taxing District FDMD - MIDWAY FIRE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	6,215	4,215	EZ Value Abated	0
Residential	2,817,146	2,309,865	EZ Tax Abated	\$0.00
Commercial	191,290	49,705	New Property	0
Industrial	157,784	26,389	TIF Increment	782,261
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	3,172,435	2,390,174		
Total + Overlap	3,172,435	2,390,174		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	7,401	0.3000	0.309643	0.3000	0.3000	\$9,517.31	\$7,170.52	\$7,170.52	10.3171
035 LIABILITY INSURANCE	58,128	0.0000	2.431957	2.4320	2.4320	\$77,153.62	\$58,129.03	\$58,129.03	83.6371
062 WORKMAN'S COMP	4,200	0.0000	0.175719	0.1758	0.1758	\$5,577.14	\$4,201.93	\$4,201.93	6.0458
Totals	69,729		2.917319	2.9078	2.9078	\$92,248.07	\$69,501.48	\$69,501.48	100.0000

Taxing District FDMI - MILLSTADT FIRE PROTECTION DISTRICT			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	75,181,866	75,181,149	EZ Value Abated	0
Residential	122,263,724	121,609,989	EZ Tax Abated	\$0.00
Commercial	14,223,155	9,817,425	New Property	670,053
Industrial	2,080,640	1,805,850	TIF Increment	5,334,972
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	213,749,385	208,414,413		
Total + Overlap	213,749,385	208,414,413		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	424,000	0.3000	0.203441	0.2035	0.2035	\$434,980.00	\$424,123.33	\$424,123.33	67.0732
064 AMBULANCE	208,000	0.2500	0.099801	0.0999	0.0999	\$213,535.64	\$208,206.00	\$208,206.00	32.9268
Totals	632,000		0.303242	0.3034	0.3034	\$648,515.64	\$632,329.33	\$632,329.33	100.0000

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Taxing District FDMR - MASCOUTAH RURAL FIRE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	39,903,612	39,887,102	EZ Value Abated	0
Residential	37,768,754	37,662,794	EZ Tax Abated	\$0.00
Commercial	4,349,731	4,220,093	New Property	210,548
Industrial	498,020	136,474	TIF Increment	613,654
Mineral	26,309	26,309		
State Railroad	201,810	201,810		
Local Railroad	0	0		
County Total	82,748,236	82,134,582		
Total + Overlap	82,748,236	82,134,582		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	237,000	0.2850	0.288551	0.2850	0.2850	\$235,832.47	\$234,083.56	\$234,083.56	58.1040
035 TORT JUDGMENTS, LIABILIT	25,000	0.0000	0.030438	0.0305	0.0305	\$25,238.21	\$25,051.05	\$25,051.05	6.2181
064 AMBULANCE	145,000	0.1750	0.176540	0.1750	0.1750	\$144,809.41	\$143,735.52	\$143,735.52	35.6779
Totals	407,000		0.495529	0.4905	0.4905	\$405,880.09	\$402,870.13	\$402,870.13	100.0000

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Taxing District FDNA - NEW ATHENS FIRE			Equalization Factor 1.0			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	19,644,582	19,640,222	EZ Value Abated	0	MONROE COUNTY	*539,931
Residential	21,710,268	21,710,268	EZ Tax Abated	\$0.00	Total	539,931
Commercial	3,563,377	3,131,550	New Property	170,676		
Industrial	1,420,514	1,420,514	TIF Increment	436,187		
Mineral	4,913	4,913				
State Railroad	728,447	728,447				
Local Railroad	0	0				
County Total	47,072,101	46,635,914				
Total + Overlap	47,612,032	47,175,845				

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	155,460	0.3000	0.329533	0.3000	0.3000	\$141,216.30	\$139,907.74	\$141,527.54	46.3392
027 AUDIT	2,336	0.0050	0.004952	0.0050	0.0050	\$2,353.61	\$2,331.80	\$2,358.79	0.7723
035 LIABILITY INSURANCE	20,000	0.0000	0.042395	0.0424	0.0424	\$19,958.57	\$19,773.63	\$20,002.56	6.5493
064 AMBULANCE	155,460	0.3000	0.329533	0.3000	0.3000	\$141,216.30	\$139,907.74	\$141,527.54	46.3392
Totals	333,256		0.706413	0.6474	0.6474	\$304,744.78	\$301,920.91	\$305,416.43	100.0000

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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	5,979,163	5,894,980	EZ Value Abated	0	CLINTON COUNTY
Residential	2,479,294	2,479,294	EZ Tax Abated	\$0.00	Total 44,266,365
Commercial	4,004,660	2,072,288	New Property	0	
Industrial	33,623	33,623	TIF Increment	2,016,555	* denotes use of estimated EAV
Mineral	841	841			
State Railroad	206,485	206,485			
Local Railroad	0	0			
County Total	12,704,066	10,687,511			
Total + Overlap	56,970,431	54,953,876			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	172,900	0.3000	0.314628	0.3000	0.3000	\$38,112.20	\$32,062.53	\$164,861.63	86.8056
027 AUDIT	2,500	0.0500	0.004549	0.0046	0.0046	\$584.39	\$491.63	\$2,527.88	1.3310
035 TORT JUDGMENTS, LIABILIT	20,000	0.0000	0.036394	0.0364	0.0364	\$4,624.28	\$3,890.25	\$20,003.21	10.5324
047 SOCIAL SECURITY	2,500	0.0000	0.004549	0.0046	0.0046	\$584.39	\$491.63	\$2,527.88	1.3310
Totals	197,900		0.360120	0.3456	0.3456	\$43,905.26	\$36,936.04	\$189,920.60	100.0000

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Taxing District FDNW - NORTHWEST SCC FIRE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	3,169,615	3,169,615	EZ Value Abated	0
Residential	74,228,123	74,228,123	EZ Tax Abated	\$0.00
Commercial	11,215,162	11,215,162	New Property	2,256
Industrial	1,068,089	1,068,089	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	89,680,989	89,680,989		
Total + Overlap	89,680,989	89,680,989		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	363,890	0.4000	0.405761	0.4000	0.4000	\$358,723.96	\$358,723.96	\$358,723.96	57.5373
003 BONDS AND INTEREST	127,147	0.0000	0.141777	0.1418	0.1418	\$127,167.64	\$127,167.64	\$127,167.64	20.3970
013 FIREMEN PENSION	77,000	0.0000	0.085860	0.0859	0.0859	\$77,035.97	\$77,035.97	\$77,035.97	12.3562
027 AUDIT	4,500	0.0050	0.005018	0.0050	0.0050	\$4,484.05	\$4,484.05	\$4,484.05	0.7192
035 LIABILITY INSURANCE	50,000	0.0000	0.055753	0.0558	0.0558	\$50,041.99	\$50,041.99	\$50,041.99	8.0265
047 SOCIAL SECURITY	6,000	0.0000	0.006690	0.0067	0.0067	\$6,008.63	\$6,008.63	\$6,008.63	0.9638
Totals	628,537		0.700859	0.6952	0.6952	\$623,462.24	\$623,462.24	\$623,462.24	100.0000

Taxing District FDNWB - NORTHWEST SCC BONDS			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		

Taxing District FDOSC - OFAL-SHI-CASEY FIRE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	33,586,173	33,330,927	EZ Value Abated	0
Residential	177,444,141	176,772,676	EZ Tax Abated	\$0.00
Commercial	51,132,883	17,889,342	New Property	1,270,417
Industrial	589,917	388,303	TIF Increment	34,371,866
Mineral	9,238	9,238		
State Railroad	276,552	276,552		
Local Railroad	0	0		
County Total	263,038,904	228,667,038		
Total + Overlap	263,038,904	228,667,038		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	445,267	0.2000	0.194723	0.1948	0.1948	\$512,399.78	\$445,443.39	\$445,443.39	51.0215
003 BONDS AND INTEREST	174,257	0.0000	0.076206	0.0763	0.0763	\$200,698.68	\$174,472.95	\$174,472.95	19.9843
064 AMBULANCE	253,061	0.2500	0.110668	0.1107	0.1107	\$291,184.07	\$253,134.41	\$253,134.41	28.9942
Totals	872,585		0.381597	0.3818	0.3818	\$1,004,282.53	\$873,050.75	\$873,050.75	100.0000

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Taxing District FDPD - PRAIRIE DUPONT FIRE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	1,817,628	1,811,031	EZ Value Abated	0
Residential	11,179,784	11,177,853	EZ Tax Abated	\$0.00
Commercial	2,236,419	1,528,179	New Property	247,337
Industrial	650,022	650,022	TIF Increment	716,768
Mineral	332	332		
State Railroad	2,232,902	2,232,902		
Local Railroad	937,855	937,855		
County Total	19,054,942	18,338,174		
Total + Overlap	19,054,942	18,338,174		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	59,660	0.3000	0.325332	0.3000	0.3000	\$57,164.83	\$55,014.52	\$55,014.52	75.3201
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
027 AUDIT	1,000	0.0500	0.005453	0.0055	0.0055	\$1,048.02	\$1,008.60	\$1,008.60	1.3809
035 LIABILITY INSURANCE	17,000	0.0000	0.092703	0.0928	0.0928	\$17,682.99	\$17,017.83	\$17,017.83	23.2990
Totals	77,660		0.423488	0.3983	0.3983	\$75,895.84	\$73,040.95	\$73,040.95	100.0000

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Taxing District FDSC - SUGAR CREEK FIRE			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	5,226,533	5,226,533	EZ Value Abated	0	CLINTON COUNTY
Residential	269,454	269,454	EZ Tax Abated	\$0.00	Total
Commercial	194,577	194,577	New Property	0	* denotes use of estimated EAV
Industrial	462,835	462,835	TIF Increment	0	
Mineral	2,463	2,463			
State Railroad	128,860	128,860			
Local Railroad	0	0			
County Total	6,284,722	6,284,722			
Total + Overlap	88,561,589	88,561,589			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	212,063	0.3000	0.239453	0.2395	0.2395	\$15,051.91	\$15,051.91	\$212,105.01	92.3641
035 TORT JUDGMENTS, LIABILIT	17,500	0.0000	0.019760	0.0198	0.0198	\$1,244.37	\$1,244.37	\$17,535.19	7.6359
Totals	229,563		0.259213	0.2593	0.2593	\$16,296.28	\$16,296.28	\$229,640.20	100.0000

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Taxing District FDSH - SIGNAL HILL FIRE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	2,905,897	2,905,897	EZ Value Abated	0
Residential	73,049,700	72,974,910	EZ Tax Abated	\$0.00
Commercial	5,562,241	5,402,274	New Property	34,837
Industrial	91,755	91,755	TIF Increment	234,757
Mineral	0	0		
State Railroad	486,382	486,382		
Local Railroad	3,326	3,326		
County Total	82,099,301	81,864,544		
Total + Overlap	82,099,301	81,864,544		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	339,923	0.4000	0.415226	0.4000	0.4000	\$328,397.20	\$327,458.18	\$327,458.18	62.6174
003 BONDS AND INTEREST	117,025	0.0000	0.142950	0.1430	0.1430	\$117,402.00	\$117,066.30	\$117,066.30	22.3857
005 I. M. R. F.	9,000	0.0000	0.010994	0.0110	0.0110	\$9,030.92	\$9,005.10	\$9,005.10	1.7220
013 FIREMEN PENSION	29,247	0.0000	0.035726	0.0358	0.0358	\$29,391.55	\$29,307.51	\$29,307.51	5.6043
027 AUDIT	4,000	0.0500	0.004886	0.0049	0.0049	\$4,022.87	\$4,011.36	\$4,011.36	0.7671
035 LIABILITY INSURANCE	30,000	0.0000	0.036646	0.0367	0.0367	\$30,130.44	\$30,044.29	\$30,044.29	5.7451
047 SOCIAL SECURITY	6,000	0.0000	0.007329	0.0074	0.0074	\$6,075.35	\$6,057.98	\$6,057.98	1.1584
Totals	535,195		0.653757	0.6388	0.6388	\$524,450.33	\$522,950.72	\$522,950.72	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	8,675,784	8,543,702	EZ Value Abated	0	WASHINGTON COUNTY	*15,839,020
Residential	6,651,104	6,142,255	EZ Tax Abated	\$0.00	Total	15,839,020
Commercial	2,191,173	931,098	New Property	0	* denotes use of estimated EAV	
Industrial	5,939	5,939	TIF Increment	1,901,006		
Mineral	4,917	4,917				
State Railroad	0	0				
Local Railroad	0	0				
County Total	17,528,917	15,627,911				
Total + Overlap	33,367,937	31,466,931				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	95,975	0.3000	0.305003	0.3000	0.3000	\$52,586.75	\$46,883.73	\$94,400.79	55.5042
003 BONDS AND INTEREST	62,143	0.0000	0.197487	0.1975	0.1975	\$34,619.61	\$30,865.12	\$62,147.19	36.5402
027 AUDIT	500	0.0500	0.001589	0.0016	0.0016	\$280.46	\$250.05	\$503.47	0.2960
035 LIABILITY INSURANCE	13,000	0.0000	0.041313	0.0414	0.0414	\$7,256.97	\$6,469.96	\$13,027.31	7.6596
Totals	171,618		0.545392	0.5405	0.5405	\$94,743.79	\$84,468.86	\$170,078.76	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District FDSM - SMITHTON FIRE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	26,692,674	26,692,674	EZ Value Abated	0
Residential	87,830,513	87,830,513	EZ Tax Abated	\$0.00
Commercial	6,214,935	6,214,935	New Property	902,609
Industrial	744,251	744,251	TIF Increment	0
Mineral	4,941	4,941		
State Railroad	0	0		
Local Railroad	0	0		
County Total	121,487,314	121,487,314		
Total + Overlap	121,487,314	121,487,314		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	363,260	0.3000	0.299011	0.2991	0.2991	\$363,368.56	\$363,368.56	\$363,368.56	92.8017
027 AUDIT	2,000	0.0050	0.001646	0.0017	0.0017	\$2,065.28	\$2,065.28	\$2,065.28	0.5275
035 LIABILITY INSURANCE	26,000	0.0000	0.021401	0.0215	0.0215	\$26,119.77	\$26,119.77	\$26,119.77	6.6708
Totals	391,260		0.322058	0.3223	0.3223	\$391,553.61	\$391,553.61	\$391,553.61	100.0000

Taxing District FDSP - STATE PARK FIRE			Equalization Factor 1.0			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	283,092	283,092	EZ Value Abated	0	MADISON COUNTY	9,702,579
Residential	3,368,023	3,368,023	EZ Tax Abated	\$0.00	Total	9,702,579
Commercial	836,816	836,816	New Property	61,579	* denotes use of estimated EAV	
Industrial	32,890	32,890	TIF Increment	0		
Mineral	0	0				
State Railroad	1,321,331	1,321,331				
Local Railroad	0	0				
County Total	5,842,152	5,842,152				
Total + Overlap	15,544,731	15,544,731				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	65,295	0.4000	0.420046	0.4000	0.4000	\$23,368.61	\$23,368.61	\$62,178.92	76.8049
027 AUDIT	780	0.0050	0.005018	0.0050	0.0050	\$292.11	\$292.11	\$777.24	0.9601
035 LIABILITY INSURANCE	18,000	0.0000	0.115795	0.1158	0.1158	\$6,765.21	\$6,765.21	\$18,000.80	22.2350
Totals	84,075		0.540859	0.5208	0.5208	\$30,425.93	\$30,425.93	\$80,956.96	100.0000

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	78,867	78,867	EZ Value Abated	0	RANDOLPH COUNTY	*9,760,034
Residential	0	0	EZ Tax Abated	\$0.00	WASHINGTON COUNTY	*2,980,502
Commercial	0	0	New Property	0	Total	12,740,536
Industrial	243,645	243,645	TIF Increment	0	* denotes use of estimated EAV	
Mineral	3,335	3,335				
State Railroad	39,528	39,528				
Local Railroad	0	0				
County Total	365,375	365,375				
Total + Overlap	13,105,911	13,105,911				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	95,528	0.3000	0.728893	0.3000	0.3000	\$1,096.13	\$1,096.13	\$39,317.73	84.5309
027 AUDIT	315	0.0050	0.002404	0.0025	0.0025	\$9.13	\$9.13	\$327.65	0.7041
035 LIABILITY INSURANCE	5,250	0.0000	0.040058	0.0401	0.0401	\$146.52	\$146.52	\$5,255.47	11.2993
062 WORKMAN'S COMP	1,612	0.0000	0.012300	0.0123	0.0123	\$44.94	\$44.94	\$1,612.03	3.4657
Totals	102,705		0.783655	0.3549	0.3549	\$1,296.72	\$1,296.72	\$46,512.88	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	Other Values	
Farm	2,674,396	2,674,396	EZ Value Abated	0
Residential	29,767,329	29,767,329	EZ Tax Abated	\$0.00
Commercial	2,047,551	2,047,551	New Property	33,752
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	4,418	4,418		
County Total	34,493,694	34,493,694		
Total + Overlap	34,493,694	34,493,694		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	134,300	0.4000	0.389347	0.3894	0.3894	\$134,318.44	\$134,318.44	\$134,318.44	51.4467
003 BONDS AND INTEREST	121,740	0.0000	0.352934	0.3530	0.3530	\$121,762.74	\$121,762.74	\$121,762.74	46.6376
035 LIABILITY INSURANCE	5,000	0.0000	0.014495	0.0145	0.0145	\$5,001.59	\$5,001.59	\$5,001.59	1.9157
Totals	261,040		0.756776	0.7569	0.7569	\$261,082.77	\$261,082.77	\$261,082.77	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		Overlapping County	Overlap EAV		
Farm	2,117,971	2,117,971	EZ Value Abated	0	MONROE COUNTY	*438,659,810		
Residential	164,544	164,544	EZ Tax Abated	\$0.00	Total	438,659,810		
Commercial	14,817	14,817	New Property	0	* denotes use of estimated EAV			
Industrial	0	0	TIF Increment	0				
Mineral	0	0						
State Railroad	0	0						
Local Railroad	0	0						
County Total	2,297,332	2,297,332						
Total + Overlap	440,957,142	440,957,142						

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	1,354,645	0.3000	0.307206	0.3000	0.3000	\$6,892.00	\$6,892.00	\$1,322,871.43	96.3081
027 AUDIT	5,000	0.0050	0.001134	0.0012	0.0012	\$27.57	\$27.57	\$5,291.49	0.3853
035 LIABILITY INSURANCE	45,000	0.0000	0.010205	0.0103	0.0103	\$236.63	\$236.63	\$45,418.59	3.3066
Totals	1,404,645		0.318545	0.3115	0.3115	\$7,156.20	\$7,156.20	\$1,373,581.51	100.0000

Taxing District LTSTC - ST CLAIR TWP ST LIGH			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	6,084,231	6,084,231	EZ Value Abated	0
Residential	167,456,379	167,456,379	EZ Tax Abated	\$0.00
Commercial	28,718,623	28,718,623	New Property	74,636
Industrial	1,431,826	1,431,826	TIF Increment	0
Mineral	962	962		
State Railroad	0	0		
Local Railroad	0	0		
County Total	203,692,021	203,692,021		
Total + Overlap	203,692,021	203,692,021		

Fund/Name	Levy 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	0.036820	0.0369	0.0369	\$75,162.36	\$75,162.36	\$75,162.36	100.0000
Totals	75,000		0.036820	0.0369	0.0369	\$75,162.36	\$75,162.36	\$75,162.36	100.0000

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	1,902,767	1,864,927	EZ Value Abated0	MONROE COUNTY	*3,594,576
Residential	40,927,832	35,767,900	EZ Tax Abated\$0.00	Total	3,594,576
Commercial	9,186,646	6,009,359	New Property95,170	* denotes use of estimated EAV	
Industrial	10,872,494	2,631,177	TIF Increment16,619,407		
Mineral	332	332			
State Railroad	10,296,732	10,296,732			
Local Railroad	1,234,652	1,231,621			
County Total	74,421,455	57,802,048			
Total + Overlap	78,016,031	61,396,624			

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	192,701	0.3330	0.313863	0.3139	0.3139	\$233,608.95	\$181,440.63	\$192,724.00	58.0544
003 BONDS AND INTEREST	94,143	0.0000	0.153336	0.1534	0.1534	\$114,162.51	\$88,668.34	\$94,182.42	28.3706
035 LIABILITY INSURANCE	35,000	0.0000	0.057006	0.0571	0.0571	\$42,494.65	\$33,004.97	\$35,057.47	10.5604
047 SOCIAL SECURITY	10,000	0.0000	0.016288	0.0163	0.0163	\$12,130.70	\$9,421.73	\$10,007.65	3.0146
Totals	331,844		0.540493	0.5407	0.5407	\$402,396.81	\$312,535.67	\$331,971.54	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	259,730	196,062	EZ Value Abated	0
Residential	33,153,980	32,169,515	EZ Tax Abated	\$0.00
Commercial	14,542,518	8,416,906	New Property	0
Industrial	5,695,663	2,885,022	TIF Increment	9,984,386
Mineral	0	0		
State Railroad	921,405	921,405		
Local Railroad	0	0		
County Total	54,573,296	44,588,910		
Total + Overlap	54,573,296	44,588,910		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	161,900	0.3500	0.363095	0.3500	0.3500	\$191,006.54	\$156,061.19	\$156,061.19	77.5365
005 I.M.R.F	16,000	0.0000	0.035883	0.0359	0.0359	\$19,591.81	\$16,007.42	\$16,007.42	7.9530
010 EQUIPMENT & BUILDING	10,360	0.0200	0.023235	0.0200	0.0200	\$10,914.66	\$8,917.78	\$8,917.78	4.4307
027 AUDIT	3,300	0.0500	0.007401	0.0075	0.0075	\$4,093.00	\$3,344.17	\$3,344.17	1.6615
035 LIABILITY INSURANCE	3,900	0.0000	0.008747	0.0088	0.0088	\$4,802.45	\$3,923.82	\$3,923.82	1.9495
047 SOCIAL SECURITY	13,000	0.0000	0.029155	0.0292	0.0292	\$15,935.40	\$13,019.96	\$13,019.96	6.4688
Totals	208,460		0.467516	0.4514	0.4514	\$246,343.86	\$201,274.34	\$201,274.34	100.0000

Taxing District LYCB - CITY OF BELLVLE LIB			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	2,528,584	1,959,539	EZ Value Abated	194,756
Residential	408,359,782	306,380,020	EZ Tax Abated	\$543.56
Commercial	177,039,597	100,225,476	New Property	686,131
Industrial	19,023,697	8,283,691	TIF Increment	189,908,333
Mineral	155	0		
State Railroad	628,070	628,070		
Local Railroad	772	772		
County Total	607,580,657	417,477,568		
Total + Overlap	607,580,657	417,477,568		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	1,165,000	0.0000	0.279057	0.2791	0.2791	\$1,695,757.61	\$1,165,179.89	\$1,165,179.89	100.0000
016 LIBRARY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	1,165,000		0.279057	0.2791	0.2791	\$1,695,757.61	\$1,165,179.89	\$1,165,179.89	100.0000

Taxing District LYCEN - CITY OF CENTRVIL LIB			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	135,351	80,462	EZ Value Abated	0
Residential	6,567,098	4,346,901	EZ Tax Abated	\$0.00
Commercial	2,750,174	503,825	New Property	0
Industrial	486,928	186,293	TIF Increment	4,822,345
Mineral	0	0		
State Railroad	3,554,328	3,554,328		
Local Railroad	15,573	15,298		
County Total	13,509,452	8,687,107		
Total + Overlap	13,509,452	8,687,107		

Fund/Name	Levy 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	84,042	84,042	EZ Value Abated	0	MONROE COUNTY
Residential	6,452,721	6,452,721	EZ Tax Abated	\$0.00	Total
Commercial	186,178	186,178	New Property	0	* denotes use of estimated EAV
Industrial	0	0	TIF Increment	0	
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	6,722,941	6,722,941			
Total + Overlap	300,674,128	300,674,128			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	392,000	0.1500	0.130374	0.1304	0.1304	\$8,766.72	\$8,766.72	\$392,079.06	88.4668
004 BUILDING	51,100	0.0200	0.016995	0.0170	0.0170	\$1,142.90	\$1,142.90	\$51,114.60	11.5332
016 LIBRARY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	443,100		0.147369	0.1474	0.1474	\$9,909.62	\$9,909.62	\$443,193.66	100.0000

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ST. CLAIR County

Taxing District LYCS - CASEYVILLE PUB. LIB.			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	10,403,683	10,121,573	EZ Value Abated	0
Residential	92,057,359	84,211,781	EZ Tax Abated	\$0.00
Commercial	16,816,462	8,730,104	New Property	411,213
Industrial	721,277	502,753	TIF Increment	16,432,570
Mineral	5,444	5,444		
State Railroad	204,623	204,623		
Local Railroad	794	794		
County Total	120,209,642	103,777,072		
Total + Overlap	120,209,642	103,777,072		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	141,000	0.1500	0.135868	0.1359	0.1359	\$163,364.90	\$141,033.04	\$141,033.04	70.0515
004 BUILDING	19,000	0.0200	0.018309	0.0184	0.0184	\$22,118.57	\$19,094.98	\$19,094.98	9.4845
005 I.M.R.F	10,000	0.0000	0.009636	0.0097	0.0097	\$11,660.34	\$10,066.38	\$10,066.38	5.0000
027 AUDIT	1,000	0.0500	0.000964	0.0010	0.0010	\$1,202.10	\$1,037.77	\$1,037.77	0.5155
035 LIABILITY INSURANCE	20,000	0.0000	0.019272	0.0193	0.0193	\$23,200.46	\$20,028.97	\$20,028.97	9.9485
047 SOCIAL SECURITY	10,000	0.0000	0.009636	0.0097	0.0097	\$11,660.34	\$10,066.38	\$10,066.38	5.0000
Totals	201,000		0.193685	0.1940	0.1940	\$233,206.71	\$201,327.52	\$201,327.52	100.0000

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Taxing District LYDA - DAUGHERTY PUB LIB DS			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	24,847,406	24,809,566	EZ Value Abated	0
Residential	51,434,033	46,274,101	EZ Tax Abated	\$0.00
Commercial	10,452,270	7,274,983	New Property	371,075
Industrial	13,923,783	5,682,466	TIF Increment	16,619,407
Mineral	3,332	3,332		
State Railroad	10,296,732	10,296,732		
Local Railroad	1,493,099	1,490,068		
County Total	112,450,655	95,831,248		
Total + Overlap	112,450,655	95,831,248		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	141,700	0.1500	0.147864	0.1479	0.1479	\$166,314.52	\$141,734.42	\$141,734.42	76.4735
010 EQUIPMENT & BUILDING	16,300	0.0200	0.017009	0.0171	0.0171	\$19,229.06	\$16,387.14	\$16,387.14	8.8418
027 AUDIT	3,750	0.0500	0.003913	0.0040	0.0040	\$4,498.03	\$3,833.25	\$3,833.25	2.0683
035 LIABILITY INSURANCE	16,000	0.0000	0.016696	0.0167	0.0167	\$18,779.26	\$16,003.82	\$16,003.82	8.6350
047 SOCIAL SECURITY	7,300	0.0000	0.007618	0.0077	0.0077	\$8,658.70	\$7,379.01	\$7,379.01	3.9814
Totals	185,050		0.193100	0.1934	0.1934	\$217,479.57	\$185,337.64	\$185,337.64	100.0000

Taxing District LYESL - CITY OF E ST LOUIS LB			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	7,030	3,250	EZ Value Abated	0
Residential	37,696,961	23,339,971	EZ Tax Abated	\$0.00
Commercial	33,418,997	9,102,598	New Property	0
Industrial	7,531,089	4,175,186	TIF Increment	42,112,577
Mineral	0	0		
State Railroad	23,395,000	23,395,000		
Local Railroad	684,031	604,526		
County Total	102,733,108	60,620,531		
Total + Overlap	102,733,108	60,620,531		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	77,000	0.1500	0.127020	0.1271	0.1271	\$130,573.78	\$77,048.69	\$77,048.69	100.0000
016 LIBRARY	0	0.1500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	77,000		0.127020	0.1271	0.1271	\$130,573.78	\$77,048.69	\$77,048.69	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District LYFH - CITY OF FRVW HTS LIB			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	3,750,532	3,750,532	EZ Value Abated	0
Residential	229,853,335	226,064,127	EZ Tax Abated	\$0.00
Commercial	171,644,272	161,452,272	New Property	160,496
Industrial	530,435	514,506	TIF Increment	13,997,137
Mineral	911	911		
State Railroad	6,475	6,475		
Local Railroad	0	0		
County Total	405,785,960	391,788,823		
Total + Overlap	405,785,960	391,788,823		

Fund/Name	Levy 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	Other Values	
Farm	39,489,082	39,489,082	EZ Value Abated	0
Residential	86,040,283	86,040,283	EZ Tax Abated	\$0.00
Commercial	16,834,782	13,876,412	New Property	556,474
Industrial	3,585,148	3,585,148	TIF Increment	2,958,370
Mineral	22,979	22,979		
State Railroad	913,382	913,382		
Local Railroad	0	0		
County Total	146,885,656	143,927,286		
Total + Overlap	146,885,656	143,927,286		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	214,552	0.1500	0.149070	0.1491	0.1491	\$219,006.51	\$214,595.58	\$214,595.58	75.7236
005 I.M.R.F	9,000	0.0000	0.006253	0.0063	0.0063	\$9,253.80	\$9,067.42	\$9,067.42	3.1996
010 EQUIPMENT & BUILDING	28,607	0.0200	0.019876	0.0199	0.0199	\$29,230.25	\$28,641.53	\$28,641.53	10.1067
027 AUDIT	7,151	0.0050	0.004969	0.0050	0.0050	\$7,344.28	\$7,196.36	\$7,196.36	2.5394
031 WORKING CASH	0	0.0500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
035 LIABILITY INSURANCE	7,580	0.0000	0.005267	0.0053	0.0053	\$7,784.94	\$7,628.15	\$7,628.15	2.6917
047 SOCIAL SECURITY	9,000	0.0000	0.006253	0.0063	0.0063	\$9,253.80	\$9,067.42	\$9,067.42	3.1996
060 UNEMPLOYMENT INS	3,575	0.0000	0.002484	0.0025	0.0025	\$3,672.14	\$3,598.18	\$3,598.18	1.2697
062 WORKMAN'S COMP	3,575	0.0000	0.002484	0.0025	0.0025	\$3,672.14	\$3,598.18	\$3,598.18	1.2697
Totals	283,040		0.196656	0.1969	0.1969	\$289,217.86	\$283,392.82	\$283,392.82	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District LYLE - LEBANON PUBLIC LIBRARY DISTRICT

Equalization Factor 1.0

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	684,510	679,261	EZ Value Abated	0
Residential	44,948,716	44,941,113	EZ Tax Abated	\$0.00
Commercial	15,863,632	15,477,856	New Property	168,292
Industrial	384,869	383,310	TIF Increment	400,187
Mineral	0	0		
State Railroad	32,377	32,377		
Local Railroad	0	0		
County Total	61,914,104	61,513,917		
Total + Overlap	61,914,104	61,513,917		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	90,000	0.1500	0.146308	0.1464	0.1464	\$90,642.25	\$90,056.37	\$90,056.37	69.1545
004 BUILDING	12,000	0.0200	0.019508	0.0196	0.0196	\$12,135.16	\$12,056.73	\$12,056.73	9.2584
027 AUDIT	1,000	0.0500	0.001626	0.0017	0.0017	\$1,052.54	\$1,045.74	\$1,045.74	0.8030
035 TORT JUDGMENTS, LIABILIT	21,000	0.0000	0.034139	0.0342	0.0342	\$21,174.62	\$21,037.76	\$21,037.76	16.1549
047 SOCIAL SECURITY	6,000	0.0000	0.009754	0.0098	0.0098	\$6,067.58	\$6,028.36	\$6,028.36	4.6292
Totals	130,000		0.211335	0.2117	0.2117	\$131,072.15	\$130,224.96	\$130,224.96	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	15,409	12,585	EZ Value Abated 0	MADISON COUNTY	20,576,066
Residential	0	0	EZ Tax Abated \$0.00	Total	20,576,066
Commercial	4,639,557	875,474	New Property 0	<i>* denotes use of estimated EAV</i>	
Industrial	1,534,887	589,336	TIF Increment 4,712,458		
Mineral	0	0			
State Railroad	106,197	106,197			
Local Railroad	23,222	23,222			
County Total	6,319,272	1,606,814			
Total + Overlap	26,895,338	22,182,880			

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	34,700	0.1500	0.156427	0.1500	0.1500	\$9,478.91	\$2,410.22	\$33,274.32	79.7871
005 I.M.R.F	4,000	0.0000	0.018032	0.0181	0.0181	\$1,143.79	\$290.83	\$4,015.10	9.6276
016 LIBRARY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
027 AUDIT	1,500	0.0050	0.006762	0.0050	0.0050	\$315.96	\$80.34	\$1,109.14	2.6596
047 SOCIAL SECURITY	3,300	0.0000	0.014876	0.0149	0.0149	\$941.57	\$239.42	\$3,305.25	7.9257
143 MEDICARE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	43,500		0.196097	0.1880	0.1880	\$11,880.23	\$3,020.81	\$41,703.81	100.0000

Taxing District LYMI - VIL OF MILLSTADT LIB			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	3,296,289	3,295,572	EZ Value Abated	0
Residential	77,663,463	77,009,728	EZ Tax Abated	\$0.00
Commercial	11,106,699	6,700,969	New Property	260,243
Industrial	1,742,851	1,468,061	TIF Increment	5,334,972
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	93,809,302	88,474,330		
Total + Overlap	93,809,302	88,474,330		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	133,250	0.1500	0.150609	0.1500	0.1500	\$140,713.95	\$132,711.50	\$132,711.50	100.0000
016 LIBRARY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	133,250		0.150609	0.1500	0.1500	\$140,713.95	\$132,711.50	\$132,711.50	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	12,626,723	12,577,559	EZ Value Abated	0	WASHINGTON COUNTY	*5,546,870
Residential	15,029,667	15,029,667	EZ Tax Abated	\$0.00	Total	5,546,870
Commercial	3,545,820	3,545,820	New Property	71,711	* denotes use of estimated EAV	
Industrial	2,051,554	2,024,676	TIF Increment	76,042		
Mineral	84,832	84,832				
State Railroad	0	0				
Local Railroad	0	0				
County Total	33,338,596	33,262,554				
Total + Overlap	38,885,466	38,809,424				

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	60,000	0.1500	0.154602	0.1500	0.1500	\$50,007.89	\$49,893.83	\$58,214.14	39.9042
004 OPERATIONS & MAINTENAN	8,000	0.0200	0.020614	0.0200	0.0200	\$6,667.72	\$6,652.51	\$7,761.88	5.3206
005 I.M.R.F	11,000	0.0000	0.028344	0.0284	0.0284	\$9,468.16	\$9,446.57	\$11,021.88	7.5552
027 AUDIT	2,000	0.0050	0.005153	0.0050	0.0050	\$1,666.93	\$1,663.13	\$1,940.47	1.3301
031 WORKING CASH	20,000	0.0500	0.051534	0.0500	0.0500	\$16,669.30	\$16,631.28	\$19,404.71	13.3014
035 TORT JUDGMENTS, LIABILIT	35,280	0.0000	0.090906	0.0910	0.0910	\$30,338.12	\$30,268.92	\$35,316.58	24.2086
047 SOCIAL SECURITY	12,200	0.0000	0.031436	0.0315	0.0315	\$10,501.66	\$10,477.70	\$12,224.97	8.3799
Totals	148,480		0.382589	0.3759	0.3759	\$125,319.78	\$125,033.94	\$145,884.63	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	2,021,033	1,823,763	EZ Value Abated	0
Residential	126,320,430	117,186,576	EZ Tax Abated	\$0.00
Commercial	25,434,420	18,577,520	New Property	1,395,476
Industrial	5,149,667	4,351,151	TIF Increment	16,986,540
Mineral	0	0		
State Railroad	48,310	48,310		
Local Railroad	0	0		
County Total	158,973,860	141,987,320		
Total + Overlap	158,973,860	141,987,320		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	372,100	0.0000	0.262066	0.2621	0.2621	\$416,670.49	\$372,148.77	\$372,148.77	89.1497
004 BUILDING	9,092	0.0000	0.006403	0.0065	0.0065	\$10,333.30	\$9,229.18	\$9,229.18	2.2109
005 I. M. R. F.	16,786	0.0000	0.011822	0.0119	0.0119	\$18,917.89	\$16,896.49	\$16,896.49	4.0476
016 LIBRARY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
035 TORT JUDGMENTS, LIABILIT	9,092	0.0000	0.006403	0.0065	0.0065	\$10,333.30	\$9,229.18	\$9,229.18	2.2109
047 SOCIAL SECURITY	8,393	0.0000	0.005911	0.0060	0.0060	\$9,538.43	\$8,519.24	\$8,519.24	2.0408
143 MEDICARE	1,398	0.0000	0.000985	0.0010	0.0010	\$1,589.74	\$1,419.87	\$1,419.87	0.3401
Totals	416,861		0.293590	0.2940	0.2940	\$467,383.15	\$417,442.73	\$417,442.73	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	2,746,089	2,713,228	EZ Value Abated	0	MADISON COUNTY	432,191,727		
Residential	64,144,740	63,822,058	EZ Tax Abated	\$0.00	Total	432,191,727		
Commercial	8,905,482	6,295,911	New Property	84,462	* denotes use of estimated EAV			
Industrial	8,378,929	4,318,694	TIF Increment	7,030,596				
Mineral	3,900	3,900						
State Railroad	594,614	594,614						
Local Railroad	37,418	32,171						
County Total	84,811,172	77,780,576						
Total + Overlap	517,002,899	509,972,303						

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	806,397	0.1500	0.158126	0.1500	0.1500	\$127,216.76	\$116,670.86	\$764,958.45	70.7882
004 OPERATIONS & MAINTENANCE	98,000	0.0200	0.019217	0.0193	0.0193	\$16,368.56	\$15,011.65	\$98,424.65	9.1081
005 I. M. R. F.	48,000	0.0000	0.009412	0.0095	0.0095	\$8,057.06	\$7,389.15	\$48,447.37	4.4832
027 AUDIT	5,000	0.0050	0.000980	0.0010	0.0010	\$848.11	\$777.81	\$5,099.72	0.4719
035 TORT JUDGMENTS, LIABILITIES	115,000	0.0000	0.022550	0.0226	0.0226	\$19,167.32	\$17,578.41	\$115,253.74	10.6654
047 SOCIAL SECURITY	48,000	0.0000	0.009412	0.0095	0.0095	\$8,057.06	\$7,389.15	\$48,447.37	4.4832
Totals	1,120,397		0.219697	0.2119	0.2119	\$179,714.87	\$164,817.03	\$1,080,631.30	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	32,902,042	32,897,682	EZ Value Abated	0	MONROE COUNTY	*3,535,070
Residential	30,037,698	30,037,698	EZ Tax Abated	\$0.00	Total	3,535,070
Commercial	3,868,753	3,436,926	New Property	227,196	* denotes use of estimated EAV	
Industrial	1,693,665	1,693,665	TIF Increment	436,187		
Mineral	8,182	8,182				
State Railroad	751,741	751,741				
Local Railroad	0	0				
County Total	69,262,081	68,825,894				
Total + Overlap	72,797,151	72,360,964				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	107,000	0.1500	0.147870	0.1479	0.1479	\$102,438.62	\$101,793.50	\$107,021.87	70.3951
010 EQUIPMENT & BUILDING	14,250	0.0200	0.019693	0.0197	0.0197	\$13,644.63	\$13,558.70	\$14,255.11	9.3765
027 AUDIT	3,500	0.0050	0.004837	0.0049	0.0049	\$3,393.84	\$3,372.47	\$3,545.69	2.3322
035 TORT JUDGMENTS, LIABILIT	17,100	0.0000	0.023632	0.0237	0.0237	\$16,415.11	\$16,311.74	\$17,149.55	11.2803
047 SOCIAL SECURITY	10,000	0.0000	0.013820	0.0139	0.0139	\$9,627.43	\$9,566.80	\$10,058.17	6.6159
Totals	151,850		0.209852	0.2101	0.2101	\$145,519.63	\$144,603.21	\$152,030.39	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	307,878	223,695	EZ Value Abated	0	CLINTON COUNTY
Residential	2,479,294	2,479,294	EZ Tax Abated	\$0.00	Total
Commercial	3,889,064	1,956,692	New Property	0	44,403,915
Industrial	0	0	TIF Increment	2,016,555	<i>* denotes use of estimated EAV</i>
Mineral	0	0			
State Railroad	9,350	9,350			
Local Railroad	0	0			
County Total	6,685,586	4,669,031			
Total + Overlap	51,089,501	49,072,946			

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	64,400	0.1500	0.131233	0.1313	0.1313	\$8,778.17	\$6,130.44	\$64,432.78	77.9692
016 LIBRARY	0	0.0015	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
027 AUDIT	1,800	0.0500	0.003668	0.0037	0.0037	\$247.37	\$172.75	\$1,815.70	2.1971
028 LIBRARY BLDG (PURCHASE/	8,000	0.0200	0.016302	0.0164	0.0164	\$1,096.44	\$765.72	\$8,047.96	9.7387
035 TORT JUDGMENTS, LIABILIT	4,800	0.0000	0.009781	0.0098	0.0098	\$655.19	\$457.57	\$4,809.15	5.8195
047 SOCIAL SECURITY	3,500	0.0000	0.007132	0.0072	0.0072	\$481.36	\$336.17	\$3,533.25	4.2755
Totals	82,500		0.168116	0.1684	0.1684	\$11,258.53	\$7,862.65	\$82,638.84	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	Other Values	
Farm	5,296,513	5,288,334	EZ Value Abated	0
Residential	588,588,549	588,430,041	EZ Tax Abated	\$0.00
Commercial	196,772,451	169,229,588	New Property	6,150,986
Industrial	2,332,843	2,250,097	TIF Increment	27,792,296
Mineral	2,744	2,744		
State Railroad	214,086	214,086		
Local Railroad	0	0		
County Total	793,207,186	765,414,890		
Total + Overlap	793,207,186	765,414,890		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	1,150,000	0.0000	0.150245	0.1503	0.1503	\$1,192,190.40	\$1,150,418.58	\$1,150,418.58	91.4790
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	0.006728	0.0068	0.0068	\$53,938.09	\$52,048.21	\$52,048.21	4.1388
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	0.007186	0.0072	0.0072	\$57,110.92	\$55,109.87	\$55,109.87	4.3822
Totals	1,256,500		0.164159	0.1643	0.1643	\$1,303,239.41	\$1,257,576.66	\$1,257,576.66	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	Other Values	
Farm	24,480,486	24,480,486	EZ Value Abated	0
Residential	92,340,347	92,340,347	EZ Tax Abated	\$0.00
Commercial	5,837,829	5,837,829	New Property	817,367
Industrial	471,993	471,993	TIF Increment	0
Mineral	3,991	3,991		
State Railroad	0	0		
Local Railroad	0	0		
County Total	123,134,646	123,134,646		
Total + Overlap	123,134,646	123,134,646		

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	183,350	0.1500	0.148902	0.1490	0.1490	\$183,470.62	\$183,470.62	\$183,470.62	77.3224
005 I. M. R. F.	1,000	0.0000	0.000812	0.0009	0.0009	\$1,108.21	\$1,108.21	\$1,108.21	0.4670
010 EQUIPMENT AND BUILDING	24,450	0.0200	0.019856	0.0199	0.0199	\$24,503.79	\$24,503.79	\$24,503.79	10.3269
027 AUDIT	1,000	0.0500	0.000812	0.0009	0.0009	\$1,108.21	\$1,108.21	\$1,108.21	0.4670
035 LIABILITY INSURANCE	25,950	0.0000	0.021075	0.0211	0.0211	\$25,981.41	\$25,981.41	\$25,981.41	10.9497
047 SOCIAL SECURITY	1,000	0.0000	0.000812	0.0009	0.0009	\$1,108.21	\$1,108.21	\$1,108.21	0.4670
Totals	236,750		0.192269	0.1927	0.1927	\$237,280.45	\$237,280.45	\$237,280.45	100.0000

Taxing District LYWP - VIL OF WASH PK LIB			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	67,349	26,947	EZ Value Abated	0
Residential	6,442,505	3,981,205	EZ Tax Abated	\$0.00
Commercial	3,198,148	977,896	New Property	0
Industrial	1,849,186	437,367	TIF Increment	6,152,844
Mineral	0	0		
State Railroad	1,676,970	1,676,970		
Local Railroad	75,933	56,862		
County Total	13,310,091	7,157,247		
Total + Overlap	13,310,091	7,157,247		

Fund/Name	Levy 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

Taxing District MADU - DUPO MOSQUITO ABATE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	2,283,849	2,274,103	EZ Value Abated	0
Residential	29,993,103	29,633,622	EZ Tax Abated	\$0.00
Commercial	4,565,112	3,385,694	New Property	13,151
Industrial	820,962	820,962	TIF Increment	1,551,676
Mineral	3,000	3,000		
State Railroad	9,266,926	9,266,926		
Local Railroad	411,349	408,318		
County Total	47,344,301	45,792,625		
Total + Overlap	47,344,301	45,792,625		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	11,534	0.0250	0.025188	0.0250	0.0250	\$11,836.08	\$11,448.16	\$11,448.16	76.4526
035 LIABILITY INSURANCE	3,500	0.0000	0.007643	0.0077	0.0077	\$3,645.51	\$3,526.03	\$3,526.03	23.5474
Totals	15,034		0.032831	0.0327	0.0327	\$15,481.59	\$14,974.19	\$14,974.19	100.0000

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Taxing District MDES - EAST SIDE HEALTH			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	2,911,995	2,426,934	EZ Value Abated	0
Residential	125,170,665	101,709,803	EZ Tax Abated	\$0.00
Commercial	88,291,832	32,272,483	New Property	449,262
Industrial	69,869,785	25,657,359	TIF Increment	124,314,404
Mineral	0	0		
State Railroad	50,660,654	50,660,654		
Local Railroad	934,746	798,040		
County Total	337,839,677	213,525,273		
Total + Overlap	337,839,677	213,525,273		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	220,640	0.1000	0.103332	0.1000	0.1000	\$337,839.68	\$213,525.27	\$213,525.27	58.0720
005 I.M.R.F	68,470	0.0000	0.032067	0.0321	0.0321	\$108,446.54	\$68,541.61	\$68,541.61	18.6411
047 SOCIAL SECURITY	85,588	0.0000	0.040083	0.0401	0.0401	\$135,473.71	\$85,623.63	\$85,623.63	23.2869
Totals	374,698		0.175482	0.1722	0.1722	\$581,759.93	\$367,690.51	\$367,690.51	100.0000

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Taxing District PKCO - COLLINSVILLE AREA REC			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	49,427	49,427	EZ Value Abated 0	MADISON COUNTY	625,542,941
Residential	38,988,150	38,987,558	EZ Tax Abated \$0.00	Total	625,542,941
Commercial	2,307,923	2,184,657	New Property 0	<i>* denotes use of estimated EAV</i>	
Industrial	433,893	433,893	TIF Increment 123,858		
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	41,779,393	41,655,535			
Total + Overlap	667,322,334	667,198,476			

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0563	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
003 BONDS AND INTEREST	1,611,214	0.0000	0.241490	0.2415	0.2415	\$100,897.23	\$100,598.12	\$1,611,284.32	100.0000
005 I.M.R.F	0	0.0000	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
047 SOCIAL SECURITY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
062 WORKMAN'S COMP	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
123 MUSEUM & AQUARIUM	0	0.0225	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
125 PAVING & LIGHTING, STREET	0	0.0050	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
145 REC & COMM CENTER	0	0.0563	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	1,611,214		0.241490	0.2415	0.2415	\$100,897.23	\$100,598.12	\$1,611,284.32	100.0000

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Taxing District PKESL - E ST LOUIS PARK			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	787,441	665,975	EZ Value Abated	0
Residential	73,234,081	52,904,322	EZ Tax Abated	\$0.00
Commercial	45,407,877	15,303,354	New Property	76,859
Industrial	16,967,063	5,970,010	TIF Increment	61,651,652
Mineral	0	0		
State Railroad	35,022,656	35,022,656		
Local Railroad	812,712	713,861		
County Total	172,231,830	110,580,178		
Total + Overlap	172,231,830	110,580,178		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	111,900	0.1000	0.101194	0.1000	0.1000	\$172,231.83	\$110,580.18	\$110,580.18	19.4855
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
014 POLICE PROTECTION	28,000	0.0250	0.025321	0.0250	0.0250	\$43,057.96	\$27,645.04	\$27,645.04	4.8714
027 AUDIT	5,600	0.0050	0.005064	0.0050	0.0050	\$8,611.59	\$5,529.01	\$5,529.01	0.9743
035 LIABILITY INSURANCE	159,000	0.0000	0.143787	0.1438	0.1438	\$247,669.37	\$159,014.30	\$159,014.30	28.0203
047 SOCIAL SECURITY	60,000	0.0000	0.054259	0.0543	0.0543	\$93,521.88	\$60,045.04	\$60,045.04	10.5807
060 UNEMPLOYMENT INS	30,000	0.0000	0.027130	0.0272	0.0272	\$46,847.06	\$30,077.81	\$30,077.81	5.3001
062 WORKERS COMPENSATION	71,000	0.0000	0.064207	0.0643	0.0643	\$110,745.07	\$71,103.05	\$71,103.05	12.5292
125 PAVING & LIGHTING, STREE	5,600	0.0050	0.005064	0.0050	0.0050	\$8,611.59	\$5,529.01	\$5,529.01	0.9743
143 MEDICARE	15,000	0.0000	0.013565	0.0136	0.0136	\$23,423.53	\$15,038.90	\$15,038.90	2.6500
145 REC & COMM CENTER	83,900	0.0750	0.075873	0.0750	0.0750	\$129,173.87	\$82,935.13	\$82,935.13	14.6142
Totals	570,000		0.515464	0.5132	0.5132	\$883,893.75	\$567,497.47	\$567,497.47	100.0000

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Taxing District PKFR - FREEBURG PARK DIST			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	36,443,548	36,443,548	EZ Value Abated	0
Residential	81,406,702	81,406,702	EZ Tax Abated	\$0.00
Commercial	16,887,019	13,928,649	New Property	448,660
Industrial	3,871,470	3,871,470	TIF Increment	2,958,370
Mineral	17,760	17,760		
State Railroad	913,382	913,382		
Local Railroad	0	0		
County Total	139,539,881	136,581,511		
Total + Overlap	139,539,881	136,581,511		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	116,000	0.1000	0.084931	0.0850	0.0850	\$118,608.90	\$116,094.28	\$116,094.28	60.6710
003 BONDS AND INTEREST	63,224	0.0000	0.046290	0.0463	0.0463	\$64,606.96	\$63,237.24	\$63,237.24	33.0478
125 PAVING/LIGHTING	6,000	0.0050	0.004393	0.0044	0.0044	\$6,139.75	\$6,009.59	\$6,009.59	3.1406
145 REC & COMM CENTER	6,000	0.0750	0.004393	0.0044	0.0044	\$6,139.75	\$6,009.59	\$6,009.59	3.1406
Totals	191,224		0.140007	0.1401	0.1401	\$195,495.36	\$191,350.70	\$191,350.70	100.0000

Taxing District PKHO - HORNER PARK			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	20,480,810	20,475,561	EZ Value Abated	0
Residential	48,907,611	48,900,008	EZ Tax Abated	\$0.00
Commercial	17,894,982	17,509,206	New Property	289,995
Industrial	885,762	884,203	TIF Increment	400,187
Mineral	11,810	11,810		
State Railroad	496,663	496,663		
Local Railroad	0	0		
County Total	88,677,638	88,277,451		
Total + Overlap	88,677,638	88,277,451		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	83,000	0.1000	0.094022	0.0941	0.0941	\$83,445.66	\$83,069.08	\$83,069.08	53.3447
035 LIABILITY INSURANCE	9,600	0.0000	0.010875	0.0109	0.0109	\$9,665.86	\$9,622.24	\$9,622.24	6.1791
047 SOCIAL SECURITY	9,000	0.0000	0.010195	0.0102	0.0102	\$9,045.12	\$9,004.30	\$9,004.30	5.7823
145 REC & COMM CENTER	54,000	0.0750	0.061171	0.0612	0.0612	\$54,270.71	\$54,025.80	\$54,025.80	34.6939
Totals	155,600		0.176263	0.1764	0.1764	\$156,427.35	\$155,721.42	\$155,721.42	100.0000

Taxing District PKNA - NEW ATHENS PARK			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	1,136,181	1,131,821	EZ Value Abated	0
Residential	20,704,728	20,704,728	EZ Tax Abated	\$0.00
Commercial	3,182,103	2,750,276	New Property	5,466
Industrial	642,047	642,047	TIF Increment	436,187
Mineral	0	0		
State Railroad	76,233	76,233		
Local Railroad	0	0		
County Total	25,741,292	25,305,105		
Total + Overlap	25,741,292	25,305,105		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	17,000	0.1000	0.067180	0.0672	0.0672	\$17,298.15	\$17,005.03	\$17,005.03	61.6513
035 LIABILITY INSURANCE	6,500	0.0000	0.025687	0.0257	0.0257	\$6,615.51	\$6,503.41	\$6,503.41	23.5780
125 PAVING/LIGHTING	3,000	0.0050	0.011855	0.0050	0.0050	\$1,287.06	\$1,265.26	\$1,265.26	4.5872
145 REC & COMM CENTER	2,800	0.0750	0.011065	0.0111	0.0111	\$2,857.28	\$2,808.87	\$2,808.87	10.1835
Totals	29,300		0.115787	0.1090	0.1090	\$28,058.00	\$27,582.57	\$27,582.57	100.0000

Taxing District PKST - STITES TWP PARK			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	13,904	7,665	EZ Value Abated	0
Residential	366,551	213,394	EZ Tax Abated	\$0.00
Commercial	1,242,051	874,937	New Property	0
Industrial	7,546,651	3,366,561	TIF Increment	4,739,208
Mineral	0	0		
State Railroad	5,533,492	5,533,492		
Local Railroad	79,037	46,429		
County Total	14,781,686	10,042,478		
Total + Overlap	14,781,686	10,042,478		

Fund/Name	Levy 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	0.079662	0.0797	0.0797	\$11,781.00	\$8,003.85	\$8,003.85	52.7466
027 AUDIT	500	0.0050	0.004979	0.0050	0.0050	\$739.08	\$502.12	\$502.12	3.3090
035 LIABILITY INSURANCE	500	0.0000	0.004979	0.0050	0.0050	\$739.08	\$502.12	\$502.12	3.3090
145 REC & COMM CENTER	6,157	0.0750	0.061310	0.0614	0.0614	\$9,075.96	\$6,166.08	\$6,166.08	40.6354
Totals	15,157		0.150930	0.1511	0.1511	\$22,335.12	\$15,174.17	\$15,174.17	100.0000

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Taxing District SDME - METRO-EAST SANITARY			Equalization Factor 1.0			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	2,515,640	2,095,235	EZ Value Abated	0	MADISON COUNTY	709,383,480
Residential	102,949,338	81,817,654	EZ Tax Abated	\$0.00	Total	709,383,480
Commercial	83,638,861	31,361,038	New Property	229,496		
Industrial	65,736,383	24,028,541	TIF Increment	115,674,460	* denotes use of estimated EAV	
Mineral	0	0				
State Railroad	49,584,240	49,584,240				
Local Railroad	934,746	798,040				
County Total	305,359,208	189,684,748				
Total + Overlap	1,014,742,688	899,068,228				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	2,574,053	0.3120	0.286302	0.2864	0.2864	\$874,548.77	\$543,257.12	\$2,574,931.40	74.0816
005 I.M.R.F	275,055	0.0000	0.030593	0.0306	0.0306	\$93,439.92	\$58,043.53	\$275,114.88	7.9152
027 AUDIT	33,000	0.0050	0.003671	0.0037	0.0037	\$11,298.29	\$7,018.34	\$33,265.52	0.9571
035 LIABILITY INSURANCE	438,044	0.0000	0.048722	0.0488	0.0488	\$149,015.29	\$92,566.16	\$438,745.30	12.6229
047 SOCIAL SECURITY	153,128	0.0000	0.017032	0.0171	0.0171	\$52,216.42	\$32,436.09	\$153,740.67	4.4232
Totals	3,473,280		0.386320	0.3866	0.3866	\$1,180,518.69	\$733,321.24	\$3,475,797.77	100.0000

Taxing District SDSL - ST LIBORY SANITARY			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	1,569,945	1,437,863	EZ Value Abated	0
Residential	5,856,488	5,347,639	EZ Tax Abated	\$0.00
Commercial	2,074,270	814,195	New Property	0
Industrial	5,939	5,939	TIF Increment	1,901,006
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	9,506,642	7,605,636		
Total + Overlap	9,506,642	7,605,636		

Fund/Name	Levy 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

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		

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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	168,101	144,577	EZ Tax Abated	\$0.00
Commercial	11,303,153	8,197,785	New Property	0
Industrial	0	0	TIF Increment	3,128,892
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	11,471,254	8,342,362		
Total + Overlap	11,471,254	8,342,362		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	39,300	0.0000	0.471090	0.4711	0.4711	\$54,041.08	\$39,300.87	\$39,300.87	28.4052
003 BONDS AND INTEREST	99,055	0.0000	1.187374	1.1874	1.1874	\$136,209.67	\$99,057.21	\$99,057.21	71.5948
Totals	138,355		1.658464	1.6585	1.6585	\$190,250.75	\$138,358.08	\$138,358.08	100.0000

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

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	3,361,797	3,361,797	EZ Tax Abated	\$0.00
Commercial	971,572	971,572	New Property	37,393
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	4,333,369	4,333,369		
Total + Overlap	4,333,369	4,333,369		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	155,902	0.3750	3.597709	0.3750	0.3750	\$16,250.13	\$16,250.13	\$16,250.13	100.0000
Totals	155,902		3.597709	0.3750	0.3750	\$16,250.13	\$16,250.13	\$16,250.13	100.0000

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

Taxing District SSME1 - METRO EAST SANITARY SSA NO. 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		

Taxing District SSNB - NEW BADEN SSA (ambulance)			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	307,878	223,695	EZ Value Abated	0
Residential	2,479,294	2,479,294	EZ Tax Abated	\$0.00
Commercial	3,889,064	1,956,692	New Property	0
Industrial	0	0	TIF Increment	2,016,555
Mineral	0	0		
State Railroad	9,350	9,350		
Local Railroad	0	0		
County Total	6,685,586	4,669,031		
Total + Overlap	6,685,586	4,669,031		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	9,126	0.0000	0.195458	0.1955	0.1955	\$13,070.32	\$9,127.96	\$9,127.96	100.0000
Totals	9,126		0.195458	0.1955	0.1955	\$13,070.32	\$9,127.96	\$9,127.96	100.0000

Taxing District SSO01 - O FALLON SSA #1			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	1,566,717	1,566,717	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	1,566,717	1,566,717		
Total + Overlap	1,566,717	1,566,717		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 SPECIAL SERVICE AREA	2,000	0.3500	0.127656	0.1277	0.1277	\$2,000.70	\$2,000.70	\$2,000.70	100.0000
Totals	2,000		0.127656	0.1277	0.1277	\$2,000.70	\$2,000.70	\$2,000.70	100.0000

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

Taxing District SSO02 - O FALLON SSA #2			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	2,149,705	2,149,705	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	2,149,705	2,149,705		
Total + Overlap	2,149,705	2,149,705		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 SPECIAL SERVICE AREA	3,000	0.3500	0.139554	0.1396	0.1396	\$3,000.99	\$3,000.99	\$3,000.99	100.0000
Totals	3,000		0.139554	0.1396	0.1396	\$3,000.99	\$3,000.99	\$3,000.99	100.0000

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

Taxing District SSO03 - O FALLON SSA #3			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	4,225,276	4,225,276	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	4,225,276	4,225,276		
Total + Overlap	4,225,276	4,225,276		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 SPECIAL SERVICE AREA	2,000	0.3500	0.047334	0.0474	0.0474	\$2,002.78	\$2,002.78	\$2,002.78	100.0000
Totals	2,000		0.047334	0.0474	0.0474	\$2,002.78	\$2,002.78	\$2,002.78	100.0000

Taxing District SSO04 - O FALLON SSA #4			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	1,322,888	1,322,888	EZ Tax Abated	\$0.00
Commercial	236,583	236,583	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,559,471	1,559,471		
Total + Overlap	1,559,471	1,559,471		

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
023 SPECIAL SERVICE AREA	1,200	0.3500	0.076949	0.0770	0.0770	\$1,200.79	\$1,200.79	\$1,200.79	100.0000
Totals	1,200		0.076949	0.0770	0.0770	\$1,200.79	\$1,200.79	\$1,200.79	100.0000

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

Taxing District SSO05 - O FALLON SSA #5			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	4,783,981	4,783,981	EZ Tax Abated	\$0.00
Commercial	10,745,026	10,745,026	New Property	814,633
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	15,529,007	15,529,007		
Total + Overlap	15,529,007	15,529,007		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 SPECIAL SERVICE AREA	3,000	0.3500	0.019319	0.0194	0.0194	\$3,012.63	\$3,012.63	\$3,012.63	100.0000
Totals	3,000		0.019319	0.0194	0.0194	\$3,012.63	\$3,012.63	\$3,012.63	100.0000

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	9,940,403	9,940,403	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	9,940,403	9,940,403		
Total + Overlap	9,940,403	9,940,403		

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
023 SPECIAL SERVICE AREA	2,000	0.3500	0.020120	0.0202	0.0202	\$2,007.96	\$2,007.96	\$2,007.96	100.0000
Totals	2,000		0.020120	0.0202	0.0202	\$2,007.96	\$2,007.96	\$2,007.96	100.0000

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

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	1,547,141	1,547,141	EZ Tax Abated	\$0.00
Commercial	632,645	632,645	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	2,179,786	2,179,786		
Total + Overlap	2,179,786	2,179,786		

Fund/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	0.091752	0.0918	0.0918	\$2,001.04	\$2,001.04	\$2,001.04	100.0000
Totals	2,000		0.091752	0.0918	0.0918	\$2,001.04	\$2,001.04	\$2,001.04	100.0000

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

Taxing District SSS01 - SAUGET SSA #1			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	5,570	3,370	EZ Tax Abated	\$0.00
Commercial	690,362	461,623	New Property	0
Industrial	22,690,795	10,348,964	TIF Increment	12,572,770
Mineral	0	0		
State Railroad	381,215	381,215		
Local Railroad	4,428	4,428		
County Total	23,772,370	11,199,600		
Total + Overlap	23,772,370	11,199,600		

Fund/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	55,000	0.5000	0.491089	0.4911	0.4911	\$116,746.11	\$55,001.24	\$55,001.24	100.0000
Totals	55,000		0.491089	0.4911	0.4911	\$116,746.11	\$55,001.24	\$55,001.24	100.0000

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

Taxing District SSSH01 - SHILOH SPECIAL SERVICE AREA #1			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	15,689	0	EZ Value Abated	0
Residential	11,500,857	2,635	EZ Tax Abated	\$0.00
Commercial	1,170,702	2,539	New Property	0
Industrial	0	0	TIF Increment	12,682,074
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	12,687,248	5,174		
Total + Overlap	12,687,248	5,174		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	795	2.0000	15.365288	2.0000	2.0000	\$253,744.96	\$103.48	\$103.48	100.0000
Totals	795		15.365288	2.0000	2.0000	\$253,744.96	\$103.48	\$103.48	100.0000

Taxing District TFAL1 - ALORTON TIF #1			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	24,278	1,883	EZ Value Abated	0
Residential	2,146,054	884,747	EZ Tax Abated	\$0.00
Commercial	2,639,348	1,483,584	New Property	0
Industrial	6,489,704	563,193	TIF Increment	8,365,977
Mineral	0	0		
State Railroad	0	0		
Local Railroad	4,482	4,482		
County Total	11,303,866	2,937,889		
Total + Overlap	11,303,866	2,937,889		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$1,264,538.24	\$1,264,538.24	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,264,538.24	\$1,264,538.24	100.0000

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

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	67,208	5,304	EZ Value Abated	0
Residential	132,099,962	57,997,744	EZ Tax Abated	\$0.00
Commercial	83,098,301	36,891,939	New Property	0
Industrial	12,626,812	2,443,340	TIF Increment	130,553,956
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	227,892,283	97,338,327		
Total + Overlap	227,892,283	97,338,327		

Fund/Name	Levy Request	Maximum Rate	Calc'd 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	\$13,661,680.26	\$13,661,680.26	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$13,661,680.26	\$13,661,680.26	100.0000

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

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		

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		

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		

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	997,697	518,476	EZ Tax Abated	\$0.00
Commercial	3,303,547	1,816,865	New Property	0
Industrial	21,177	20,326	TIF Increment	1,966,754
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	4,322,421	2,355,667		
Total + Overlap	4,322,421	2,355,667		

Fund/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	\$199,030.08	\$199,030.08	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$199,030.08	\$199,030.08	100.0000

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	35,049	0	EZ Tax Abated	\$0.00
Commercial	994,891	0	New Property	0
Industrial	0	0	TIF Increment	1,029,940
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,029,940	0		
Total + Overlap	1,029,940	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	\$92,298.10	\$92,298.10	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$92,298.10	\$92,298.10	100.0000

Taxing District TFB10 - LOWER RICHLAND CREEK			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	521,047	341,447	EZ Value Abated	0
Residential	13,207,327	29,710	EZ Tax Abated	\$0.00
Commercial	242,332	15,423	New Property	0
Industrial	0	0	TIF Increment	13,584,281
Mineral	155	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	13,970,861	386,580		
Total + Overlap	13,970,861	386,580		

Fund/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	\$1,374,379.52	\$1,374,379.52	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,374,379.52	\$1,374,379.52	100.0000

Taxing District TFB11 - INDUSTRIAL JOBS RECOVERY			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	21,926	6,244	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	332,655	23,604	New Property	0
Industrial	0	0	TIF Increment	324,733
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	354,581	29,848		
Total + Overlap	354,581	29,848		

Fund/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	\$38,083.40	\$38,083.40	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$38,083.40	\$38,083.40	100.0000

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	4,106,227	2,830,223	EZ Tax Abated	\$0.00
Commercial	2,161,593	1,310,428	New Property	0
Industrial	27,018	27,018	TIF Increment	2,127,169
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	6,294,838	4,167,669		
Total + Overlap	6,294,838	4,167,669		

Fund/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	\$218,148.66	\$218,148.66	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$218,148.66	\$218,148.66	100.0000

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	7,756	58	EZ Tax Abated	\$0.00
Commercial	328,826	12,006	New Property	0
Industrial	0	0	TIF Increment	324,518
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	336,582	12,064		
Total + Overlap	336,582	12,064		

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
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$32,840.30	\$32,840.30	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$32,840.30	\$32,840.30	100.0000

Taxing District TFB14 - ROUTE 15 EAST			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	199,472	107,523	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	1,573,536	77,048	New Property	0
Industrial	478,404	413,348	TIF Increment	1,653,493
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	2,251,412	597,919		
Total + Overlap	2,251,412	597,919		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$159,203.22	\$159,203.22	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$159,203.22	\$159,203.22	100.0000

Taxing District TFB15 - CARLYLE/GR MNT T.I.F.			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	7,056	0	EZ Value Abated	0
Residential	12,842,035	83,688	EZ Tax Abated	\$0.00
Commercial	8,705,714	0	New Property	0
Industrial	0	0	TIF Increment	21,471,117
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	21,554,805	83,688		
Total + Overlap	21,554,805	83,688		

Fund/Name	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	\$1,957,072.02	\$1,957,072.02	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,957,072.02	\$1,957,072.02	100.0000

Taxing District TFB16 - ROUTE 15 CORRIDOR			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	126,576	1,311	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	2,674,695	9,620	New Property	0
Industrial	0	0	TIF Increment	2,790,340
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	2,801,271	10,931		
Total + Overlap	2,801,271	10,931		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$282,374.06	\$282,374.06	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$282,374.06	\$282,374.06	100.0000

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	234,749	194,232	EZ Tax Abated	\$0.00
Commercial	3,491,771	2,765,710	New Property	0
Industrial	0	0	TIF Increment	766,578
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	3,726,520	2,959,942		
Total + Overlap	3,726,520	2,959,942		

Fund/Name	Levy 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	\$89,628.50	\$89,628.50	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$89,628.50	\$89,628.50	100.0000

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	730,610	627,519	EZ Tax Abated	\$0.00
Commercial	1,025,160	837,684	New Property	0
Industrial	1,697,525	1,211,707	TIF Increment	776,385
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	3,453,295	2,676,910		
Total + Overlap	3,453,295	2,676,910		

Fund/Name	Levy 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	\$78,568.04	\$78,568.04	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$78,568.04	\$78,568.04	100.0000

Taxing District TFB19 - FRANK SCOTT PKWY REDEV. AREA			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	21,547	4,915	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	10,993,142	43,169	New Property	0
Industrial	0	0	TIF Increment	10,966,605
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	11,014,689	48,084		
Total + Overlap	11,014,689	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	\$1,109,787.58	\$1,109,787.58	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,109,787.58	\$1,109,787.58	100.0000

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	1,408,126	542,951	New Property	0
Industrial	0	0	TIF Increment	865,175
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,408,126	542,951		
Total + Overlap	1,408,126	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	\$81,442.40	\$81,442.40	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$81,442.40	\$81,442.40	100.0000

Taxing District TFB21 - BELLE VALLEY III T.I.F. DISTRICT			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	80,552	9,595	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	9,001	4,192	TIF Increment	75,766
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	89,553	13,787		
Total + Overlap	89,553	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	\$8,583.72	\$8,583.72	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$8,583.72	\$8,583.72	100.0000

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	632,064	541	New Property		0					
Industrial	0	0	TIF Increment		631,523					
Mineral	0	0								
State Railroad	0	0								
Local Railroad	0	0								
County Total	632,064	541								
Total + Overlap	632,064	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	\$73,654.54	\$73,654.54	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$73,654.54	\$73,654.54	100.0000	

Taxing District TFBR1 - BROOKLYN T.I.F. #1			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	318	188	EZ Value Abated	0
Residential	362,348	209,191	EZ Tax Abated	\$0.00
Commercial	257,772	110,000	New Property	0
Industrial	912,946	708,946	TIF Increment	537,667
Mineral	0	0		
State Railroad	0	0		
Local Railroad	50,977	18,369		
County Total	1,584,361	1,046,694		
Total + Overlap	1,584,361	1,046,694		

Fund/Name	Levy 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	\$80,289.42	\$80,289.42	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$80,289.42	\$80,289.42	100.0000

Taxing District TFC01 - CAHOKIA TIF #1			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	27,696	11,213	EZ Value Abated	0
Residential	3,711,646	2,734,828	EZ Tax Abated	\$0.00
Commercial	9,216,939	4,325,508	New Property	0
Industrial	614,052	145,440	TIF Increment	6,353,344
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	13,570,333	7,216,989		
Total + Overlap	13,570,333	7,216,989		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$1,480,954.14	\$1,480,954.14	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,480,954.14	\$1,480,954.14	100.0000

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

Taxing District TFC03 - CAHOKIA T.I.F. #3			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	19,823	9,688	EZ Value Abated	0
Residential	6,029	6,029	EZ Tax Abated	\$0.00
Commercial	422,472	336,075	New Property	0
Industrial	0	0	TIF Increment	96,532
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	448,324	351,792		
Total + Overlap	448,324	351,792		

Fund/Name	Levy 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	\$22,661.42	\$22,661.42	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$22,661.42	\$22,661.42	100.0000

Taxing District TFC04 - CAHOKIA T.I.F. #4			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	6,778	3,245	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	3,533
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	6,778	3,245		
Total + Overlap	6,778	3,245		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$823.56	\$823.56	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$823.56	\$823.56	100.0000

Taxing District TFC05 - CAHOKIA TIF #5			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	16,200	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	37,351	0	New Property	0
Industrial	0	0	TIF Increment	53,551
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	53,551	0		
Total + Overlap	53,551	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	\$12,482.64	\$12,482.64	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$12,482.64	\$12,482.64	100.0000

Taxing District TFC06 - CAHOKIA TIF 6/CAHOKIA ACRES			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	15,563	3,716	EZ Value Abated	0
Residential	15,214	7,788	EZ Tax Abated	\$0.00
Commercial	9,655	8,700	New Property	0
Industrial	2,508,635	166,606	TIF Increment	2,362,257
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	2,549,067	186,810		
Total + Overlap	2,549,067	186,810		

Fund/Name	Levy 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	\$541,615.52	\$541,615.52	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$541,615.52	\$541,615.52	100.0000

Taxing District TFC07 - CAHOKIA TIF 7 PONTIAC DR			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	33,772	28,302	EZ Value Abated	0
Residential	12,639	12,418	EZ Tax Abated	\$0.00
Commercial	1,532,678	423,200	New Property	0
Industrial	0	0	TIF Increment	1,115,169
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,579,089	463,920		
Total + Overlap	1,579,089	463,920		

Fund/Name	Levy 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	\$259,943.72	\$259,943.72	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$259,943.72	\$259,943.72	100.0000

Taxing District TFCBL - CASEYV. BLACK LN 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	0	0	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	0	0		
Total + Overlap	0	0		

Taxing District TFCEN - CENTREVILLE TIF #1			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	66,474	11,585	EZ Value Abated	0
Residential	3,676,759	1,456,562	EZ Tax Abated	\$0.00
Commercial	2,541,101	294,752	New Property	0
Industrial	482,197	181,562	TIF Increment	4,822,345
Mineral	0	0		
State Railroad	0	0		
Local Railroad	15,573	15,298		
County Total	6,782,104	1,959,759		
Total + Overlap	6,782,104	1,959,759		

Fund/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	\$997,716.54	\$997,716.54	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$997,716.54	\$997,716.54	100.0000

Taxing District TFCOL1 - COLLINSVILLE TIF SOUTHWEST CORRIDORS			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	6,106	5,514	EZ Tax Abated	\$0.00
Commercial	577,123	453,857	New Property	0
Industrial	0	0	TIF Increment	123,858
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	583,229	459,371		
Total + Overlap	583,229	459,371		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$9,382.42	\$9,382.42	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$9,382.42	\$9,382.42	100.0000

Taxing District TFCS2 - CASEYVILLE TIF #2			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	279,864	103,756	EZ Value Abated	0
Residential	2,822,786	1,192,601	EZ Tax Abated	\$0.00
Commercial	9,588,757	1,770,214	New Property	0
Industrial	311,382	92,858	TIF Increment	9,843,360
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	13,002,789	3,159,429		
Total + Overlap	13,002,789	3,159,429		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$1,518,562.10	\$1,518,562.10	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,518,562.10	\$1,518,562.10	100.0000

Taxing District TFCS3 - CASEYVILLE T.I.F. 3			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	133,015	27,013	EZ Value Abated	0
Residential	6,408,930	193,537	EZ Tax Abated	\$0.00
Commercial	291,018	23,203	New Property	0
Industrial	3,086	3,086	TIF Increment	6,589,210
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	6,836,049	246,839		
Total + Overlap	6,836,049	246,839		

Fund/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	\$590,212.94	\$590,212.94	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$590,212.94	\$590,212.94	100.0000

Taxing District TFDU1 - DUPO T.I.F. #1			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	78,144	42,583	EZ Value Abated	0
Residential	4,968,251	113,397	EZ Tax Abated	\$0.00
Commercial	3,210,869	399,115	New Property	0
Industrial	6,677,140	4,351	TIF Increment	14,377,989
Mineral	0	0		
State Railroad	0	0		
Local Railroad	29,856	26,825		
County Total	14,964,260	586,271		
Total + Overlap	14,964,260	586,271		

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	\$1,367,746.36	\$1,367,746.36	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,367,746.36	\$1,367,746.36	100.0000

Taxing District TFDU2 - DUPO APEX REDEVELOPMENT PLAN			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	5,841	3,562	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	3,074,472	1,505,944	TIF Increment	1,570,807
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	3,080,313	1,509,506		
Total + Overlap	3,080,313	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	\$149,600.54	\$149,600.54	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$149,600.54	\$149,600.54	100.0000

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	1,491,916	1,186,838	EZ Tax Abated	\$0.00
Commercial	735,223	369,690	New Property	0
Industrial	0	0	TIF Increment	670,611
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	2,227,139	1,556,528		
Total + Overlap	2,227,139	1,556,528		

Fund/Name	Levy 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	\$64,087.28	\$64,087.28	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$64,087.28	\$64,087.28	100.0000

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	8,225,449	2,983,090	EZ Tax Abated	\$0.00
Commercial	23,571,804	3,650,357	New Property	0
Industrial	4,600,213	1,551,446	TIF Increment	28,288,896
Mineral	0	0		
State Railroad	0	0		
Local Railroad	77,643	1,320		
County Total	36,475,109	8,186,213		
Total + Overlap	36,475,109	8,186,213		

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	\$4,254,172.24	\$4,254,172.24	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$4,254,172.24	\$4,254,172.24	100.0000

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

Taxing District TFE3A - E ST LOUIS TIF 3-A			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	7,030	3,250	EZ Value Abated	0
Residential	17,722,960	9,395,449	EZ Tax Abated	\$0.00
Commercial	5,199,978	858,753	New Property	0
Industrial	711,994	404,858	TIF Increment	12,982,834
Mineral	0	0		
State Railroad	0	0		
Local Railroad	4,175	993		
County Total	23,646,137	10,663,303		
Total + Overlap	23,646,137	10,663,303		

Fund/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	\$1,950,929.96	\$1,950,929.96	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,950,929.96	\$1,950,929.96	100.0000

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	44,465	6,213	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	38,252
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	44,465	6,213		
Total + Overlap	44,465	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	\$5,753.74	\$5,753.74	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$5,753.74	\$5,753.74	100.0000

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	827,310	78,442	EZ Tax Abated	\$0.00
Commercial	57,197	3,470	New Property	0
Industrial	0	0	TIF Increment	802,595
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	884,507	81,912		
Total + Overlap	884,507	81,912		

Fund/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	\$120,723.56	\$120,723.56	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$120,723.56	\$120,723.56	100.0000

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

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

Taxing District TFFA1 - FAYETTEVILLE TIF #1			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	38,895	22,385	EZ Value Abated	0
Residential	641,157	535,197	EZ Tax Abated	\$0.00
Commercial	387,384	257,746	New Property	0
Industrial	364,770	3,224	TIF Increment	613,654
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,432,206	818,552		
Total + Overlap	1,432,206	818,552		

Fund/Name	Levy 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	\$56,358.80	\$56,358.80	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$56,358.80	\$56,358.80	100.0000

Taxing District TFFC1 - FAIRMONT CITY TIF #1			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	63,000	33,424	EZ Value Abated	0
Residential	611,127	289,037	EZ Tax Abated	\$0.00
Commercial	3,246,106	1,277,715	New Property	0
Industrial	2,515,789	1,612,395	TIF Increment	3,228,698
Mineral	0	0		
State Railroad	0	0		
Local Railroad	30,792	25,545		
County Total	6,466,814	3,238,116		
Total + Overlap	6,466,814	3,238,116		

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
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$325,724.38	\$325,724.38	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$325,724.38	\$325,724.38	100.0000

Taxing District TFFC2 - FAIRMONT CITY TIF #2			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	4,074	789	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	813,757	295,843	New Property	0
Industrial	5,209,662	2,052,821	TIF Increment	3,678,040
Mineral	0	0		
State Railroad	0	0		
Local Railroad	4,838	4,838		
County Total	6,032,331	2,354,291		
Total + Overlap	6,032,331	2,354,291		

Fund/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	\$517,665.58	\$517,665.58	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$517,665.58	\$517,665.58	100.0000

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	3,738,825	81,833	EZ Tax Abated	\$0.00
Commercial	5,022	1,872	New Property	0
Industrial	0	0	TIF Increment	3,660,142
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	3,743,847	83,705		
Total + Overlap	3,743,847	83,705		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$319,626.00	\$319,626.00	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$319,626.00	\$319,626.00	100.0000

Taxing District TFFH2 - THE SHOPPES AT ST CLAIR SQUARE			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	5,348,790	645,566	New Property	0
Industrial	0	0	TIF Increment	4,703,224
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	5,348,790	645,566		
Total + Overlap	5,348,790	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	\$334,996.56	\$334,996.56	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$334,996.56	\$334,996.56	100.0000

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	414,141	311,890	EZ Tax Abated		\$0.00					
Commercial	22,269,560	16,976,387	New Property		0					
Industrial	64,436	50,692	TIF Increment		5,409,168					
Mineral	0	0								
State Railroad	0	0								
Local Railroad	0	0								
County Total	22,748,137	17,338,969								
Total + Overlap	22,748,137	17,338,969								
Fund/Name	Levy 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	\$404,626.28	\$404,626.28	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$404,626.28	\$404,626.28	100.0000	

Taxing District TFFH4 - FAIRVIEW HTS TIF 4 WEST			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	160,465	130,500	EZ Tax Abated	\$0.00
Commercial	864,239	698,480	New Property	0
Industrial	236,253	234,068	TIF Increment	197,909
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,260,957	1,063,048		
Total + Overlap	1,260,957	1,063,048		

Fund/Name	Levy 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	\$26,577.10	\$26,577.10	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$26,577.10	\$26,577.10	100.0000

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	3,187,207	3,160,513	New Property	0
Industrial	0	0	TIF Increment	26,694
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	3,187,207	3,160,513		
Total + Overlap	3,187,207	3,160,513		

Fund/Name	Levy 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	\$1,901.34	\$1,901.34	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,901.34	\$1,901.34	100.0000

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	3,180,329	221,959	New Property	0
Industrial	0	0	TIF Increment	2,958,370
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	3,180,329	221,959		
Total + Overlap	3,180,329	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	\$262,099.76	\$262,099.76	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$262,099.76	\$262,099.76	100.0000

Taxing District TFLEB01 - LEBANON TIF DISTRICT 1			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	19,453	14,204	EZ Value Abated	0
Residential	85,942	78,339	EZ Tax Abated	\$0.00
Commercial	2,551,118	2,165,342	New Property	0
Industrial	21,094	19,535	TIF Increment	400,187
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	2,677,607	2,277,420		
Total + Overlap	2,677,607	2,277,420		

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	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$38,722.78	\$38,722.78	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$38,722.78	\$38,722.78	100.0000

Taxing District TFM01 - MASCOUTAH 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		

Taxing District TFM03 - MASCOUTAH TIF 3			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	686,661	489,992	EZ Value Abated	0
Residential	12,978	10,306	EZ Tax Abated	\$0.00
Commercial	2,380,351	155,660	New Property	0
Industrial	2,259,853	1,474,310	TIF Increment	3,209,575
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	5,339,843	2,130,268		
Total + Overlap	5,339,843	2,130,268		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$271,780.70	\$271,780.70	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$271,780.70	\$271,780.70	100.0000

Taxing District TFM2B - MASCOUTAH TIF #2B			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	620	19	EZ Value Abated	0
Residential	14,689,960	5,558,778	EZ Tax Abated	\$0.00
Commercial	7,083,105	2,450,896	New Property	0
Industrial	16,147	3,174	TIF Increment	13,776,965
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	21,789,832	8,012,867		
Total + Overlap	21,789,832	8,012,867		

Fund/Name	Levy 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	\$1,183,829.86	\$1,183,829.86	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,183,829.86	\$1,183,829.86	100.0000

Taxing District TFMD1 - MADISON TIF #1			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	9,964	7,140	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	4,545,313	781,230	New Property	0
Industrial	1,534,887	589,336	TIF Increment	4,712,458
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	6,090,164	1,377,706		
Total + Overlap	6,090,164	1,377,706		

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
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$813,496.56	\$813,496.56	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$813,496.56	\$813,496.56	100.0000

Taxing District TFM11 - MILLSTADT T.I.F. 1			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	717	0	EZ Value Abated	0
Residential	1,726,871	1,073,136	EZ Tax Abated	\$0.00
Commercial	8,666,136	4,260,406	New Property	0
Industrial	1,725,530	1,450,740	TIF Increment	5,334,972
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	12,119,254	6,784,282		
Total + Overlap	12,119,254	6,784,282		

Fund/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	\$445,044.08	\$445,044.08	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$445,044.08	\$445,044.08	100.0000

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	61,247	12,083	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	26,878	0	TIF Increment	76,042
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	88,125	12,083		
Total + Overlap	88,125	12,083		

Fund/Name	Levy 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	\$7,106.24	\$7,106.24	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$7,106.24	\$7,106.24	100.0000

Taxing District TFNA1 - NEW ATHENS T.I.F. 1			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	4,562	202	EZ Value Abated	0
Residential	10,661	10,661	EZ Tax Abated	\$0.00
Commercial	814,426	382,599	New Property	0
Industrial	0	0	TIF Increment	436,187
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	829,649	393,462		
Total + Overlap	829,649	393,462		

Fund/Name	Levy 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	\$39,259.48	\$39,259.48	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$39,259.48	\$39,259.48	100.0000

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

Taxing District TFNB2 - NEW BADEN I64 T.I.F.			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	285,725	201,542	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	2,391,006	458,634	New Property	0
Industrial	0	0	TIF Increment	2,016,555
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	2,676,731	660,176		
Total + Overlap	2,676,731	660,176		

Fund/Name	Levy 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	\$173,238.36	\$173,238.36	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$173,238.36	\$173,238.36	100.0000

Taxing District TFO01 - O FALLON 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		

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	342	161	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	11,117,855	673,932	New Property	0
Industrial	0	0	TIF Increment	10,444,104
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	11,118,197	674,093		
Total + Overlap	11,118,197	674,093		

Fund/Name	Levy 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	\$827,987.76	\$827,987.76	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$827,987.76	\$827,987.76	100.0000

Taxing District TFO03 - O FALLON CENTRAL PK. ALLOCATION RED. PROJEC			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	16,039	8,041	EZ Value Abated	0
Residential	376	376	EZ Tax Abated	\$0.00
Commercial	11,186,826	452,079	New Property	0
Industrial	0	0	TIF Increment	10,742,745
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	11,203,241	460,496		
Total + Overlap	11,203,241	460,496		

Fund/Name	Levy 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	\$851,663.42	\$851,663.42	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$851,663.42	\$851,663.42	100.0000

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	4,628,191	45,537	New Property	0
Industrial	0	0	TIF Increment	4,582,654
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	4,628,191	45,537		
Total + Overlap	4,628,191	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	\$368,903.70	\$368,903.70	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$368,903.70	\$368,903.70	100.0000

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	971,086	812,578	EZ Tax Abated		\$0.00					
Commercial	7,587,996	5,806,457	New Property		0					
Industrial	232,441	149,695	TIF Increment		2,022,793					
Mineral	0	0								
State Railroad	0	0								
Local Railroad	0	0								
County Total	8,791,523	6,768,730								
Total + Overlap	8,791,523	6,768,730								
Fund/Name	Levy 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	\$162,835.72	\$162,835.72	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$162,835.72	\$162,835.72	100.0000	

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Taxing District TFS01 - SAUGET TIF #1			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	93,468	8,453	EZ Value Abated	0
Residential	47,869	6,663	EZ Tax Abated	\$0.00
Commercial	6,030,317	457,806	New Property	0
Industrial	35,157,678	10,187,972	TIF Increment	30,668,438
Mineral	0	0		
State Railroad	0	0		
Local Railroad	11,034	11,034		
County Total	41,340,366	10,671,928		
Total + Overlap	41,340,366	10,671,928		

Fund/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	\$8,922,621.68	\$8,922,621.68	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$8,922,621.68	\$8,922,621.68	100.0000

Taxing District TFS02 - SAUGET TIF 2			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	16,434	13,445	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	155,963	149,247	TIF Increment	9,705
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	172,397	162,692		
Total + Overlap	172,397	162,692		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$2,837.02	\$2,837.02	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$2,837.02	\$2,837.02	100.0000

Taxing District TFSHA - SHILOH T.I.F. A			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	171,125	103,633	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	29,412,089	62,772	New Property	0
Industrial	201,809	195	TIF Increment	29,618,423
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	29,785,023	166,600		
Total + Overlap	29,785,023	166,600		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$2,281,911.86	\$2,281,911.86	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$2,281,911.86	\$2,281,911.86	100.0000

Taxing District TFSHB - SHILOH T.I.F. B			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	330,875	143,121	EZ Value Abated	0
Residential	1,773,452	1,101,987	EZ Tax Abated	\$0.00
Commercial	3,523,494	459,615	New Property	0
Industrial	0	0	TIF Increment	3,923,098
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	5,627,821	1,704,723		
Total + Overlap	5,627,821	1,704,723		

Fund/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	\$322,531.96	\$322,531.96	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$322,531.96	\$322,531.96	100.0000

Taxing District TFSHC - SHILOH T.I.F. C			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	15,689	0	EZ Value Abated	0
Residential	11,500,857	2,635	EZ Tax Abated	\$0.00
Commercial	1,170,702	2,539	New Property	0
Industrial	0	0	TIF Increment	12,682,074
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	12,687,248	5,174		
Total + Overlap	12,687,248	5,174		

Fund/Name	Levy 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	\$1,144,976.96	\$1,144,976.96	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,144,976.96	\$1,144,976.96	100.0000

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	842,358	12,013	New Property	0
Industrial	0	0	TIF Increment	830,345
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	842,358	12,013		
Total + Overlap	842,358	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	\$68,277.64	\$68,277.64	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$68,277.64	\$68,277.64	100.0000

Taxing District TFSL1 - ST. LIBORY T.I.F. 1			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	434,830	302,748	EZ Value Abated	0
Residential	1,064,245	555,396	EZ Tax Abated	\$0.00
Commercial	1,720,647	460,572	New Property	0
Industrial	0	0	TIF Increment	1,901,006
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	3,219,722	1,318,716		
Total + Overlap	3,219,722	1,318,716		

Fund/Name	Levy 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	\$167,608.42	\$167,608.42	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$167,608.42	\$167,608.42	100.0000

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	1,663,697	986,739	EZ Tax Abated	\$0.00
Commercial	8,108,708	2,879,669	New Property	0
Industrial	0	0	TIF Increment	5,905,997
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	9,772,405	3,866,408		
Total + Overlap	9,772,405	3,866,408		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$530,504.18	\$530,504.18	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$530,504.18	\$530,504.18	100.0000

Taxing District TFSW2 - SWANSEA TIF #2/GATEWAY REDEVELOPMENT			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	6,771	4,097	EZ Value Abated	0
Residential	139,950	90,990	EZ Tax Abated	\$0.00
Commercial	887,695	534,675	New Property	0
Industrial	552,745	385,705	TIF Increment	571,694
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,587,161	1,015,467		
Total + Overlap	1,587,161	1,015,467		

Fund/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	\$49,723.28	\$49,723.28	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$49,723.28	\$49,723.28	100.0000

Taxing District TFWP - WASHINGTN PRK TIF #1			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	60,488	23,576	EZ Value Abated	0
Residential	2,484,207	878,409	EZ Tax Abated	\$0.00
Commercial	3,117,541	947,589	New Property	0
Industrial	1,849,186	437,367	TIF Increment	5,243,552
Mineral	0	0		
State Railroad	0	0		
Local Railroad	75,933	56,862		
County Total	7,587,355	2,343,803		
Total + Overlap	7,587,355	2,343,803		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$967,034.72	\$967,034.72	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$967,034.72	\$967,034.72	100.0000

Taxing District TFWP2 - WASHINGTON PARK TIF 2			Equalization Factor 1.0							
Property Type	Total EAV	TIF Base EAV	Other Values							
Farm	6,861	3,371	EZ Value Abated	0						
Residential	3,958,298	3,102,796	EZ Tax Abated	\$0.00						
Commercial	80,607	30,307	New Property	0						
Industrial	0	0	TIF Increment	909,292						
Mineral	0	0								
State Railroad	0	0								
Local Railroad	0	0								
County Total	4,045,766	3,136,474								
Total + Overlap	4,045,766	3,136,474								
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	
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$167,697.00	\$167,697.00	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$167,697.00	\$167,697.00	100.0000	

Taxing District TTBE - BELLEVILLE TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	2,520,055	1,951,010	EZ Value Abated	0
Residential	408,258,851	306,279,089	EZ Tax Abated	\$0.00
Commercial	175,377,254	99,389,412	New Property	686,131
Industrial	19,023,697	8,283,691	TIF Increment	189,276,810
Mineral	155	0		
State Railroad	586,424	586,424		
Local Railroad	772	772		
County Total	605,767,208	416,490,398		
Total + Overlap	605,767,208	416,490,398		

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

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Taxing District TTCAN - CANTEEN TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	1,417,719	1,171,633	EZ Value Abated	0
Residential	29,313,560	24,870,020	EZ Tax Abated	\$0.00
Commercial	26,263,559	10,027,959	New Property	189,061
Industrial	5,851,431	3,189,207	TIF Increment	23,611,768
Mineral	0	0		
State Railroad	5,731,390	5,731,390		
Local Railroad	125,519	101,201		
County Total	68,703,178	45,091,410		
Total + Overlap	68,703,178	45,091,410		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	117,000	0.2500	0.259473	0.2500	0.2500	\$171,757.95	\$112,728.53	\$112,728.53	56.8957
005 I.M.R.F	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
027 AUDIT	5,000	0.0050	0.011089	0.0050	0.0050	\$3,435.16	\$2,254.57	\$2,254.57	1.1379
035 LIABILITY INSURANCE	20,000	0.0000	0.044354	0.0444	0.0444	\$30,504.21	\$20,020.59	\$20,020.59	10.1047
047 SOCIAL SECURITY	15,500	0.0000	0.034375	0.0344	0.0344	\$23,633.89	\$15,511.45	\$15,511.45	7.8289
054 PUBLIC ASSISTANCE	47,000	0.1000	0.104233	0.1000	0.1000	\$68,703.18	\$45,091.41	\$45,091.41	22.7583
060 UNEMPLOYMENT INSURANC	2,500	0.0900	0.005544	0.0056	0.0056	\$3,847.38	\$2,525.12	\$2,525.12	1.2745
Totals	207,000		0.459068	0.4394	0.4394	\$301,881.77	\$198,131.67	\$198,131.67	100.0000

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Taxing District TTCAR - CANTEEN ROAD			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	1,417,719	1,171,633	EZ Value Abated	0	Municipality
Residential	29,313,560	24,870,020	EZ Tax Abated	\$0.00	Fund
Commercial	26,263,559	10,027,959	New Property	189,061	Amount Extended
Industrial	5,851,431	3,189,207	TIF Increment	23,611,768	VCCSY - VIL OF CASEYVILLE 999
Mineral	0	0			VCFC - VIL OF FAIRMONT CITY 999
State Railroad	5,731,390	5,731,390			VCFH - CITY OF FAIRVIEW HTS 999
Local Railroad	125,519	101,201			VCMAD - CITY OF MADISON 999
County Total	68,703,178	45,091,410			VCWP - VILLAGE OF WASH PARK 999
Total + Overlap	68,703,178	45,091,410			Total
					\$27,940.01

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	73,000	0.1650	0.161893	0.1619	0.1619	\$111,230.45	\$73,002.99	\$73,002.99	44.6991
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$114,734.31	\$75,302.65	\$75,302.65	46.1071
010 EQUIPMENT & BUILDING	15,000	0.0350	0.033266	0.0333	0.0333	\$22,878.16	\$15,015.44	\$15,015.44	9.1938
Totals	88,000		0.362159	0.3622	0.3622	\$248,842.92	\$163,321.08	\$163,321.08	100.0000

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Taxing District TTCNR - CENTREVILLE ROAD			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	1,473,342	1,244,386	EZ Value Abated	0	Municipality
Residential	57,793,593	53,286,418	EZ Tax Abated	\$0.00	Fund
Commercial	27,367,225	12,266,989	New Property	260,201	Amount Extended
Industrial	48,940,614	14,926,405	TIF Increment	53,850,851	VCAL - VILLAGE OF ALORTON 999 \$4,032.09
Mineral	0	0			VCCAH - VILLAGE OF CAHOKIA 999 \$37,467.98
State Railroad	16,000,772	16,000,772			VCCEN - CITY OF CENTREVILLE 999 \$7,166.86
Local Railroad	46,159	45,884			VCSA - VILLAGE OF SAUGET 999 \$10,691.32
County Total	151,621,705	97,770,854			Total
Total + Overlap	151,621,705	97,770,854			\$59,358.25

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	166,917	0.1650	0.170723	0.1650	0.1650	\$250,175.81	\$161,321.91	\$161,321.91	42.0276
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$253,208.25	\$163,277.33	\$163,277.33	42.5369
010 EQUIPMENT & BUILDING	35,500	0.0350	0.036309	0.0350	0.0350	\$53,067.60	\$34,219.80	\$34,219.80	8.9149
035 TORT JUDGMENTS, LIABILIT	25,000	0.0000	0.025570	0.0256	0.0256	\$38,815.16	\$25,029.34	\$25,029.34	6.5206
Totals	227,417		0.399602	0.3926	0.3926	\$595,266.82	\$383,848.38	\$383,848.38	100.0000

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Taxing District TTCNT - CENTREVILLE TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	1,473,342	1,244,386	EZ Value Abated	0
Residential	57,793,593	53,286,418	EZ Tax Abated	\$0.00
Commercial	27,367,225	12,266,989	New Property	260,201
Industrial	48,940,614	14,926,405	TIF Increment	53,850,851
Mineral	0	0		
State Railroad	16,000,772	16,000,772		
Local Railroad	46,159	45,884		
County Total	151,621,705	97,770,854		
Total + Overlap	151,621,705	97,770,854		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	222,948	0.2500	0.228031	0.2281	0.2281	\$345,849.11	\$223,015.32	\$223,015.32	48.7602
005 I. M. R. F.	19,625	0.0000	0.020072	0.0201	0.0201	\$30,475.96	\$19,651.94	\$19,651.94	4.2967
027 AUDIT	5,000	0.0050	0.005114	0.0050	0.0050	\$7,581.09	\$4,888.54	\$4,888.54	1.0688
035 LIABILITY INSURANCE	69,875	0.0000	0.071468	0.0715	0.0715	\$108,409.52	\$69,906.16	\$69,906.16	15.2843
047 SOCIAL SECURITY	49,000	0.0000	0.050117	0.0502	0.0502	\$76,114.10	\$49,080.97	\$49,080.97	10.7311
054 PUBLIC ASSISTANCE	90,800	0.1000	0.092870	0.0929	0.0929	\$140,856.56	\$90,829.12	\$90,829.12	19.8589
Totals	457,248		0.467672	0.4678	0.4678	\$709,286.34	\$457,372.05	\$457,372.05	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	22,992,008	22,877,827	EZ Value Abated	0	Municipality
Residential	515,801,149	505,825,921	EZ Tax Abated	\$0.00	Fund
Commercial	321,532,381	289,936,389	New Property	3,743,070	Amount Extended
Industrial	1,381,665	1,367,921	TIF Increment	41,699,145	VCCLL - CITY OF COLLINSVILLE 999 \$794.55
Mineral	11,987	11,987			VCCSY - VIL OF CASEYVILLE 999 \$655.39
State Railroad	787,409	787,409			VCFH - CITY OF FAIRVIEW HTS 999 \$7,098.10
Local Railroad	2,582	2,582			VCOF - CITY OF O FALLON 999 \$4,670.72
County Total	862,509,181	820,810,036			VCSH - VILLAGE OF SHILOH 999 \$224.00
Total + Overlap	862,509,181	820,810,036			VCSW - VILLAGE OF SWANSEA 999 \$372.59
					Total
					\$13,815.35

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
005 I.M.R.F	35,000	0.0000	0.004264	0.0043	0.0043	\$37,087.89	\$35,294.83	\$35,294.83	4.3968
007 ROAD AND BRIDGE	30,000	0.1650	0.003655	0.0037	0.0037	\$31,912.84	\$30,369.97	\$30,369.97	3.7832
009 PERMANENT ROAD	570,000	0.1670	0.069444	0.0695	0.0695	\$599,443.88	\$570,462.98	\$570,462.98	71.0634
010 EQUIPMENT & BUILDING	68,000	0.0350	0.008285	0.0083	0.0083	\$71,588.26	\$68,127.23	\$68,127.23	8.4867
035 LIABILITY INSURANCE	76,000	0.0000	0.009259	0.0093	0.0093	\$80,213.35	\$76,335.33	\$76,335.33	9.5092
047 SOCIAL SECURITY	22,000	0.0000	0.002680	0.0027	0.0027	\$23,287.75	\$22,161.87	\$22,161.87	2.7607
Totals	801,000		0.097587	0.0978	0.0978	\$843,533.97	\$802,752.21	\$802,752.21	100.0000

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ST. CLAIR County

Taxing District TTCSY - CASEYVILLE TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	22,992,008	22,877,827	EZ Value Abated	0
Residential	515,801,149	505,825,921	EZ Tax Abated	\$0.00
Commercial	321,532,381	289,936,389	New Property	3,743,070
Industrial	1,381,665	1,367,921	TIF Increment	41,699,145
Mineral	11,987	11,987		
State Railroad	787,409	787,409		
Local Railroad	2,582	2,582		
County Total	862,509,181	820,810,036		
Total + Overlap	862,509,181	820,810,036		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	809,000	0.2500	0.098561	0.0986	0.0986	\$850,434.05	\$809,318.70	\$809,318.70	98.1095
054 PUBLIC ASSISTANCE	15,000	0.1000	0.001828	0.0019	0.0019	\$16,387.67	\$15,595.39	\$15,595.39	1.8905
Totals	824,000		0.100389	0.1005	0.1005	\$866,821.72	\$824,914.09	\$824,914.09	100.0000

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ST. CLAIR County

Taxing District TTEN - ENGELMANN TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	16,525,286	16,525,286	EZ Value Abated	0
Residential	4,503,511	4,503,511	EZ Tax Abated	\$0.00
Commercial	1,091,378	1,091,378	New Property	24,100
Industrial	0	0	TIF Increment	0
Mineral	12,134	12,134		
State Railroad	0	0		
Local Railroad	0	0		
County Total	22,132,309	22,132,309		
Total + Overlap	22,132,309	22,132,309		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	95,879	0.4500	0.433208	0.4333	0.4333	\$95,899.29	\$95,899.29	\$95,899.29	92.5262
047 SOCIAL SECURITY	7,733	0.0000	0.034940	0.0350	0.0350	\$7,746.31	\$7,746.31	\$7,746.31	7.4738
Totals	103,612		0.468148	0.4683	0.4683	\$103,645.60	\$103,645.60	\$103,645.60	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District TTENR - ENGELMANN ROAD			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	16,525,286	16,525,286	EZ Value Abated	0
Residential	4,503,511	4,503,511	EZ Tax Abated	\$0.00
Commercial	1,091,378	1,091,378	New Property	24,100
Industrial	0	0	TIF Increment	0
Mineral	12,134	12,134		
State Railroad	0	0		
Local Railroad	0	0		
County Total	22,132,309	22,132,309		
Total + Overlap	22,132,309	22,132,309		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	68,833	0.3300	0.311007	0.3111	0.3111	\$68,853.61	\$68,853.61	\$68,853.61	54.1609
008 JT. BRIDGE	10,137	0.0500	0.045802	0.0459	0.0459	\$10,158.73	\$10,158.73	\$10,158.73	7.9909
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$36,960.96	\$36,960.96	\$36,960.96	29.0738
010 EQUIPMENT & BUILDING	7,000	0.0350	0.031628	0.0317	0.0317	\$7,015.94	\$7,015.94	\$7,015.94	5.5188
047 SOCIAL SECURITY	4,118	0.0000	0.018606	0.0187	0.0187	\$4,138.74	\$4,138.74	\$4,138.74	3.2556
Totals	90,088		0.574043	0.5744	0.5744	\$127,127.98	\$127,127.98	\$127,127.98	100.0000

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ST. CLAIR County

Taxing District TTESL - EAST ST LOUIS TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	7,030	3,250	EZ Value Abated	0
Residential	37,696,961	23,339,971	EZ Tax Abated	\$0.00
Commercial	33,418,997	9,102,598	New Property	0
Industrial	7,531,089	4,175,186	TIF Increment	42,112,577
Mineral	0	0		
State Railroad	23,395,000	23,395,000		
Local Railroad	684,031	604,526		
County Total	102,733,108	60,620,531		
Total + Overlap	102,733,108	60,620,531		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	123,600	0.2500	0.203891	0.2039	0.2039	\$209,472.81	\$123,605.26	\$123,605.26	47.9764
019 COMMUNITY BUILDING	9,785	0.0500	0.016141	0.0162	0.0162	\$16,642.76	\$9,820.53	\$9,820.53	3.8118
027 AUDIT	2,647	0.0050	0.004367	0.0044	0.0044	\$4,520.26	\$2,667.30	\$2,667.30	1.0353
035 LIABILITY INSURANCE	26,708	0.0000	0.044058	0.0441	0.0441	\$45,305.30	\$26,733.65	\$26,733.65	10.3765
047 SOCIAL SECURITY	41,200	0.0000	0.067964	0.0680	0.0680	\$69,858.51	\$41,221.96	\$41,221.96	16.0000
054 PUBLIC ASSISTANCE	53,560	0.1000	0.088353	0.0884	0.0884	\$90,816.07	\$53,588.55	\$53,588.55	20.8000
Totals	257,500		0.424774	0.4250	0.4250	\$436,615.71	\$257,637.25	\$257,637.25	100.0000

Taxing District TTFA - FAYETTEVILLE TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	14,090,828	13,942,236	EZ Value Abated	0
Residential	8,991,172	8,376,363	EZ Tax Abated	\$0.00
Commercial	2,658,591	1,268,878	New Property	0
Industrial	370,709	9,163	TIF Increment	2,514,660
Mineral	27,628	27,628		
State Railroad	0	0		
Local Railroad	0	0		
County Total	26,138,928	23,624,268		
Total + Overlap	26,138,928	23,624,268		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	55,713	0.4500	0.235830	0.2359	0.2359	\$61,661.73	\$55,729.65	\$55,729.65	98.2098
054 GENERAL ASSISTANCE	1,000	0.1000	0.004233	0.0043	0.0043	\$1,123.97	\$1,015.84	\$1,015.84	1.7902
Totals	56,713		0.240063	0.2402	0.2402	\$62,785.70	\$56,745.49	\$56,745.49	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District TTFAR - FAYETTEVILLE ROAD			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	14,090,828	13,942,236	EZ Value Abated	0	Municipality
Residential	8,991,172	8,376,363	EZ Tax Abated	\$0.00	Fund
Commercial	2,658,591	1,268,878	New Property	0	Amount Extended
Industrial	370,709	9,163	TIF Increment	2,514,660	VCFA - VIL OF FAYETTEVILLE
Mineral	27,628	27,628			999
State Railroad	0	0			VCSL - VILLAGE OF ST LIBORY
Local Railroad	0	0			999
County Total	26,138,928	23,624,268			Total
Total + Overlap	26,138,928	23,624,268			\$10,607.41

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 Road and Bridge	50,303	0.3300	0.212929	0.2130	0.2130	\$55,675.92	\$50,319.69	\$50,319.69	51.9512
008 Bridge Const w/County	190	0.0010	0.000804	0.0009	0.0009	\$235.25	\$212.62	\$212.62	0.2195
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$43,652.01	\$39,452.53	\$39,452.53	40.7317
010 EQUIPMENT & BUILDING	6,860	0.0350	0.029038	0.0291	0.0291	\$7,606.43	\$6,874.66	\$6,874.66	7.0976
Totals	57,353		0.409771	0.4100	0.4100	\$107,169.61	\$96,859.50	\$96,859.50	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District TTFR - FREEBURG TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	30,164,868	30,164,868	EZ Value Abated	0
Residential	68,948,397	68,948,397	EZ Tax Abated	\$0.00
Commercial	16,511,677	13,553,307	New Property	94,528
Industrial	3,390,125	3,390,125	TIF Increment	2,958,370
Mineral	13,835	13,835		
State Railroad	351,518	351,518		
Local Railroad	0	0		
County Total	119,380,420	116,422,050		
Total + Overlap	119,380,420	116,422,050		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	120,000	0.2500	0.103073	0.1031	0.1031	\$123,081.21	\$120,031.13	\$120,031.13	77.4025
005 I.M.R.F	5,000	0.0000	0.004295	0.0043	0.0043	\$5,133.36	\$5,006.15	\$5,006.15	3.2282
019 COMMUNITY BUILDING	5,000	0.0500	0.004295	0.0043	0.0043	\$5,133.36	\$5,006.15	\$5,006.15	3.2282
054 PUBLIC ASSISTANCE	25,000	0.1000	0.021474	0.0215	0.0215	\$25,666.79	\$25,030.74	\$25,030.74	16.1411
Totals	155,000		0.133137	0.1332	0.1332	\$159,014.72	\$155,074.17	\$155,074.17	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District TTFRR - FREEBURG ROAD			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	30,164,868	30,164,868	EZ Value Abated	0	Municipality
Residential	68,948,397	68,948,397	EZ Tax Abated	\$0.00	Fund
Commercial	16,511,677	13,553,307	New Property	94,528	Amount Extended
Industrial	3,390,125	3,390,125	TIF Increment	2,958,370	VCFR - VILLAGE OF FREEBURG 999
Mineral	13,835	13,835			VCMAS - CITY OF MASCOUTAH 999
State Railroad	351,518	351,518			Total
Local Railroad	0	0			
County Total	119,380,420	116,422,050			\$88,856.12
Total + Overlap	119,380,420	116,422,050			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	263,655	0.3300	0.226465	0.2265	0.2265	\$270,396.65	\$263,695.94	\$263,695.94	47.7646
008 JT. BRIDGE	55,273	0.0500	0.047476	0.0475	0.0475	\$56,705.70	\$55,300.47	\$55,300.47	10.0169
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$199,365.30	\$194,424.82	\$194,424.82	35.2172
010 EQUIPMENT & BUILDING	38,619	0.0350	0.033172	0.0332	0.0332	\$39,634.30	\$38,652.12	\$38,652.12	7.0013
Totals	357,547		0.474113	0.4742	0.4742	\$566,101.95	\$552,073.35	\$552,073.35	100.0000

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ST. CLAIR County

Taxing District TTLEB - LEBANON TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	16,138,067	16,132,818	EZ Value Abated	0
Residential	39,009,943	39,002,340	EZ Tax Abated	\$0.00
Commercial	11,254,793	10,869,017	New Property	116,177
Industrial	885,762	884,203	TIF Increment	400,187
Mineral	11,314	11,314		
State Railroad	437,737	437,737		
Local Railroad	0	0		
County Total	67,737,616	67,337,429		
Total + Overlap	67,737,616	67,337,429		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	95,207	0.2500	0.141388	0.1414	0.1414	\$95,780.99	\$95,215.12	\$95,215.12	87.0154
035 LIABILITY INSURANCE	5,000	0.0000	0.007425	0.0075	0.0075	\$5,080.32	\$5,050.31	\$5,050.31	4.6154
047 SOCIAL SECURITY	6,500	0.0000	0.009653	0.0097	0.0097	\$6,570.55	\$6,531.73	\$6,531.73	5.9692
054 PUBLIC ASSISTANCE	2,600	0.1000	0.003861	0.0039	0.0039	\$2,641.77	\$2,626.16	\$2,626.16	2.4000
Totals	109,307		0.162327	0.1625	0.1625	\$110,073.63	\$109,423.32	\$109,423.32	100.0000

Taxing District TTLER - LEBANON ROAD			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	16,138,067	16,132,818	EZ Value Abated	0	Municipality Fund Amount Extended
Residential	39,009,943	39,002,340	EZ Tax Abated	\$0.00	
Commercial	11,254,793	10,869,017	New Property	116,177	VCLE - CITY OF LEBANON999\$51,713.99
Industrial	885,762	884,203	TIF Increment	400,187	VCSU - VIL OF SUMMERFIELD999\$4,143.20
Mineral	11,314	11,314			Total \$55,857.19
State Railroad	437,737	437,737			
Local Railroad	0	0			
County Total	67,737,616	67,337,429			
Total + Overlap	67,737,616	67,337,429			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	150,251	0.3200	0.223132	0.2232	0.2232	\$151,190.36	\$150,297.14	\$150,297.14	54.2143
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$113,121.82	\$112,453.51	\$112,453.51	40.5635
035 LIABILITY INSURANCE	6,900	0.0000	0.010247	0.0103	0.0103	\$6,976.97	\$6,935.76	\$6,935.76	2.5018
047 SOCIAL SECURITY	7,500	0.0000	0.011138	0.0112	0.0112	\$7,586.61	\$7,541.79	\$7,541.79	2.7204
Totals	164,651		0.411517	0.4117	0.4117	\$278,875.76	\$277,228.20	\$277,228.20	100.0000

Taxing District TTLNR - LENZBURG ROAD			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	8,829,141	8,829,141	EZ Value Abated	0	Municipality
Residential	3,276,434	3,276,434	EZ Tax Abated	\$0.00	Fund
Commercial	386,693	386,693	New Property	43,497	Amount Extended
Industrial	609,099	609,099	TIF Increment	0	VCLNZ - VILLAGE OF LENZBURG 999
Mineral	150	150			VCNA - VIL OF NEW ATHENS 999
State Railroad	226,581	226,581			Total
Local Railroad	0	0			
County Total	13,328,098	13,328,098			
Total + Overlap	13,328,098	13,328,098			

Fund/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	42,634	0.3300	0.319881	0.3199	0.3199	\$42,636.59	\$42,636.59	\$42,636.59	86.4828
008 JT. BRIDGE	7,080	0.0500	0.053121	0.0500	0.0500	\$6,664.05	\$6,664.05	\$6,664.05	13.5172
Totals	49,714		0.373002	0.3699	0.3699	\$49,300.64	\$49,300.64	\$49,300.64	100.0000

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Taxing District TTLNZ - LENZBURG TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	8,829,141	8,829,141	EZ Value Abated	0
Residential	3,276,434	3,276,434	EZ Tax Abated	\$0.00
Commercial	386,693	386,693	New Property	43,497
Industrial	609,099	609,099	TIF Increment	0
Mineral	150	150		
State Railroad	226,581	226,581		
Local Railroad	0	0		
County Total	13,328,098	13,328,098		
Total + Overlap	13,328,098	13,328,098		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	25,518	0.4500	0.191460	0.1915	0.1915	\$25,523.31	\$25,523.31	\$25,523.31	98.7113
054 PUBLIC ASSISTANCE	329	0.1000	0.002469	0.0025	0.0025	\$333.20	\$333.20	\$333.20	1.2887
Totals	25,847		0.193929	0.1940	0.1940	\$25,856.51	\$25,856.51	\$25,856.51	100.0000

Taxing District TTMIL - MILLSTADT TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	58,517,017	58,516,300	EZ Value Abated	0
Residential	103,152,519	102,498,784	EZ Tax Abated	\$0.00
Commercial	11,980,697	7,574,967	New Property	449,298
Industrial	1,746,486	1,471,696	TIF Increment	5,334,972
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	175,396,719	170,061,747		
Total + Overlap	175,396,719	170,061,747		

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	136,880	0.2500	0.080488	0.0805	0.0805	\$141,194.36	\$136,899.71	\$136,899.71	99.2602
054 PUBLIC ASSISTANCE	1,000	0.1000	0.000588	0.0006	0.0006	\$1,052.38	\$1,020.37	\$1,020.37	0.7398
Totals	137,880		0.081076	0.0811	0.0811	\$142,246.74	\$137,920.08	\$137,920.08	100.0000

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Taxing District TTMIR - MILLSTADT ROAD			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	58,517,017	58,516,300	EZ Value Abated	0	Municipality
Residential	103,152,519	102,498,784	EZ Tax Abated	\$0.00	Fund
Commercial	11,980,697	7,574,967	New Property	449,298	Amount Extended
Industrial	1,746,486	1,471,696	TIF Increment	5,334,972	VCMI - VILLAGE OF MILLSTADT 999
Mineral	0	0			Total
State Railroad	0	0			
Local Railroad	0	0			
County Total	175,396,719	170,061,747			\$38,840.23
Total + Overlap	175,396,719	170,061,747			\$38,840.23

Fund/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	149,004	0.3300	0.087618	0.0877	0.0877	\$153,822.92	\$149,144.15	\$149,144.15	34.3518
008 JT. BRIDGE	1,000	0.0500	0.000588	0.0006	0.0006	\$1,052.38	\$1,020.37	\$1,020.37	0.2350
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$292,912.52	\$284,003.12	\$284,003.12	65.4132
Totals	150,004		0.255206	0.2553	0.2553	\$447,787.82	\$434,167.64	\$434,167.64	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District TTMR - MARISSA TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	9,728,213	9,679,049	EZ Value Abated	0
Residential	11,798,029	11,798,029	EZ Tax Abated	\$0.00
Commercial	3,303,822	3,303,822	New Property	37,490
Industrial	1,995,424	1,968,546	TIF Increment	76,042
Mineral	81,159	81,159		
State Railroad	529,395	529,395		
Local Railroad	0	0		
County Total	27,436,042	27,360,000		
Total + Overlap	27,436,042	27,360,000		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	71,527	0.2500	0.261429	0.2500	0.2500	\$68,590.11	\$68,400.00	\$68,400.00	69.2522
027 AUDIT	1,445	0.0050	0.005281	0.0050	0.0050	\$1,371.80	\$1,368.00	\$1,368.00	1.3850
035 LIABILITY INSURANCE	11,395	0.0000	0.041648	0.0417	0.0417	\$11,440.83	\$11,409.12	\$11,409.12	11.5512
047 SOCIAL SECURITY	6,188	0.0000	0.022617	0.0227	0.0227	\$6,227.98	\$6,210.72	\$6,210.72	6.2881
054 PUBLIC ASSISTANCE	11,366	0.1000	0.041542	0.0416	0.0416	\$11,413.39	\$11,381.76	\$11,381.76	11.5235
Totals	101,921		0.372517	0.3610	0.3610	\$99,044.11	\$98,769.60	\$98,769.60	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District TTMRR - MARISSA ROAD			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	9,728,213	9,679,049	EZ Value Abated	0	Municipality
Residential	11,798,029	11,798,029	EZ Tax Abated	\$0.00	Fund
Commercial	3,303,822	3,303,822	New Property	37,490	Amount Extended
Industrial	1,995,424	1,968,546	TIF Increment	76,042	VCMR - VILLAGE OF MARISSA 999 \$26,949.22
Mineral	81,159	81,159			Total \$26,949.22
State Railroad	529,395	529,395			
Local Railroad	0	0			
County Total	27,436,042	27,360,000			
Total + Overlap	27,436,042	27,360,000			

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	94,405	0.3300	0.345048	0.3300	0.3300	\$90,538.94	\$90,288.00	\$90,288.00	50.2206
008 JT. BRIDGE	4,193	0.0150	0.015325	0.0150	0.0150	\$4,115.41	\$4,104.00	\$4,104.00	2.2828
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$45,818.19	\$45,691.20	\$45,691.20	25.4147
010 EQUIPMENT & BUILDING	10,035	0.0350	0.036678	0.0350	0.0350	\$9,602.61	\$9,576.00	\$9,576.00	5.3264
027 AUDIT	1,445	0.0050	0.005281	0.0050	0.0050	\$1,371.80	\$1,368.00	\$1,368.00	0.7609
035 LIABILITY INSURANCE	18,828	0.0000	0.068816	0.0689	0.0689	\$18,903.43	\$18,851.04	\$18,851.04	10.4855
047 SOCIAL SECURITY	9,891	0.0000	0.036151	0.0362	0.0362	\$9,931.85	\$9,904.32	\$9,904.32	5.5091
Totals	138,797		0.674299	0.6571	0.6571	\$180,282.23	\$179,782.56	\$179,782.56	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District TTMS - MASCOUTAH TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	17,856,560	17,575,107	EZ Value Abated	0
Residential	129,350,122	120,216,268	EZ Tax Abated	\$0.00
Commercial	31,396,331	22,607,059	New Property	1,407,583
Industrial	6,616,015	5,817,499	TIF Increment	19,003,095
Mineral	2,026	2,026		
State Railroad	501,798	501,798		
Local Railroad	0	0		
County Total	185,722,852	166,719,757		
Total + Overlap	185,722,852	166,719,757		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	162,000	0.2500	0.097169	0.0972	0.0972	\$180,522.61	\$162,051.60	\$162,051.60	95.2941
054 PUBLIC ASSISTANCE	8,000	0.1000	0.004799	0.0048	0.0048	\$8,914.70	\$8,002.55	\$8,002.55	4.7059
Totals	170,000		0.101968	0.1020	0.1020	\$189,437.31	\$170,054.15	\$170,054.15	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District TTMSR - MASCOUTAH ROAD			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	17,856,560	17,575,107	EZ Value Abated	0	Municipality
Residential	129,350,122	120,216,268	EZ Tax Abated	\$0.00	Fund
Commercial	31,396,331	22,607,059	New Property	1,407,583	Amount Extended
Industrial	6,616,015	5,817,499	TIF Increment	19,003,095	VCLE - CITY OF LEBANON
Mineral	2,026	2,026			
State Railroad	501,798	501,798			VCMAS - CITY OF MASCOUTAH 999
Local Railroad	0	0			VCNB - VILLAGE OF NEW BADEN 999
County Total	185,722,852	166,719,757			Total
Total + Overlap	185,722,852	166,719,757			\$65,559.39

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	149,000	0.3300	0.089372	0.0894	0.0894	\$166,036.23	\$149,047.46	\$149,047.46	33.1603
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$310,157.16	\$278,421.99	\$278,421.99	61.9436
010 EQUIPMENT & BUILDING	22,000	0.0350	0.013196	0.0132	0.0132	\$24,515.42	\$22,007.01	\$22,007.01	4.8961
Totals	171,000		0.269568	0.2696	0.2696	\$500,708.81	\$449,476.46	\$449,476.46	100.0000

Taxing District TTNA - NEW ATHENS TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	12,477,182	12,472,822	EZ Value Abated	0
Residential	21,064,987	21,064,987	EZ Tax Abated	\$0.00
Commercial	3,453,963	3,022,136	New Property	88,312
Industrial	1,153,867	1,153,867	TIF Increment	436,187
Mineral	2,576	2,576		
State Railroad	795,504	795,504		
Local Railroad	0	0		
County Total	38,948,079	38,511,892		
Total + Overlap	38,948,079	38,511,892		

Fund/Name	Levy 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	0.109057	0.1091	0.1091	\$42,492.35	\$42,016.47	\$42,016.47	72.7333
019 COMMUNITY BUILDING	14,000	0.0500	0.036352	0.0364	0.0364	\$14,177.10	\$14,018.33	\$14,018.33	24.2667
054 GENERAL ASSISTANCE	1,700	0.1000	0.004414	0.0045	0.0045	\$1,752.66	\$1,733.04	\$1,733.04	3.0000
Totals	57,700		0.149823	0.1500	0.1500	\$58,422.11	\$57,767.84	\$57,767.84	100.0000

Taxing District TTNAR - NEW ATHENS ROAD			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	12,477,182	12,472,822	EZ Value Abated	0	MunicipalityFundAmount Extended
Residential	21,064,987	21,064,987	EZ Tax Abated	\$0.00	VCNA - VIL OF NEW ATHENS999\$33,858.23
Commercial	3,453,963	3,022,136	New Property	88,312	Total\$33,858.23
Industrial	1,153,867	1,153,867	TIF Increment	436,187	
Mineral	2,576	2,576			
State Railroad	795,504	795,504			
Local Railroad	0	0			
County Total	38,948,079	38,511,892			
Total + Overlap	38,948,079	38,511,892			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	103,000	0.3300	0.267450	0.2675	0.2675	\$104,186.11	\$103,019.31	\$103,019.31	79.8269
008 JT. BRIDGE	10,000	0.0500	0.025966	0.0260	0.0260	\$10,126.50	\$10,013.09	\$10,013.09	7.7589
010 EQUIPMENT & BUILDING	11,000	0.0350	0.028563	0.0286	0.0286	\$11,139.15	\$11,014.40	\$11,014.40	8.5348
035 LIABILITY INSURANCE	5,000	0.0000	0.012983	0.0130	0.0130	\$5,063.25	\$5,006.55	\$5,006.55	3.8794
Totals	129,000		0.334962	0.3351	0.3351	\$130,515.01	\$129,053.35	\$129,053.35	100.0000

Taxing District TTOF - O FALLON TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	39,012,599	38,975,349	EZ Value Abated	0
Residential	474,851,605	474,693,097	EZ Tax Abated	\$0.00
Commercial	98,035,366	67,363,549	New Property	3,356,417
Industrial	1,944,116	1,861,370	TIF Increment	30,950,321
Mineral	10,378	10,378		
State Railroad	391,512	391,512		
Local Railroad	1,852	1,852		
County Total	614,247,428	583,297,107		
Total + Overlap	614,247,428	583,297,107		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	345,700	0.2500	0.059267	0.0593	0.0593	\$364,248.72	\$345,895.18	\$345,895.18	83.7571
054 PUBLIC ASSISTANCE	67,000	0.1000	0.011486	0.0115	0.0115	\$70,638.45	\$67,079.17	\$67,079.17	16.2429
Totals	412,700		0.070753	0.0708	0.0708	\$434,887.17	\$412,974.35	\$412,974.35	100.0000

Taxing District TTOFR - O FALLON ROAD			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	39,012,599	38,975,349	EZ Value Abated	0	MunicipalityFundAmount Extended
Residential	474,851,605	474,693,097	EZ Tax Abated	\$0.00	VCLE - CITY OF LEBANON999\$8,784.46
Commercial	98,035,366	67,363,549	New Property	3,356,417	VCOF - CITY OF O FALLON999\$298,456.92
Industrial	1,944,116	1,861,370	TIF Increment	30,950,321	VCSH - VILLAGE OF SHILOH999\$178.07
Mineral	10,378	10,378			Total\$307,419.45
State Railroad	391,512	391,512			
Local Railroad	1,852	1,852			
County Total	614,247,428	583,297,107			
Total + Overlap	614,247,428	583,297,107			

Fund/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	671,675	0.2800	0.115151	0.1152	0.1152	\$707,613.04	\$671,958.27	\$671,958.27	40.8221
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$1,025,793.20	\$974,106.17	\$974,106.17	59.1779
Totals	671,675		0.282151	0.2822	0.2822	\$1,733,406.24	\$1,646,064.44	\$1,646,064.44	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	Other Values	
Farm	18,556,328	18,556,328	EZ Value Abated	0
Residential	60,411,778	60,411,778	EZ Tax Abated	\$0.00
Commercial	717,613	717,613	New Property	390,548
Industrial	137,639	137,639	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	79,823,358	79,823,358		
Total + Overlap	79,823,358	79,823,358		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	52,900	0.4500	0.066271	0.0663	0.0663	\$52,922.89	\$52,922.89	\$52,922.89	68.9188
005 I.M.R.F	4,000	0.0000	0.005011	0.0051	0.0051	\$4,070.99	\$4,070.99	\$4,070.99	5.3015
027 AUDIT	5,000	0.0050	0.006264	0.0050	0.0050	\$3,991.17	\$3,991.17	\$3,991.17	5.1975
035 LIABILITY INSURANCE	3,000	0.0000	0.003758	0.0038	0.0038	\$3,033.29	\$3,033.29	\$3,033.29	3.9501
047 SOCIAL SECURITY	4,000	0.0000	0.005011	0.0051	0.0051	\$4,070.99	\$4,070.99	\$4,070.99	5.3015
054 PUBLIC ASSISTANCE	8,700	0.1000	0.010899	0.0109	0.0109	\$8,700.75	\$8,700.75	\$8,700.75	11.3306
Totals	77,600		0.097214	0.0962	0.0962	\$76,790.08	\$76,790.08	\$76,790.08	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	18,556,328	18,556,328	EZ Value Abated	0	Municipality
Residential	60,411,778	60,411,778	EZ Tax Abated	\$0.00	Fund
Commercial	717,613	717,613	New Property	390,548	Amount Extended
Industrial	137,639	137,639	TIF Increment	0	VCHE - VILLAGE OF HECKER 999 \$5.03
Mineral	0	0			VCSMI - VILLAGE OF SMITHTON 999 \$20,211.72
State Railroad	0	0			Total \$20,216.75
Local Railroad	0	0			
County Total	79,823,358	79,823,358			
Total + Overlap	79,823,358	79,823,358			

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
005 I. M. R. F.	2,850	0.0000	0.003570	0.0036	0.0036	\$2,873.64	\$2,873.64	\$2,873.64	1.2097
007 ROAD AND BRIDGE	74,450	0.3300	0.093268	0.0933	0.0933	\$74,475.19	\$74,475.19	\$74,475.19	31.3508
008 JT. BRIDGE	3,000	0.0500	0.003758	0.0038	0.0038	\$3,033.29	\$3,033.29	\$3,033.29	1.2769
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$133,305.01	\$133,305.01	\$133,305.01	56.1156
010 EQUIPMENT & BUILDING	16,500	0.0350	0.020671	0.0207	0.0207	\$16,523.44	\$16,523.44	\$16,523.44	6.9556
027 AUDIT	1,750	0.0500	0.002192	0.0022	0.0022	\$1,756.11	\$1,756.11	\$1,756.11	0.7392
035 LIABILITY INSURANCE	2,500	0.0000	0.003132	0.0032	0.0032	\$2,554.35	\$2,554.35	\$2,554.35	1.0753
047 SOCIAL SECURITY	3,000	0.0000	0.003758	0.0038	0.0038	\$3,033.29	\$3,033.29	\$3,033.29	1.2769
Totals	104,050		0.297349	0.2976	0.2976	\$237,554.32	\$237,554.32	\$237,554.32	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	8,838,975	8,836,301	EZ Value Abated	0
Residential	530,351,828	529,625,910	EZ Tax Abated	\$0.00
Commercial	100,862,587	93,145,399	New Property	1,884,013
Industrial	2,602,544	2,435,504	TIF Increment	8,612,820
Mineral	962	962		
State Railroad	882,231	882,231		
Local Railroad	0	0		
County Total	643,539,127	634,926,307		
Total + Overlap	643,539,127	634,926,307		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	126,640	0.2500	0.019946	0.0200	0.0200	\$128,707.83	\$126,985.26	\$126,985.26	46.5116
042 PARKS	117,722	0.0200	0.018541	0.0186	0.0186	\$119,698.28	\$118,096.29	\$118,096.29	43.2558
054 PUBLIC ASSISTANCE	27,738	0.1000	0.004369	0.0044	0.0044	\$28,315.72	\$27,936.76	\$27,936.76	10.2326
Totals	272,100		0.042856	0.0430	0.0430	\$276,721.83	\$273,018.31	\$273,018.31	100.0000

Taxing District TTSCR - ST CLAIR ROAD			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	8,838,975	8,836,301	EZ Value Abated	0	Municipality
Residential	530,351,828	529,625,910	EZ Tax Abated	\$0.00	Fund
Commercial	100,862,587	93,145,399	New Property	1,884,013	Amount Extended
Industrial	2,602,544	2,435,504	TIF Increment	8,612,820	VCFH - CITY OF FAIRVIEW HTS
Mineral	962	962			999
State Railroad	882,231	882,231			VCSH - VILLAGE OF SHILOH
Local Railroad	0	0			999
County Total	643,539,127	634,926,307			VCSW - VILLAGE OF SWANSEA
Total + Overlap	643,539,127	634,926,307			999
					Total
					\$157,969.81

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	465,000	0.1650	0.073237	0.0733	0.0733	\$471,714.18	\$465,400.98	\$465,400.98	30.5035
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$1,074,710.34	\$1,060,326.93	\$1,060,326.93	69.4965
Totals	465,000		0.240237	0.2403	0.2403	\$1,546,424.52	\$1,525,727.91	\$1,525,727.91	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District TTSK - STOOKEY TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	29,357,420	29,357,420	EZ Value Abated	0
Residential	125,483,447	125,483,447	EZ Tax Abated	\$0.00
Commercial	12,184,856	11,553,333	New Property	161,995
Industrial	191,376	191,376	TIF Increment	631,523
Mineral	0	0		
State Railroad	533,097	533,097		
Local Railroad	7,744	7,744		
County Total	167,757,940	167,126,417		
Total + Overlap	167,757,940	167,126,417		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	391,300	0.2500	0.234134	0.2342	0.2342	\$392,889.10	\$391,410.07	\$391,410.07	48.1298
003 BONDS AND INTEREST	351,725	0.0000	0.210455	0.2105	0.2105	\$353,130.46	\$351,801.11	\$351,801.11	43.2594
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	0.041885	0.0419	0.0419	\$70,290.58	\$70,025.97	\$70,025.97	8.6108
042 PARK/PARK MAINTENANCE	0	0.0200	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	813,025		0.486474	0.4866	0.4866	\$816,310.14	\$813,237.15	\$813,237.15	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District TTSKR - STOOKEY ROAD			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	29,357,420	29,357,420	EZ Value Abated	0	Municipality
Residential	125,483,447	125,483,447	EZ Tax Abated	\$0.00	Fund
Commercial	12,184,856	11,553,333	New Property	161,995	Amount Extended
Industrial	191,376	191,376	TIF Increment	631,523	VCBE - CITY OF BELLEVILLE
Mineral	0	0			999
State Railroad	533,097	533,097			
Local Railroad	7,744	7,744			
County Total	167,757,940	167,126,417			Total
Total + Overlap	167,757,940	167,126,417			\$975.09

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
005 I. M. R. F.	21,800	0.0000	0.013044	0.0131	0.0131	\$21,976.29	\$21,893.56	\$21,893.56	2.6911
007 ROAD AND BRIDGE	286,800	0.1650	0.171607	0.1650	0.1650	\$276,800.60	\$275,758.59	\$275,758.59	33.8948
008 JT. BRIDGE	82,400	0.0500	0.049304	0.0494	0.0494	\$82,872.42	\$82,560.45	\$82,560.45	10.1479
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$280,155.76	\$279,101.12	\$279,101.12	34.3057
010 EQUIPMENT & BUILDING	60,700	0.0350	0.036320	0.0350	0.0350	\$58,715.28	\$58,494.25	\$58,494.25	7.1898
027 AUDIT	8,600	0.0500	0.005146	0.0052	0.0052	\$8,723.41	\$8,690.57	\$8,690.57	1.0682
035 LIABILITY INSURANCE	65,100	0.0000	0.038953	0.0390	0.0390	\$65,425.60	\$65,179.30	\$65,179.30	8.0115
047 SOCIAL SECURITY	21,800	0.0000	0.013044	0.0131	0.0131	\$21,976.29	\$21,893.56	\$21,893.56	2.6910
Totals	547,200		0.494418	0.4868	0.4868	\$816,645.65	\$813,571.40	\$813,571.40	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District TTSL - SUGAR LOAF TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	24,507,751	24,469,911	EZ Value Abated	0
Residential	56,578,263	51,418,331	EZ Tax Abated	\$0.00
Commercial	10,559,444	7,382,157	New Property	151,309
Industrial	13,097,218	4,855,901	TIF Increment	16,619,407
Mineral	3,332	3,332		
State Railroad	10,296,732	10,296,732		
Local Railroad	1,493,099	1,490,068		
County Total	116,535,839	99,916,432		
Total + Overlap	116,535,839	99,916,432		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	164,850	0.2500	0.164988	0.1650	0.1650	\$192,284.13	\$164,862.11	\$164,862.11	65.9209
005 I.M.R.F	23,000	0.0000	0.023019	0.0231	0.0231	\$26,919.78	\$23,080.70	\$23,080.70	9.2289
019 COMMUNITY BUILDING	25,200	0.0500	0.025221	0.0253	0.0253	\$29,483.57	\$25,278.86	\$25,278.86	10.1079
027 AUDIT	6,000	0.0500	0.006005	0.0061	0.0061	\$7,108.69	\$6,094.90	\$6,094.90	2.4371
035 LIABILITY INSURANCE	8,000	0.0000	0.008007	0.0081	0.0081	\$9,439.40	\$8,093.23	\$8,093.23	3.2361
042 PARKS	9,500	0.0200	0.009508	0.0096	0.0096	\$11,187.44	\$9,591.98	\$9,591.98	3.8354
047 SOCIAL SECURITY	13,000	0.0000	0.013011	0.0131	0.0131	\$15,266.19	\$13,089.05	\$13,089.05	5.2337
054 PUBLIC ASSISTANCE	0	0.1000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	249,550		0.249759	0.2503	0.2503	\$291,689.20	\$250,090.83	\$250,090.83	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	24,507,751	24,469,911	EZ Value Abated	0	Municipality
Residential	56,578,263	51,418,331	EZ Tax Abated	\$0.00	Fund
Commercial	10,559,444	7,382,157	New Property	151,309	Amount Extended
Industrial	13,097,218	4,855,901	TIF Increment	16,619,407	VCCA - VIL OF E CARONDELET
Mineral	3,332	3,332			999
State Railroad	10,296,732	10,296,732			VCCAH - VILLAGE OF CAHOKIA
Local Railroad	1,493,099	1,490,068			999
County Total	116,535,839	99,916,432			VCCOL - CITY OF COLUMBIA
Total + Overlap	116,535,839	99,916,432			999
					VCDO - VILLAGE OF DUPO
					Total
					\$15,040.54

Fund/Name	Levy Request	Maximum Rate	Calc'd 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	0.004003	0.0041	0.0041	\$4,777.97	\$4,096.57	\$4,096.57	1.5024
007 ROAD AND BRIDGE	53,550	0.1650	0.053595	0.0536	0.0536	\$62,463.21	\$53,555.21	\$53,555.21	19.6409
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$194,614.85	\$166,860.44	\$166,860.44	61.1946
010 EQUIPMENT & BUILDING	27,300	0.0350	0.027323	0.0274	0.0274	\$31,930.82	\$27,377.10	\$27,377.10	10.0403
027 AUDIT	4,500	0.0500	0.004504	0.0046	0.0046	\$5,360.65	\$4,596.16	\$4,596.16	1.6856
035 LIABILITY INSURANCE	13,000	0.0000	0.013011	0.0131	0.0131	\$15,266.19	\$13,089.05	\$13,089.05	4.8003
047 SOCIAL SECURITY	3,000	0.0000	0.003003	0.0031	0.0031	\$3,612.61	\$3,097.41	\$3,097.41	1.1359
Totals	105,350		0.272439	0.2729	0.2729	\$318,026.30	\$272,671.94	\$272,671.94	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District TTSM - SMITHTON TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	28,026,048	28,026,048	EZ Value Abated	0
Residential	60,568,713	60,568,713	EZ Tax Abated	\$0.00
Commercial	5,921,071	5,921,071	New Property	1,110,851
Industrial	949,833	949,833	TIF Increment	0
Mineral	15,345	15,345		
State Railroad	175,759	175,759		
Local Railroad	0	0		
County Total	95,656,769	95,656,769		
Total + Overlap	95,656,769	95,656,769		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	110,500	0.2500	0.115517	0.1156	0.1156	\$110,579.22	\$110,579.22	\$110,579.22	84.6887
005 I.M.R.F	3,000	0.0000	0.003136	0.0032	0.0032	\$3,061.02	\$3,061.02	\$3,061.02	2.3443
027 AUDIT	4,500	0.0050	0.004704	0.0048	0.0048	\$4,591.52	\$4,591.52	\$4,591.52	3.5165
035 LIABILITY INSURANCE	2,500	0.0000	0.002614	0.0027	0.0027	\$2,582.73	\$2,582.73	\$2,582.73	1.9780
047 SOCIAL SECURITY	6,040	0.0000	0.006314	0.0064	0.0064	\$6,122.03	\$6,122.03	\$6,122.03	4.6886
054 PUBLIC ASSISTANCE	3,600	0.1000	0.003764	0.0038	0.0038	\$3,634.96	\$3,634.96	\$3,634.96	2.7839
Totals	130,140		0.136049	0.1365	0.1365	\$130,571.48	\$130,571.48	\$130,571.48	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District TTSMR - SMITHTON ROAD			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	28,026,048	28,026,048	EZ Value Abated	0	Municipality
Residential	60,568,713	60,568,713	EZ Tax Abated	\$0.00	Fund
Commercial	5,921,071	5,921,071	New Property	1,110,851	Amount Extended
Industrial	949,833	949,833	TIF Increment	0	VCFR - VILLAGE OF FREEBURG 999
Mineral	15,345	15,345			VCSMI - VILLAGE OF SMITHTON 999
State Railroad	175,759	175,759			Total
Local Railroad	0	0			\$82,002.94
County Total	95,656,769	95,656,769			
Total + Overlap	95,656,769	95,656,769			

Fund/Name	Levy Request	Maximum Rate	Calc'd 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	0.004182	0.0042	0.0042	\$4,017.58	\$4,017.58	\$4,017.58	1.2093
007 ROAD AND BRIDGE	243,000	0.5810	0.254033	0.2541	0.2541	\$243,063.85	\$243,063.85	\$243,063.85	73.1644
008 JT. BRIDGE	44,900	0.0500	0.046939	0.0470	0.0470	\$44,958.68	\$44,958.68	\$44,958.68	13.5330
010 EQUIPMENT & BUILDING	31,400	0.0350	0.032826	0.0329	0.0329	\$31,471.08	\$31,471.08	\$31,471.08	9.4731
035 LIABILITY INSURANCE	2,500	0.0000	0.002614	0.0027	0.0027	\$2,582.73	\$2,582.73	\$2,582.73	0.7774
047 SOCIAL SECURITY	6,100	0.0000	0.006377	0.0064	0.0064	\$6,122.03	\$6,122.03	\$6,122.03	1.8428
Totals	331,900		0.346971	0.3473	0.3473	\$332,215.95	\$332,215.95	\$332,215.95	100.0000

Taxing District TTST - STITES TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	13,904	7,665	EZ Value Abated	0
Residential	366,551	213,394	EZ Tax Abated	\$0.00
Commercial	1,242,051	874,937	New Property	0
Industrial	7,546,651	3,366,561	TIF Increment	4,739,208
Mineral	0	0		
State Railroad	5,533,492	5,533,492		
Local Railroad	79,037	46,429		
County Total	14,781,686	10,042,478		
Total + Overlap	14,781,686	10,042,478		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	46,909	0.4500	0.467106	0.4500	0.4500	\$66,517.59	\$45,191.15	\$45,191.15	69.4337
005 I.M.R.F	1,969	0.0000	0.019607	0.0197	0.0197	\$2,911.99	\$1,978.37	\$1,978.37	3.0397
019 COMMUNITY BUILDING	3,023	0.0500	0.030102	0.0302	0.0302	\$4,464.07	\$3,032.83	\$3,032.83	4.6598
035 LIABILITY INSURANCE	4,835	0.0000	0.048146	0.0482	0.0482	\$7,124.77	\$4,840.47	\$4,840.47	7.4371
054 PUBLIC ASSISTANCE	10,424	0.1000	0.103799	0.1000	0.1000	\$14,781.69	\$10,042.48	\$10,042.48	15.4297
Totals	67,160		0.668760	0.6481	0.6481	\$95,800.11	\$65,085.30	\$65,085.30	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	Other Values	
Farm	11,263,549	11,029,864	EZ Value Abated	0
Residential	128,018,346	115,848,659	EZ Tax Abated	\$0.00
Commercial	17,067,401	9,098,450	New Property	792,688
Industrial	419,472	217,858	TIF Increment	20,573,937
Mineral	1,293	1,293		
State Railroad	502,578	502,578		
Local Railroad	0	0		
County Total	157,272,639	136,698,702		
Total + Overlap	157,272,639	136,698,702		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	39,000	0.2500	0.028530	0.0286	0.0286	\$44,979.97	\$39,095.83	\$39,095.83	95.0166
054 PUBLIC ASSISTANCE	2,000	0.1000	0.001463	0.0015	0.0015	\$2,359.09	\$2,050.48	\$2,050.48	4.9834
Totals	41,000		0.029993	0.0301	0.0301	\$47,339.06	\$41,146.31	\$41,146.31	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	Other Values		Road and Bridge Transfer
Farm	11,263,549	11,029,864	EZ Value Abated	0	Municipality
Residential	128,018,346	115,848,659	EZ Tax Abated	\$0.00	Fund
Commercial	17,067,401	9,098,450	New Property	792,688	Amount Extended
Industrial	419,472	217,858	TIF Increment	20,573,937	VCFR - VILLAGE OF FREEBURG 999 \$18.17
Mineral	1,293	1,293			VCMAS - CITY OF MASCOUTAH 999 \$0.00
State Railroad	502,578	502,578			VCOF - CITY OF O FALLON 999 \$419.86
Local Railroad	0	0			VCSH - VILLAGE OF SHILOH 999 \$27,685.81
County Total	157,272,639	136,698,702			Total
Total + Overlap	157,272,639	136,698,702			\$28,123.84

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	80,000	0.3300	0.058523	0.0586	0.0586	\$92,161.77	\$80,105.44	\$80,105.44	26.3964
008 JT. BRIDGE	15,000	0.0500	0.010973	0.0110	0.0110	\$17,299.99	\$15,036.86	\$15,036.86	4.9550
009 PERMANENT ROAD	208,286	0.1670	0.152369	0.1524	0.1524	\$239,683.50	\$208,328.82	\$208,328.82	68.6486
Totals	303,286		0.221865	0.2220	0.2220	\$349,145.26	\$303,471.12	\$303,471.12	100.0000

Taxing District VCAL - VILLAGE OF ALORTON			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	24,278	1,883	EZ Value Abated	0	Road District
Residential	2,639,367	1,378,060	EZ Tax Abated	\$0.00	Fund
Commercial	2,639,348	1,483,584	New Property	0	Amount Extended
Industrial	6,489,704	563,193	TIF Increment	8,365,977	TTCNR - CENTREVILLE ROAD
Mineral	0	0			999
State Railroad	1,456,184	1,456,184			\$4,032.09
Local Railroad	4,482	4,482			Total
County Total	13,253,363	4,887,386			\$4,032.09
Total + Overlap	13,253,363	4,887,386			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
035 LIABILITY INSURANCE	120,179	0.0000	2.458963	2.4590	2.4590	\$325,900.20	\$120,180.82	\$120,180.82	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	120,179		2.458963	2.4590	2.4590	\$325,900.20	\$120,180.82	\$120,180.82	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		Road and Bridge Transfer									
Farm	2,528,584	1,959,539	EZ Value Abated	194,756	<table><tr><th>Road District</th><th>Fund</th><th>Amount Extended</th></tr><tr><td>TTSKR - STOOKEY ROAD</td><td>999</td><td>\$975.09</td></tr><tr><td>Total</td><td></td><td>\$975.09</td></tr></table>	Road District	Fund	Amount Extended	TTSKR - STOOKEY ROAD	999	\$975.09	Total		\$975.09
Road District	Fund	Amount Extended												
TTSKR - STOOKEY ROAD	999	\$975.09												
Total		\$975.09												
Residential	408,359,782	306,380,020	EZ Tax Abated	\$4,768.60										
Commercial	177,039,597	100,225,476	New Property	686,131										
Industrial	19,023,697	8,283,691	TIF Increment	189,908,333										
Mineral	155	0												
State Railroad	628,070	628,070												
Local Railroad	772	772												
County Total	607,580,657	417,477,568												
Total + Overlap	607,580,657	417,477,568												

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	123,750	0.0000	0.029642	0.0297	0.0297	\$180,451.46	\$123,990.84	\$123,990.84	1.2129
005 I.M.R.F	685,000	0.0000	0.164081	0.1641	0.1641	\$997,039.86	\$685,080.69	\$685,080.69	6.7021
013 FIREMEN PENSION	3,740,000	0.0000	0.895857	0.8959	0.8959	\$5,443,315.11	\$3,740,181.53	\$3,740,181.53	36.5897
015 POLICE PENSION	3,905,000	0.0000	0.935380	0.9354	0.9354	\$5,683,309.47	\$3,905,085.17	\$3,905,085.17	38.2030
035 LIABILITY INSURANCE	700,000	0.0000	0.167674	0.1677	0.1677	\$1,018,912.76	\$700,109.88	\$700,109.88	6.8491
043 PLAYGROUND	350,000	0.0000	0.083837	0.0839	0.0839	\$509,760.17	\$350,263.68	\$350,263.68	3.4266
047 SOCIAL SECURITY	600,000	0.0000	0.143720	0.1438	0.1438	\$873,700.98	\$600,332.74	\$600,332.74	5.8730
054 GENERAL ASSISTANCE	116,850	0.0000	0.027990	0.0280	0.0280	\$170,122.58	\$116,893.72	\$116,893.72	1.1436
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	10,220,600		2.448181	2.4485	2.4485	\$14,876,612.39	\$10,221,938.25	\$10,221,938.25	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	Other Values	
Farm	318	188	EZ Value Abated	0
Residential	362,348	209,191	EZ Tax Abated	\$0.00
Commercial	257,772	110,000	New Property	0
Industrial	912,946	708,946	TIF Increment	537,667
Mineral	0	0		
State Railroad	2,453,978	2,453,978		
Local Railroad	50,977	18,369		
County Total	4,038,339	3,500,672		
Total + Overlap	4,038,339	3,500,672		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	8,109	0.2500	0.231641	0.2317	0.2317	\$9,356.83	\$8,111.06	\$8,111.06	18.1398
014 POLICE PROTECTION	2,431	0.0750	0.069444	0.0695	0.0695	\$2,806.65	\$2,432.97	\$2,432.97	5.4412
027 AUDIT	2,972	0.0000	0.084898	0.0849	0.0849	\$3,428.55	\$2,972.07	\$2,972.07	6.6468
035 LIABILITY INSURANCE	16,926	0.0000	0.483507	0.4836	0.4836	\$19,529.41	\$16,929.25	\$16,929.25	37.8611
041 STREET LIGHTING	1,589	0.0500	0.045391	0.0454	0.0454	\$1,833.41	\$1,589.31	\$1,589.31	3.5544
047 SOCIAL SECURITY	8,033	0.0000	0.229470	0.2295	0.2295	\$9,267.99	\$8,034.04	\$8,034.04	17.9676
060 UNEMPLOYMENT INS	4,643	0.0000	0.132632	0.1327	0.1327	\$5,358.88	\$4,645.39	\$4,645.39	10.3891
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	44,703		1.276983	1.2773	1.2773	\$51,581.72	\$44,714.09	\$44,714.09	100.0000

Taxing District VCCA - VIL OF E CARONDELET			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	122,961	122,961	EZ Value Abated	0	Road DistrictFundAmount Extended
Residential	2,210,168	2,210,168	EZ Tax Abated	\$0.00	
Commercial	253,404	253,404	New Property	9,335	TTSLR - SUGAR LOAF ROAD999\$708.21
Industrial	51,212	51,212	TIF Increment	0	Total\$708.21
Mineral	0	0			
State Railroad	0	0			
Local Railroad	4,842	4,842			
County Total	2,642,587	2,642,587			
Total + Overlap	2,642,587	2,642,587			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	5,863	0.2500	0.221866	0.2219	0.2219	\$5,863.90	\$5,863.90	\$5,863.90	15.3129
014 POLICE PROTECTION	3,803	0.1500	0.143912	0.1440	0.1440	\$3,805.33	\$3,805.33	\$3,805.33	9.9372
027 AUDIT	5,214	0.0000	0.197307	0.1974	0.1974	\$5,216.47	\$5,216.47	\$5,216.47	13.6223
035 LIABILITY INSURANCE	22,085	0.0000	0.835734	0.8358	0.8358	\$22,086.74	\$22,086.74	\$22,086.74	57.6772
040 STREET & BRIDGE	0	0.0600	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
046 ESDA	1,336	0.0500	0.050557	0.0500	0.0500	\$1,321.29	\$1,321.29	\$1,321.29	3.4504
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	38,301		1.449376	1.4491	1.4491	\$38,293.73	\$38,293.73	\$38,293.73	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	Other Values		Road and Bridge Transfer
Farm	259,730	196,062	EZ Value Abated	0	Road District
Residential	33,153,980	32,169,515	EZ Tax Abated	\$0.00	Fund
Commercial	14,542,518	8,416,906	New Property	0	Amount Extended
Industrial	5,695,663	2,885,022	TIF Increment	9,984,386	TTCNR - CENTREVILLE ROAD
Mineral	0	0			999
State Railroad	1,748,229	1,748,229			\$37,467.98
Local Railroad	0	0			TTSR - SUGAR LOAF ROAD
County Total	55,400,120	45,415,734			999
Total + Overlap	55,400,120	45,415,734			Total
					\$37,467.98

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	111,500	0.2500	0.245510	0.2456	0.2456	\$136,062.69	\$111,541.04	\$111,541.04	3.6796
005 I.M.R.F	309,500	0.0000	0.681482	0.6815	0.6815	\$377,551.82	\$309,508.23	\$309,508.23	10.2103
014 POLICE PROTECTION	66,700	0.1500	0.146865	0.1469	0.1469	\$81,382.78	\$66,715.71	\$66,715.71	2.2009
015 POLICE PENSION	1,211,931	0.0000	2.668527	2.6686	2.6686	\$1,478,407.60	\$1,211,964.28	\$1,211,964.28	39.9814
035 LIABILITY INSURANCE	1,040,500	0.0000	2.291056	2.2911	2.2911	\$1,269,272.15	\$1,040,519.88	\$1,040,519.88	34.3257
041 STREET LIGHTING	22,500	0.0500	0.049542	0.0496	0.0496	\$27,478.46	\$22,526.20	\$22,526.20	0.7431
046 ESDA	3,500	0.0500	0.007707	0.0078	0.0078	\$4,321.21	\$3,542.43	\$3,542.43	0.1169
047 SOCIAL SECURITY	265,000	0.0000	0.583498	0.5835	0.5835	\$323,259.70	\$265,000.81	\$265,000.81	8.7421
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	3,031,131		6.674187	6.6746	6.6746	\$3,697,736.41	\$3,031,318.58	\$3,031,318.58	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	135,351	80,462	EZ Value Abated	0	Road District
Residential	6,567,098	4,346,901	EZ Tax Abated	\$0.00	Fund
Commercial	2,750,174	503,825	New Property	0	Amount Extended
Industrial	486,928	186,293	TIF Increment	4,822,345	TTCNR - CENTREVILLE ROAD
Mineral	0	0			999
State Railroad	3,554,328	3,554,328			Total
Local Railroad	15,573	15,298			
County Total	13,509,452	8,687,107			\$7,166.86
Total + Overlap	13,509,452	8,687,107			\$7,166.86

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.2500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
005 I.M.R.F	45,000	0.0000	0.518009	0.5181	0.5181	\$69,992.47	\$45,007.90	\$45,007.90	9.7774
014 POLICE PROTECTION	0	0.1500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
015 POLICE PENSION	230,000	0.0000	2.647602	2.6477	2.6477	\$357,689.76	\$230,008.53	\$230,008.53	49.9660
027 AUDIT	42,800	0.0000	0.492684	0.4927	0.4927	\$66,561.07	\$42,801.38	\$42,801.38	9.2980
035 LIABILITY INSURANCE	80,000	0.0000	0.920905	0.9210	0.9210	\$124,422.05	\$80,008.26	\$80,008.26	17.3806
047 SOCIAL SECURITY	62,500	0.0000	0.719457	0.7195	0.7195	\$97,200.51	\$62,503.73	\$62,503.73	13.5780
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	460,300		5.298657	5.2990	5.2990	\$715,865.86	\$460,329.80	\$460,329.80	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	Other Values		Overlapping County	Overlap EAV	
Farm	49,427	49,427	EZ Value Abated	0	MADISON COUNTY	372,871,529	
Residential	39,002,571	39,001,979	EZ Tax Abated	\$0.00	Total	372,871,529	
Commercial	2,456,309	2,333,043	New Property	0	* denotes use of estimated EAV		
Industrial	433,893	433,893	TIF Increment	123,858	Road and Bridge Transfer		
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	41,942,200	41,818,342			Road District	Fund	Amount Extended
Total + Overlap	414,813,729	414,689,871			TTCSR - CASEYVILLE ROAD	999	\$794.55
				Total		\$794.55	

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	211,614	0.0000	0.051030	0.0511	0.0511	\$21,432.46	\$21,369.17	\$211,906.52	7.0221
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
013 FIREMEN PENSION	1,196,489	0.0000	0.288526	0.2886	0.2886	\$121,045.19	\$120,687.74	\$1,196,794.97	39.6592
015 POLICE PENSION	1,608,785	0.0000	0.387949	0.3880	0.3880	\$162,735.74	\$162,255.17	\$1,608,996.70	53.3187
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	3,016,888		0.727505	0.7277	0.7277	\$305,213.39	\$304,312.08	\$3,017,698.19	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	Other Values		Overlapping County	Overlap EAV		
Farm	84,042	84,042	EZ Value Abated	0	MONROE COUNTY	*293,951,187		
Residential	6,452,721	6,452,721	EZ Tax Abated	\$0.00	Total	293,951,187		
Commercial	186,178	186,178	New Property	0	* denotes use of estimated EAV			
Industrial	0	0	TIF Increment	0	Road and Bridge Transfer			
Mineral	0	0						
State Railroad	0	0						
Local Railroad	0	0						
County Total	6,722,941	6,722,941						
Total + Overlap	300,674,128	300,674,128						
					Road District	Fund	Amount Extended	
					TTSLR - SUGAR LOAF ROAD	999	\$1,801.75	
					Total		\$1,801.75	

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	980,000	0.3360	0.325934	0.3260	0.3260	\$21,916.79	\$21,916.79	\$980,197.66	41.6187
003 BONDS AND INTEREST	77,925	0.0000	0.025917	0.0260	0.0260	\$1,747.96	\$1,747.96	\$78,175.27	3.3193
005 I.M.R.F	125,000	0.0000	0.041573	0.0416	0.0416	\$2,796.74	\$2,796.74	\$125,080.44	5.3109
012 FIRE PROTECTION	0	0.1500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
015 POLICE PENSION	493,000	0.0000	0.163965	0.1640	0.1640	\$11,025.62	\$11,025.62	\$493,105.57	20.9371
025 GARBAGE	108,000	0.2000	0.035919	0.0360	0.0360	\$2,420.26	\$2,420.26	\$108,242.69	4.5959
035 LIABILITY INSURANCE	125,000	0.0000	0.041573	0.0416	0.0416	\$2,796.74	\$2,796.74	\$125,080.44	5.3109
040 STREET & BRIDGE	275,000	0.1013	0.091461	0.0647	0.0647	\$4,349.74	\$4,349.74	\$194,536.16	8.2599
047 SOCIAL SECURITY	203,000	0.0000	0.067515	0.0676	0.0676	\$4,544.71	\$4,544.71	\$203,255.71	8.6302
143 MEDICARE	47,500	0.0000	0.015798	0.0158	0.0158	\$1,062.22	\$1,062.22	\$47,506.51	2.0171
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	2,434,425		0.809655	0.7833	0.7833	\$52,660.78	\$52,660.78	\$2,355,180.45	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	Other Values		Road and Bridge Transfer
Farm	2,381,610	2,099,500	EZ Value Abated	0	Road District
Residential	36,954,502	29,108,924	EZ Tax Abated	\$0.00	Fund
Commercial	15,930,831	7,844,473	New Property	100,189	Amount Extended
Industrial	683,169	464,645	TIF Increment	16,432,570	TTCAR - CANTEEN ROAD
Mineral	0	0			999
State Railroad	190,377	190,377			\$4,223.72
Local Railroad	794	794			TTCAR - CASEYVILLE ROAD
					999
County Total	56,141,283	39,708,713			Total
Total + Overlap	56,141,283	39,708,713			\$4,879.11

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	95,750	0.2500	0.241131	0.2412	0.2412	\$135,412.77	\$95,777.42	\$95,777.42	10.2013
005 I.M.R.F	275,430	0.0000	0.693626	0.6937	0.6937	\$389,452.08	\$275,459.34	\$275,459.34	29.3394
014 POLICE PROTECTION	0	0.1500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
015 POLICE PENSION	295,000	0.0000	0.742910	0.7430	0.7430	\$417,129.73	\$295,035.74	\$295,035.74	31.4245
027 AUDIT	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
035 LIABILITY INSURANCE	72,550	0.0000	0.182706	0.1828	0.1828	\$102,626.27	\$72,587.53	\$72,587.53	7.7313
042 PARKS	26,000	0.0750	0.065477	0.0655	0.0655	\$36,772.54	\$26,009.21	\$26,009.21	2.7703
047 SOCIAL SECURITY	174,000	0.0000	0.438191	0.4382	0.4382	\$246,011.10	\$174,003.58	\$174,003.58	18.5332
060 UNEMPLOYMENT INS	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	938,730		2.364041	2.3644	2.3644	\$1,327,404.49	\$938,872.82	\$938,872.82	100.0000

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	117,000	0.2500	0.249957	0.2500	0.2500	\$158,438.25	\$116,889.74	\$117,019.98	36.2162
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	0.149547	0.1496	0.1496	\$94,809.45	\$69,946.82	\$70,024.76	21.6717
014 POLICE PROTECTION	70,000	0.1500	0.149547	0.1496	0.1496	\$94,809.45	\$69,946.82	\$70,024.76	21.6717
047 SOCIAL SECURITY	66,000	0.0000	0.141002	0.1411	0.1411	\$89,422.55	\$65,972.57	\$66,046.08	20.4404
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	323,000		0.690053	0.6903	0.6903	\$437,479.70	\$322,755.95	\$323,115.58	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District VCESL - CITY OF E ST LOUIS			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	7,030	3,250	EZ Value Abated	0
Residential	37,696,961	23,339,971	EZ Tax Abated	\$0.00
Commercial	33,418,997	9,102,598	New Property	0
Industrial	7,531,089	4,175,186	TIF Increment	42,112,577
Mineral	0	0		
State Railroad	23,395,000	23,395,000		
Local Railroad	684,031	604,526		
County Total	102,733,108	60,620,531		
Total + Overlap	102,733,108	60,620,531		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	463,118	0.0000	0.763962	0.7640	0.7640	\$784,880.95	\$463,140.86	\$463,140.86	26.1027
005 I.M.R.F	23,000	0.0000	0.037941	0.0380	0.0380	\$39,038.58	\$23,035.80	\$23,035.80	1.2983
013 FIREMEN PENSION	627,000	0.0000	1.034303	1.0344	1.0344	\$1,062,671.27	\$627,058.77	\$627,058.77	35.3411
015 POLICE PENSION	505,000	0.0000	0.833051	0.8331	0.8331	\$855,869.52	\$505,029.64	\$505,029.64	28.4636
035 LIABILITY INSURANCE	140,973	0.0000	0.232550	0.2326	0.2326	\$238,957.21	\$141,003.36	\$141,003.36	7.9470
046 ESDA	15,000	0.0000	0.024744	0.0248	0.0248	\$25,477.81	\$15,033.89	\$15,033.89	0.8473
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	1,774,091		2.926551	2.9269	2.9269	\$3,006,895.34	\$1,774,302.32	\$1,774,302.32	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	Other Values		Road and Bridge Transfer
Farm	58,363	41,853	EZ Value Abated	0	Road District
Residential	2,157,514	2,051,554	EZ Tax Abated	\$0.00	
Commercial	387,384	257,746	New Property	0	Fund
Industrial	364,770	3,224	TIF Increment	613,654	
Mineral	0	0			Amount Extended
State Railroad	0	0			
Local Railroad	0	0			
County Total	2,968,031	2,354,377			
Total + Overlap	2,968,031	2,354,377			

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	6,176	0.2500	0.262320	0.2500	0.2500	\$7,420.08	\$5,885.94	\$5,885.94	22.0692
014 POLICE PROTECTION	1,852	0.0750	0.078662	0.0750	0.0750	\$2,226.02	\$1,765.78	\$1,765.78	6.6208
027 AUDIT	6,880	0.0000	0.292222	0.2923	0.2923	\$8,675.55	\$6,881.84	\$6,881.84	25.8033
035 LIABILITY INSURANCE	10,000	0.0000	0.424741	0.4248	0.4248	\$12,608.20	\$10,001.39	\$10,001.39	37.5000
047 SOCIAL SECURITY	1,297	0.0000	0.055089	0.0551	0.0551	\$1,635.39	\$1,297.26	\$1,297.26	4.8640
143 MEDICARE	837	0.0000	0.035551	0.0356	0.0356	\$1,056.62	\$838.16	\$838.16	3.1427
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	27,042		1.148585	1.1328	1.1328	\$33,621.86	\$26,670.37	\$26,670.37	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	Other Values		Overlapping County	Overlap EAV
Farm	82,378	49,517	EZ Value Abated	0	MADISON COUNTY	826,360
Residential	8,406,922	8,084,832	EZ Tax Abated	\$0.00	Total	826,360
Commercial	4,540,344	2,054,039	New Property	8,192	* denotes use of estimated EAV	
Industrial	7,912,146	3,851,911	TIF Increment	6,906,738		
Mineral	0	0				
State Railroad	2,594,496	2,594,496				
Local Railroad	35,630	30,383				
County Total	23,571,916	16,665,178				
Total + Overlap	24,398,276	17,491,538				
Road and Bridge Transfer						
Road District			Fund	Amount Extended		
TTCAR - CANTEEN ROAD			999	\$11,591.82		
Total				\$11,591.82		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	54,000	0.2500	0.308721	0.2500	0.2500	\$58,929.79	\$41,662.95	\$43,728.85	12.9140
005 I. M. R. F.	101,500	0.0000	0.580281	0.5803	0.5803	\$136,787.83	\$96,708.03	\$101,503.40	29.9757
012 FIRE PROTECTION	20,000	0.3000	0.114341	0.1144	0.1144	\$26,966.27	\$19,064.96	\$20,010.32	5.9094
014 POLICE PROTECTION	33,400	0.1500	0.190950	0.1500	0.1500	\$35,357.87	\$24,997.77	\$26,237.31	7.7483
025 GARBAGE	11,600	0.2000	0.066318	0.0664	0.0664	\$15,651.75	\$11,065.68	\$11,614.38	3.4299
027 AUDIT	17,500	0.0000	0.100048	0.1001	0.1001	\$23,595.49	\$16,681.84	\$17,509.03	5.1707
035 TORT JUDGMENTS, LIABILIT	15,000	0.0000	0.085756	0.0858	0.0858	\$20,224.70	\$14,298.72	\$15,007.74	4.4320
047 SOCIAL SECURITY	103,000	0.0000	0.588856	0.5889	0.5889	\$138,815.01	\$98,141.23	\$103,007.67	30.4200
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	356,000		2.035271	1.9359	1.9359	\$456,328.71	\$322,621.18	\$338,618.70	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	Other Values		Road and Bridge Transfer
Farm	3,750,532	3,750,532	EZ Value Abated	0	Road District
Residential	229,853,335	226,064,127	EZ Tax Abated	\$0.00	Fund
Commercial	171,644,272	161,452,272	New Property	160,496	Amount Extended
Industrial	530,435	514,506	TIF Increment	13,997,137	TTCAR - CANTEEN ROAD
Mineral	911	911			999 \$5,897.18
State Railroad	6,475	6,475			TTCSR - CASEYVILLE ROAD
Local Railroad	0	0			999 \$7,098.10
County Total	405,785,960	391,788,823			TTSCR - ST CLAIR ROAD
Total + Overlap	405,785,960	391,788,823			999 \$4,009.13
					Total
					\$17,004.41

Fund/Name	Levy Request	Maximum Rate	Calc'd 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 BRI	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	Other Values		Road and Bridge Transfer
Farm	8,256,538	8,256,538	EZ Value Abated	0	Road District
Residential	72,453,723	72,453,723	EZ Tax Abated	\$0.00	Fund
Commercial	16,180,765	13,222,395	New Property	448,660	Amount Extended
Industrial	2,919,440	2,919,440	TIF Increment	2,958,370	TTFRR - FREEBURG ROAD
Mineral	309	309			999
State Railroad	112,938	112,938			TTSMR - SMITHTON ROAD
Local Railroad	0	0			999
County Total	99,923,713	96,965,343			TTSVR - SHILOH VALLEY ROAD
Total + Overlap	99,923,713	96,965,343			Total
					\$112,359.94

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	220,000	0.2500	0.226885	0.2269	0.2269	\$226,726.90	\$220,014.36	\$220,014.36	42.4429
003 BONDS AND INTEREST	49,611	0.0000	0.051164	0.0512	0.0512	\$51,160.94	\$49,646.26	\$49,646.26	9.5773
005 I.M.R.F	160,000	0.0000	0.165007	0.1651	0.1651	\$164,974.05	\$160,089.78	\$160,089.78	30.8829
014 POLICE PROTECTION	69,000	0.0750	0.071159	0.0712	0.0712	\$71,145.68	\$69,039.32	\$69,039.32	13.3184
027 AUDIT	9,500	0.0000	0.009797	0.0098	0.0098	\$9,792.52	\$9,502.60	\$9,502.60	1.8331
046 ESDA	10,000	0.0500	0.010313	0.0104	0.0104	\$10,392.07	\$10,084.40	\$10,084.40	1.9454
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	518,111		0.534325	0.5346	0.5346	\$534,192.16	\$518,376.72	\$518,376.72	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	Other Values		Overlapping County	Overlap EAV		
Farm	0	0	EZ Value Abated	0	MONROE COUNTY	*6,736,627		
Residential	0	0	EZ Tax Abated	\$0.00	Total	6,736,627		
Commercial	10,773	10,773	New Property	0	* denotes use of estimated EAV			
Industrial	0	0	TIF Increment	0	Road and Bridge Transfer			
Mineral	0	0						
State Railroad	0	0						
Local Railroad	0	0						
County Total	10,773	10,773	Road District Fund Amount Extended					
Total + Overlap	6,747,400	6,747,400	TTPDR - PRAIRIE DULONG ROAD 999 \$5.03					
			Total \$5.03					

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	19,050	0.3240	0.282331	0.2824	0.2824	\$30.42	\$30.42	\$19,054.66	51.3763
027 AUDIT	4,250	0.0000	0.062987	0.0630	0.0630	\$6.79	\$6.79	\$4,250.86	11.4677
035 LIABILITY INSURANCE	10,600	0.0000	0.157098	0.1571	0.1571	\$16.92	\$16.92	\$10,600.17	28.5763
040 STREET & BRIDGE	3,400	0.0600	0.050390	0.0037	0.0037	\$0.40	\$0.40	\$249.65	0.6756
041 STREET LIGHTING	2,450	0.0500	0.036310	0.0364	0.0364	\$3.92	\$3.92	\$2,456.05	6.6205
046 ESDA	475	0.0500	0.007040	0.0071	0.0071	\$0.76	\$0.76	\$479.07	1.2836
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 BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	40,225		0.596156	0.5497	0.5497	\$59.21	\$59.21	\$37,090.46	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	694,445	689,196	EZ Value Abated	0	Road District
Residential	44,948,716	44,941,113	EZ Tax Abated	\$0.00	Fund
Commercial	15,940,969	15,555,193	New Property	168,292	Amount Extended
Industrial	384,869	383,310	TIF Increment	400,187	TTLER - LEBANON ROAD
Mineral	0	0			TTMSR - MASCOUTAH ROAD
State Railroad	32,377	32,377			TTOFR - O FALLON ROAD
Local Railroad	0	0			Total
County Total	62,001,376	61,601,189			
Total + Overlap	62,001,376	61,601,189			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	191,300	0.3300	0.310546	0.3106	0.3106	\$192,576.27	\$191,333.29	\$191,333.29	78.8926
027 AUDIT	7,562	0.0000	0.012276	0.0123	0.0123	\$7,626.17	\$7,576.95	\$7,576.95	3.1242
046 ESDA	295	0.0500	0.000479	0.0005	0.0005	\$310.01	\$308.01	\$308.01	0.1270
047 SOCIAL SECURITY	36,098	0.0000	0.058600	0.0586	0.0586	\$36,332.81	\$36,098.30	\$36,098.30	14.8844
143 MEDICARE	7,149	0.0000	0.011605	0.0117	0.0117	\$7,254.16	\$7,207.34	\$7,207.34	2.9718
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	242,404		0.393506	0.3937	0.3937	\$244,099.42	\$242,523.89	\$242,523.89	100.0000

Taxing District VCLNZ - VILLAGE OF LENZBURG			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	464,944	464,944	EZ Value Abated	0	Road DistrictFundAmount Extended
Residential	3,044,783	3,044,783	EZ Tax Abated	\$0.00	
Commercial	225,042	225,042	New Property	0	TTLNR - LENZBURG ROAD999\$6,205.48
Industrial	56,130	56,130	TIF Increment	0	Total\$6,205.48
Mineral	0	0			
State Railroad	87,527	87,527			
Local Railroad	0	0			
County Total	3,878,426	3,878,426			
Total + Overlap	3,878,426	3,878,426			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	10,413	0.2500	0.268485	0.2500	0.2500	\$9,696.07	\$9,696.07	\$9,696.07	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	10,413		0.268485	0.2500	0.2500	\$9,696.07	\$9,696.07	\$9,696.07	100.0000

Fund/Name	Levy Request	Maximum Rate	Calc'd 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	70,920	0.0000	0.319706	0.3198	0.3198	\$20,209.03	\$5,138.59	\$70,940.85	6.4748
014 POLICE PROTECTION	40,000	0.1500	0.180319	0.1500	0.1500	\$9,478.91	\$2,410.22	\$33,274.32	3.0370
015 POLICE PENSION	431,430	0.0000	1.944878	1.9449	1.9449	\$122,903.52	\$31,250.93	\$431,434.83	39.3776
027 AUDIT	0	0.0500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
035 LIABILITY INSURANCE	468,000	0.0000	2.109735	2.1098	2.1098	\$133,324.00	\$33,900.56	\$468,014.40	42.7163
047 SOCIAL SECURITY	47,000	0.0000	0.211875	0.2119	0.2119	\$13,390.54	\$3,404.84	\$47,005.52	4.2903
060 UNEMPLOYMENT INSURANC	20,000	0.0900	0.090160	0.0900	0.0900	\$5,687.34	\$1,446.13	\$19,964.59	1.8222
143 MEDICARE	25,000	0.0000	0.112700	0.1127	0.1127	\$7,121.82	\$1,810.88	\$25,000.11	2.2818
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	1,102,350		4.969373	4.9391	4.9391	\$312,115.16	\$79,362.15	\$1,095,634.62	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	Other Values		Road and Bridge Transfer																	
Farm	2,021,033	1,823,763	EZ Value Abated	0	<table><tr><th>Road District</th><th>Fund</th><th>Amount Extended</th></tr><tr><td>TTFRR - FREEBURG ROAD</td><td>999</td><td>\$3.08</td></tr><tr><td>TTMSR - MASCOUTAH ROAD</td><td>999</td><td>\$63,467.11</td></tr><tr><td>TTSVR - SHILOH VALLEY ROAD</td><td>999</td><td>\$0.00</td></tr><tr><td>Total</td><td></td><td>\$63,470.19</td></tr></table>	Road District	Fund	Amount Extended	TTFRR - FREEBURG ROAD	999	\$3.08	TTMSR - MASCOUTAH ROAD	999	\$63,467.11	TTSVR - SHILOH VALLEY ROAD	999	\$0.00	Total		\$63,470.19		
Road District	Fund	Amount Extended																				
TTFRR - FREEBURG ROAD	999	\$3.08																				
TTMSR - MASCOUTAH ROAD	999	\$63,467.11																				
TTSVR - SHILOH VALLEY ROAD	999	\$0.00																				
Total		\$63,470.19																				
Residential	126,320,430	117,186,576	EZ Tax Abated	\$0.00																		
Commercial	25,434,420	18,577,520	New Property	1,395,476																		
Industrial	5,149,667	4,351,151	TIF Increment	16,986,540																		
Mineral	0	0																				
State Railroad	48,310	48,310																				
Local Railroad	0	0																				
County Total	158,973,860	141,987,320																				
Total + Overlap	158,973,860	141,987,320																				

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	372,433	0.0000	0.262300	0.2624	0.2624	\$417,147.41	\$372,574.73	\$372,574.73	18.5455
003 BONDS AND INTEREST	183,240	0.0000	0.129054	0.1291	0.1291	\$205,235.25	\$183,305.63	\$183,305.63	9.1243
005 I.M.R.F	167,000	0.0000	0.117616	0.1177	0.1177	\$187,112.23	\$167,119.08	\$167,119.08	8.3186
012 FIRE PROTECTION	160,050	0.0000	0.112721	0.1128	0.1128	\$179,322.51	\$160,161.70	\$160,161.70	7.9723
015 POLICE PENSION	370,579	0.0000	0.260994	0.2610	0.2610	\$414,921.77	\$370,586.91	\$370,586.91	18.4465
043 PLAYGROUND	276,500	0.0000	0.194736	0.1948	0.1948	\$309,681.08	\$276,591.30	\$276,591.30	13.7678
064 AMBULANCE	478,600	0.0000	0.337072	0.3371	0.3371	\$535,900.88	\$478,639.26	\$478,639.26	23.8250
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	2,008,402		1.414493	1.4149	1.4149	\$2,249,321.13	\$2,008,978.61	\$2,008,978.61	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District VCM - VILLAGE OF MILLSTADT			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	3,296,289	3,295,572	EZ Value Abated	0	Road District
Residential	77,663,463	77,009,728	EZ Tax Abated	\$0.00	Fund
Commercial	11,106,699	6,700,969	New Property	260,243	Amount Extended
Industrial	1,742,851	1,468,061	TIF Increment	5,334,972	TTMIR - MILLSTADT ROAD
Mineral	0	0			999
State Railroad	0	0			Total
Local Railroad	0	0			
County Total	93,809,302	88,474,330			\$38,840.23
Total + Overlap	93,809,302	88,474,330			

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	208,640	0.2500	0.235820	0.2359	0.2359	\$221,296.14	\$208,710.94	\$208,710.94	36.9403
005 I.M.R.F	108,000	0.0000	0.122069	0.1221	0.1221	\$114,541.16	\$108,027.16	\$108,027.16	19.1200
014 POLICE PROTECTION	61,100	0.0750	0.069060	0.0691	0.0691	\$64,822.23	\$61,135.76	\$61,135.76	10.8205
035 LIABILITY INSURANCE	75,900	0.0000	0.085788	0.0858	0.0858	\$80,488.38	\$75,910.98	\$75,910.98	13.4356
042 PARKS	61,100	0.0750	0.069060	0.0691	0.0691	\$64,822.23	\$61,135.76	\$61,135.76	10.8205
047 SOCIAL SECURITY	50,000	0.0000	0.056514	0.0566	0.0566	\$53,096.06	\$50,076.47	\$50,076.47	8.8631
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	564,740		0.638311	0.6386	0.6386	\$599,066.20	\$564,997.07	\$564,997.07	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	Other Values		Road and Bridge Transfer									
Farm	1,195,281	1,146,117	EZ Value Abated	0	<table><tr><th>Road District</th><th>Fund</th><th>Amount Extended</th></tr><tr><td>TTMRR - MARISSA ROAD</td><td>999</td><td>\$26,949.22</td></tr><tr><td>Total</td><td></td><td>\$26,949.22</td></tr></table>	Road District	Fund	Amount Extended	TTMRR - MARISSA ROAD	999	\$26,949.22	Total		\$26,949.22
Road District	Fund	Amount Extended												
TTMRR - MARISSA ROAD	999	\$26,949.22												
Total		\$26,949.22												
Residential	11,709,177	11,709,177	EZ Tax Abated	\$0.00										
Commercial	2,773,019	2,773,019	New Property	3,540										
Industrial	593,196	566,318	TIF Increment	76,042										
Mineral	1,290	1,290												
State Railroad	136,937	136,937												
Local Railroad	0	0												
County Total	16,408,900	16,332,858												
Total + Overlap	16,408,900	16,332,858												

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	28,351	0.2500	0.173583	0.1736	0.1736	\$28,485.85	\$28,353.84	\$28,353.84	52.3365
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
014 POLICE PROTECTION	7,706	0.0750	0.047181	0.0472	0.0472	\$7,745.00	\$7,709.11	\$7,709.11	14.2297
025 GARBAGE	9,006	0.1200	0.055140	0.0552	0.0552	\$9,057.71	\$9,015.74	\$9,015.74	16.6415
035 LIABILITY INSURANCE	9,085	0.0000	0.055624	0.0557	0.0557	\$9,139.76	\$9,097.40	\$9,097.40	16.7923
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	54,148		0.331528	0.3317	0.3317	\$54,428.32	\$54,176.09	\$54,176.09	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	Other Values		Road and Bridge Transfer		
Farm	1,137,286	1,132,926	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	20,704,728	20,704,728	EZ Tax Abated	\$0.00	TTLNR - LENZBURG ROAD	999	\$1.77
Commercial	3,182,103	2,750,276	New Property	5,466	TTNAR - NEW ATHENS ROAD	999	\$33,858.23
Industrial	642,047	642,047	TIF Increment	436,187	Total		\$33,860.00
Mineral	0	0					
State Railroad	76,233	76,233					
Local Railroad	0	0					
County Total	25,742,397	25,306,210					
Total + Overlap	25,742,397	25,306,210					

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	55,000	0.2500	0.217338	0.2174	0.2174	\$55,963.97	\$55,015.70	\$55,015.70	27.3631
005 I. M. R. F.	61,500	0.0000	0.243023	0.2431	0.2431	\$62,579.77	\$61,519.40	\$61,519.40	30.5979
014 POLICE PROTECTION	21,052	0.0750	0.083189	0.0750	0.0750	\$19,306.80	\$18,979.66	\$18,979.66	9.4399
027 AUDIT	10,500	0.0000	0.041492	0.0415	0.0415	\$10,683.09	\$10,502.08	\$10,502.08	5.2234
035 LIABILITY INSURANCE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
041 STREET LIGHTING	10,000	0.0500	0.039516	0.0396	0.0396	\$10,193.99	\$10,021.26	\$10,021.26	4.9843
047 SOCIAL SECURITY	45,000	0.0000	0.177822	0.1779	0.1779	\$45,795.72	\$45,019.75	\$45,019.75	22.3914
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	203,052		0.802380	0.7945	0.7945	\$204,523.34	\$201,057.85	\$201,057.85	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	Other Values		Overlapping County	Overlap EAV		
Farm	307,878	223,695	EZ Value Abated	0	CLINTON COUNTY	*44,456,435		
Residential	2,479,294	2,479,294	EZ Tax Abated	\$0.00	Total	44,456,435		
Commercial	3,889,064	1,956,692	New Property	0	* denotes use of estimated EAV			
Industrial	0	0	TIF Increment	2,016,555	Road and Bridge Transfer			
Mineral	0	0						
State Railroad	9,350	9,350						
Local Railroad	0	0						
County Total	6,685,586	4,669,031			Road District	Fund	Amount Extended	
Total + Overlap	51,142,021	49,125,466			TTMSR - MASCOUTAH ROAD	999	\$2,087.06	
						Total		\$2,087.06

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	113,044	0.2500	0.230113	0.2302	0.2302	\$15,390.22	\$10,748.11	\$113,086.82	20.5095
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	120,573	0.0000	0.245439	0.2455	0.2455	\$16,413.11	\$11,462.47	\$120,603.02	21.8728
014 POLICE PROTECTION	34,009	0.0750	0.069229	0.0693	0.0693	\$4,633.11	\$3,235.64	\$34,043.95	6.1743
027 AUDIT	6,355	0.0000	0.012936	0.0130	0.0130	\$869.13	\$606.97	\$6,386.31	1.1582
035 LIABILITY INSURANCE	131,647	0.0000	0.267981	0.2680	0.2680	\$17,917.37	\$12,513.00	\$131,656.25	23.8774
041 STREET LIGHTING	22,535	0.0500	0.045872	0.0459	0.0459	\$3,068.68	\$2,143.09	\$22,548.59	4.0895
042 PARKS	46,046	0.1000	0.093731	0.0938	0.0938	\$6,271.08	\$4,379.55	\$46,079.69	8.3571
047 SOCIAL SECURITY	76,940	0.0000	0.156619	0.1567	0.1567	\$10,476.31	\$7,316.37	\$76,979.61	13.9612
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	551,149		1.121920	1.1224	1.1224	\$75,039.01	\$52,405.20	\$551,384.24	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	Other Values		Road and Bridge Transfer
Farm	5,296,513	5,288,334	EZ Value Abated	0	Road District
Residential	588,588,549	588,430,041	EZ Tax Abated	\$0.00	Fund
Commercial	196,772,451	169,229,588	New Property	6,150,986	Amount Extended
Industrial	2,332,843	2,250,097	TIF Increment	27,792,296	TTCSR - CASEYVILLE ROAD
Mineral	2,744	2,744			999
State Railroad	214,086	214,086			TTOFR - O FALLON ROAD
Local Railroad	0	0			999
County Total	793,207,186	765,414,890			TTSVR - SHILOH VALLEY ROAD
Total + Overlap	793,207,186	765,414,890			Total
					\$303,547.50

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	100,000	0.0000	0.013065	0.0131	0.0131	\$103,910.14	\$100,269.35	\$100,269.35	1.7767
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
005 IMRF	710,000	0.0000	0.092760	0.0928	0.0928	\$736,096.27	\$710,305.02	\$710,305.02	12.5865
012 FIRE PROTECTION	1,325,000	0.0000	0.173109	0.1732	0.1732	\$1,373,834.85	\$1,325,698.59	\$1,325,698.59	23.4911
013 FIREFIGHTER'S PENSION	50,000	0.0000	0.006532	0.0066	0.0066	\$52,351.67	\$50,517.38	\$50,517.38	0.8952
015 POLICE PENSION	1,300,000	0.0000	0.169843	0.1699	0.1699	\$1,347,659.01	\$1,300,439.90	\$1,300,439.90	23.0435
042 PARKS	680,000	0.0000	0.088841	0.0889	0.0889	\$705,161.19	\$680,453.84	\$680,453.84	12.0575
047 SOCIAL SECURITY	875,000	0.0000	0.114317	0.1144	0.1144	\$907,429.02	\$875,634.63	\$875,634.63	15.5161
064 AMBULANCE	600,000	0.0000	0.078389	0.0784	0.0784	\$621,874.43	\$600,085.27	\$600,085.27	10.6334
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	5,640,000		0.736856	0.7373	0.7373	\$5,848,316.58	\$5,643,403.98	\$5,643,403.98	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	Other Values		Road and Bridge Transfer									
Farm	190,202	102,198	EZ Value Abated	0	<table><tr><th>Road District</th><th>Fund</th><th>Amount Extended</th></tr><tr><td>TTCNR - CENTREVILLE ROAD</td><td>999</td><td>\$10,691.32</td></tr><tr><td>Total</td><td></td><td>\$10,691.32</td></tr></table>	Road District	Fund	Amount Extended	TTCNR - CENTREVILLE ROAD	999	\$10,691.32	Total		\$10,691.32
Road District	Fund	Amount Extended												
TTCNR - CENTREVILLE ROAD	999	\$10,691.32												
Total		\$10,691.32												
Residential	542,299	501,093	EZ Tax Abated	\$0.00										
Commercial	6,158,525	586,014	New Property	0										
Industrial	35,410,614	10,434,192	TIF Increment	30,678,143										
Mineral	0	0												
State Railroad	1,324,639	1,324,639												
Local Railroad	11,034	11,034												
County Total	43,637,313	12,959,170												
Total + Overlap	43,637,313	12,959,170												

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	1,735,000	13.5000	13.388203	13.3883	13.3883	\$5,842,294.38	\$1,735,012.56	\$1,735,012.56	100.0000
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 BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	1,735,000		13.388203	13.3883	13.3883	\$5,842,294.38	\$1,735,012.56	\$1,735,012.56	100.0000

Taxing District VCSH - VILLAGE OF SHILOH			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	2,446,713	2,175,778	EZ Value Abated	0	Road District Fund Amount Extended
Residential	233,720,995	221,551,308	EZ Tax Abated	\$0.00	
Commercial	60,082,770	25,671,066	New Property	1,284,130	TTCSR - CASEYVILLE ROAD999\$224.00
Industrial	477,895	276,281	TIF Increment	47,053,940	TTOFR - O FALLON ROAD999\$178.07
Mineral	258	258			TTSCR - ST CLAIR ROAD999\$52,512.24
State Railroad	0	0			TTSVR - SHILOH VALLEY ROAD999\$27,685.81
Local Railroad	0	0			Total \$80,600.12
County Total	296,728,631	249,674,691			
Total + Overlap	296,728,631	249,674,691			

Fund/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	407,800	0.0000	0.163333	0.1634	0.1634	\$484,854.58	\$407,968.45	\$407,968.45	100.0000
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	407,800		0.163333	0.1634	0.1634	\$484,854.58	\$407,968.45	\$407,968.45	100.0000

Taxing District VCSL - VILLAGE OF ST LIBORY			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	1,569,945	1,437,863	EZ Value Abated	0	Road DistrictFundAmount Extended
Residential	5,856,488	5,347,639	EZ Tax Abated	\$0.00	
Commercial	2,074,270	814,195	New Property	0	TTFAR - FAYETTEVILLE ROAD999\$8,100.00
Industrial	5,939	5,939	TIF Increment	1,901,006	Total\$8,100.00
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	9,506,642	7,605,636			
Total + Overlap	9,506,642	7,605,636			

Fund/Name	Levy 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 BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000

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ST. CLAIR County

Taxing District VCSMI - VILLAGE OF SMITHTON			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	2,048,854	2,048,854	EZ Value Abated	0	Road District
Residential	80,889,530	80,889,530	EZ Tax Abated	\$0.00	Fund
Commercial	5,919,926	5,919,926	New Property	710,454	Amount Extended
Industrial	459,528	459,528	TIF Increment	0	TTPDR - PRAIRIE DULONG ROAD 999
Mineral	0	0			TTSMR - SMITHTON ROAD 999
State Railroad	0	0			Total
Local Railroad	0	0			
County Total	89,317,838	89,317,838			\$78,725.93
Total + Overlap	89,317,838	89,317,838			

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	208,000	0.2500	0.232876	0.2329	0.2329	\$208,021.24	\$208,021.24	\$208,021.24	40.2453
005 I.M.R.F	85,000	0.0000	0.095166	0.0952	0.0952	\$85,030.58	\$85,030.58	\$85,030.58	16.4507
014 POLICE PROTECTION	62,000	0.0750	0.069415	0.0695	0.0695	\$62,075.90	\$62,075.90	\$62,075.90	12.0097
027 AUDIT	5,000	0.0000	0.005598	0.0056	0.0056	\$5,001.80	\$5,001.80	\$5,001.80	0.9677
035 LIABILITY INSURANCE	70,000	0.0000	0.078372	0.0784	0.0784	\$70,025.18	\$70,025.18	\$70,025.18	13.5476
046 ESDA	25,000	0.0500	0.027990	0.0280	0.0280	\$25,008.99	\$25,008.99	\$25,008.99	4.8384
047 SOCIAL SECURITY	58,000	0.0000	0.064937	0.0650	0.0650	\$58,056.59	\$58,056.59	\$58,056.59	11.2321
060 UNEMPLOYMENT INS	3,600	0.0900	0.004031	0.0041	0.0041	\$3,662.03	\$3,662.03	\$3,662.03	0.7085
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	516,600		0.578385	0.5787	0.5787	\$516,882.31	\$516,882.31	\$516,882.31	100.0000

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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	209,215	209,215	EZ Value Abated	0	Road District
Residential	3,038,391	3,038,391	EZ Tax Abated	\$0.00	
Commercial	416,373	416,373	New Property	0	Fund
Industrial	0	0	TIF Increment	0	
Mineral	0	0			Amount Extended
State Railroad	48,566	48,566			
Local Railroad	0	0			
County Total	3,712,545	3,712,545			
Total + Overlap	3,712,545	3,712,545			

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	16,298	0.2500	0.438998	0.2500	0.2500	\$9,281.36	\$9,281.36	\$9,281.36	38.5981
014 POLICE PROTECTION	2,901	0.0750	0.078141	0.0750	0.0750	\$2,784.41	\$2,784.41	\$2,784.41	11.5794
027 AUDIT	3,599	0.0000	0.096942	0.0970	0.0970	\$3,601.17	\$3,601.17	\$3,601.17	14.9761
035 LIABILITY INSURANCE	8,378	0.0000	0.225667	0.2257	0.2257	\$8,379.21	\$8,379.21	\$8,379.21	34.8464
040 STREET & BRIDGE	2,040	0.0600	0.054949	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	33,216		0.894697	0.6477	0.6477	\$24,046.15	\$24,046.15	\$24,046.15	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	Other Values		Road and Bridge Transfer												
Farm	2,313,510	2,310,836	EZ Value Abated	0	<table><tr><th>Road District</th><th>Fund</th><th>Amount Extended</th></tr><tr><td>TTCSR - CASEYVILLE ROAD</td><td>999</td><td>\$372.59</td></tr><tr><td>TTSCR - ST CLAIR ROAD</td><td>999</td><td>\$101,448.44</td></tr><tr><td>Total</td><td></td><td>\$101,821.03</td></tr></table>	Road District	Fund	Amount Extended	TTCSR - CASEYVILLE ROAD	999	\$372.59	TTSCR - ST CLAIR ROAD	999	\$101,448.44	Total		\$101,821.03
Road District	Fund	Amount Extended															
TTCSR - CASEYVILLE ROAD	999	\$372.59															
TTSCR - ST CLAIR ROAD	999	\$101,448.44															
Total		\$101,821.03															
Residential	236,332,975	235,607,057	EZ Tax Abated	\$0.00													
Commercial	62,777,394	57,195,335	New Property	1,143,594													
Industrial	1,006,860	839,820	TIF Increment	6,477,691													
Mineral	0	0															
State Railroad	83,373	83,373															
Local Railroad	0	0															
County Total	302,514,112	296,036,421															
Total + Overlap	302,514,112	296,036,421															

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	229,500	0.2500	0.077524	0.0776	0.0776	\$234,750.95	\$229,724.26	\$229,724.26	9.2537
003 BONDS AND INTEREST	233,290	0.0000	0.078805	0.0789	0.0789	\$238,683.63	\$233,572.74	\$233,572.74	9.4085
005 I. M. R. F.	99,960	0.0000	0.033766	0.0338	0.0338	\$102,249.77	\$100,060.31	\$100,060.31	4.0305
012 FIRE PROTECTION	183,600	0.1500	0.062019	0.0621	0.0621	\$187,861.26	\$183,838.62	\$183,838.62	7.4052
013 FIREMEN PENSION	83,436	0.0000	0.028184	0.0282	0.0282	\$85,308.98	\$83,482.27	\$83,482.27	3.3627
014 POLICE PROTECTION	207,060	0.0750	0.069944	0.0700	0.0700	\$211,759.88	\$207,225.49	\$207,225.49	8.3472
015 POLICE PENSION	1,359,018	0.0000	0.459071	0.4591	0.4591	\$1,388,842.29	\$1,359,103.21	\$1,359,103.21	54.7460
027 AUDIT	10,710	0.0000	0.003618	0.0037	0.0037	\$11,193.02	\$10,953.35	\$10,953.35	0.4412
035 LIABILITY INSURANCE	47,736	0.0000	0.016125	0.0162	0.0162	\$49,007.29	\$47,957.90	\$47,957.90	1.9318
042 PARK/PARK MAINTENANCE	26,520	0.0750	0.008958	0.0090	0.0090	\$27,226.27	\$26,643.28	\$26,643.28	1.0732
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	2,480,830		0.838014	0.8386	0.8386	\$2,536,883.34	\$2,482,561.43	\$2,482,561.43	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	Other Values		Road and Bridge Transfer
Farm	67,349	26,947	EZ Value Abated	0	Road District
Residential	6,442,505	3,981,205	EZ Tax Abated	\$0.00	
Commercial	3,198,148	977,896	New Property	0	Fund
Industrial	1,849,186	437,367	TIF Increment	6,152,844	
Mineral	0	0			Amount Extended
State Railroad	1,676,970	1,676,970			
Local Railroad	75,933	56,862			
County Total	13,310,091	7,157,247			
Total + Overlap	13,310,091	7,157,247			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	87,000	0.0000	1.215551	1.2156	1.2156	\$161,797.47	\$87,003.49	\$87,003.49	19.9997
005 I.M.R.F	40,000	0.0000	0.558874	0.5589	0.5589	\$74,390.10	\$40,001.85	\$40,001.85	9.1953
012 FIRE PROTECTION	12,000	0.0000	0.167662	0.1677	0.1677	\$22,321.02	\$12,002.70	\$12,002.70	2.7591
013 FIREMEN PENSION	43,000	0.0000	0.600790	0.6008	0.6008	\$79,967.03	\$43,000.74	\$43,000.74	9.8847
015 POLICE PENSION	90,000	0.0000	1.257467	1.2575	1.2575	\$167,374.39	\$90,002.38	\$90,002.38	20.6890
027 AUDIT	10,000	0.0000	0.139719	0.1398	0.1398	\$18,607.51	\$10,005.83	\$10,005.83	2.3001
035 LIABILITY INSURANCE	68,000	0.0000	0.950086	0.9501	0.9501	\$126,459.17	\$68,001.00	\$68,001.00	15.6315
062 WORKMAN'S COMP	85,000	0.0000	1.187608	1.1877	1.1877	\$158,083.95	\$85,006.62	\$85,006.62	19.5406
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	435,000		6.077757	6.0781	6.0781	\$809,000.64	\$435,024.61	\$435,024.61	100.0000

Taxing District WAMA - MASCOUTAH SURF WATER			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	2,957,562	2,956,961	EZ Value Abated	0
Residential	110,481,316	101,350,134	EZ Tax Abated	\$0.00
Commercial	18,271,871	13,639,662	New Property	1,147,235
Industrial	599,011	586,038	TIF Increment	13,776,965
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	132,309,760	118,532,795		
Total + Overlap	132,309,760	118,532,795		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	152,000	0.1250	0.128235	0.1250	0.1250	\$165,387.20	\$148,165.99	\$148,165.99	100.0000
Totals	152,000		0.128235	0.1250	0.1250	\$165,387.20	\$148,165.99	\$148,165.99	100.0000