

# 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                                     | 427,939,095          | 425,879,542          | EZ Value Abated         | 167,370     |
| Residential                              | 3,187,455,816        | 2,995,494,312        | EZ Tax Abated           | \$1,807.60  |
| Commercial                               | 1,026,487,487        | 792,193,457          | New Property            | 30,462,506  |
| Industrial                               | 132,741,346          | 66,770,172           | TIF Increment           | 494,268,298 |
| Mineral                                  | 957,915              | 957,751              |                         |             |
| State Railroad                           | 82,101,456           | 82,101,456           |                         |             |
| Local Railroad                           | 2,618,229            | 2,468,986            |                         |             |
| <b>County Total</b>                      | <b>4,860,301,344</b> | <b>4,365,865,676</b> |                         |             |
| <b>Total + Overlap</b>                   | <b>4,860,301,344</b> | <b>4,365,865,676</b> |                         |             |

| Fund/Name               | Levy Request      | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension        | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|-------------------|--------------|-----------------|---------------|----------------|------------------------|--------------------------------|----------------------------|-----------------|
| 001 ST CLAIR CO GEN     | 10,914,664        | 0.2500       | 0.250000        | 0.2500        | 0.2500         | \$12,150,753.36        | \$10,914,664.19                | \$10,914,664.19            | 23.1481         |
| 003 BONDS AND INTEREST  | 0                 | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00                 | \$0.00                         | \$0.00                     | 0.0000          |
| 005 I.M.R.F             | 4,147,572         | 0.0000       | 0.095000        | 0.0950        | 0.0950         | \$4,617,286.28         | \$4,147,572.39                 | \$4,147,572.39             | 8.7963          |
| 006 COUNTY HIGHWAY      | 2,781,056         | 0.1000       | 0.063700        | 0.0637        | 0.0637         | \$3,096,011.96         | \$2,781,056.44                 | \$2,781,056.44             | 5.8981          |
| 008 JT. BRIDGE          | 117,878           | 0.0500       | 0.002700        | 0.0027        | 0.0027         | \$131,228.14           | \$117,878.37                   | \$117,878.37               | 0.2500          |
| 018 MENTAL HEALTH       | 3,077,935         | 0.1000       | 0.070500        | 0.0705        | 0.0705         | \$3,426,512.45         | \$3,077,935.30                 | \$3,077,935.30             | 6.5278          |
| 021 MATCHING TAX        | 1,488,760         | 0.0500       | 0.034100        | 0.0341        | 0.0341         | \$1,657,362.76         | \$1,488,760.20                 | \$1,488,760.20             | 3.1574          |
| 022 COUNTY HEALTH       | 698,539           | 0.1000       | 0.016000        | 0.0160        | 0.0160         | \$777,648.22           | \$698,538.51                   | \$698,538.51               | 1.4815          |
| 035 LIABILITY INSURANCE | 5,466,064         | 0.0000       | 0.125200        | 0.1252        | 0.1252         | \$6,085,097.28         | \$5,466,063.83                 | \$5,466,063.83             | 11.5926         |
| 047 SOCIAL SECURITY     | 2,296,445         | 0.0000       | 0.052600        | 0.0526        | 0.0526         | \$2,556,518.51         | \$2,296,445.35                 | \$2,296,445.35             | 4.8704          |
| 055 V.A.C.              | 462,782           | 0.0300       | 0.010600        | 0.0106        | 0.0106         | \$515,191.94           | \$462,781.76                   | \$462,781.76               | 0.9815          |
| 099 DETENTION HOME      | 654,880           | 0.0150       | 0.015000        | 0.0150        | 0.0150         | \$729,045.20           | \$654,879.85                   | \$654,879.85               | 1.3889          |
| 105 PUBLIC BLD COMM LSE | 14,957,456        | 0.0000       | 0.342600        | 0.3426        | 0.3426         | \$16,651,392.40        | \$14,957,455.81                | \$14,957,455.81            | 31.7222         |
| 157 CHILDREN ADV CNTR   | 87,317            | 0.0040       | 0.002000        | 0.0020        | 0.0020         | \$97,206.03            | \$87,317.31                    | \$87,317.31                | 0.1852          |
| <b>Totals</b>           | <b>47,151,348</b> |              | <b>1.080000</b> | <b>1.0800</b> | <b>1.0800</b>  | <b>\$52,491,254.53</b> | <b>\$47,151,349.31</b>         | <b>\$47,151,349.31</b>     | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District DDO1 - CANTEEN CREEK DRAIN

Equalization Factor 1.0

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

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

## Tax Computation Report 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                   | 93,555               | 93,555               | EZ Value Abated | BOND COUNTY        | *251,549,151         |
| Residential            | 0                    | 0                    | EZ Tax Abated   | CLINTON COUNTY     | *738,730,049         |
| Commercial             | 0                    | 0                    | New Property    | FAYETTE COUNTY     | *138,344,966         |
| Industrial             | 0                    | 0                    | TIF Increment   | JEFFERSON COUNTY   | *24,615,204          |
| Mineral                | 0                    | 0                    |                 | MADISON COUNTY     | 1,313,810            |
| State Railroad         | 0                    | 0                    |                 | MARION COUNTY      | *506,506,839         |
| Local Railroad         | 0                    | 0                    |                 | MONTGOMERY COUNTY  | *5,064,128           |
| <b>County Total</b>    | <b>93,555</b>        | <b>93,555</b>        |                 | WASHINGTON COUNTY  | *282,069,071         |
| <b>Total + Overlap</b> | <b>1,948,286,773</b> | <b>1,948,286,773</b> |                 | <b>Total</b>       | <b>1,948,193,218</b> |

*\* denotes use of estimated EAV*

| Fund/Name                   | Levy Request      | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-----------------------------|-------------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION               | 3,477,503         | 0.1750       | 0.178490        | 0.1750        | 0.1750         | \$163.72        | \$163.72                       | \$3,409,501.85             | 30.3870         |
| 003 BONDS AND INTEREST      | 2,661,400         | 0.0000       | 0.136602        | 0.1367        | 0.1367         | \$127.89        | \$127.89                       | \$2,663,308.02             | 23.7370         |
| 004 BUILDING                | 1,490,359         | 0.0750       | 0.076496        | 0.0750        | 0.0750         | \$70.17         | \$70.17                        | \$1,461,215.08             | 13.0239         |
| 027 AUDIT                   | 20,000            | 0.0050       | 0.001027        | 0.0011        | 0.0011         | \$1.03          | \$1.03                         | \$21,431.15                | 0.1912          |
| 035 LIABILITY INSURANCE     | 1,799,500         | 0.0000       | 0.092363        | 0.0924        | 0.0924         | \$86.44         | \$86.44                        | \$1,800,216.98             | 16.0437         |
| 047 SOCIAL SECURITY         | 240,500           | 0.0000       | 0.012344        | 0.0124        | 0.0124         | \$11.60         | \$11.60                        | \$241,587.56               | 2.1530          |
| 141 HLTH/SFTY/HANDICAP ACCE | 993,573           | 0.0500       | 0.050997        | 0.0500        | 0.0500         | \$46.78         | \$46.78                        | \$974,143.39               | 8.6826          |
| 149 STATEWIDE AVERAGE ADDIT | 661,719           | 0.0333       | 0.033964        | 0.0333        | 0.0333         | \$31.15         | \$31.15                        | \$648,779.50               | 5.7816          |
| <b>Totals</b>               | <b>11,344,554</b> |              | <b>0.582283</b> | <b>0.5759</b> | <b>0.5759</b>  | <b>\$538.78</b> | <b>\$538.78</b>                | <b>\$11,220,183.53</b>     | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District EC522 - SWIC DIST #522

Equalization Factor 1.0

| Property Type          | Total EAV            | Rate Setting EAV     |
|------------------------|----------------------|----------------------|
| Farm                   | 426,347,383          | 424,582,181          |
| Residential            | 3,112,481,887        | 2,944,785,436        |
| Commercial             | 958,180,113          | 771,297,023          |
| Industrial             | 102,511,503          | 53,452,272           |
| Mineral                | 957,915              | 957,751              |
| State Railroad         | 39,073,329           | 39,073,329           |
| Local Railroad         | 1,667,779            | 1,663,934            |
| <b>County Total</b>    | <b>4,641,219,909</b> | <b>4,235,811,926</b> |
| <b>Total + Overlap</b> | <b>8,889,233,428</b> | <b>8,483,825,445</b> |

| Other Values    |             |
|-----------------|-------------|
| EZ Value Abated | 387,349     |
| EZ Tax Abated   | \$1,633.84  |
| New Property    | 30,298,681  |
| TIF Increment   | 405,020,634 |

| Overlapping County | Overlap EAV          |
|--------------------|----------------------|
| BOND COUNTY        | *16,807,297          |
| MADISON COUNTY     | 2,612,865,479        |
| MONROE COUNTY      | *1,030,880,046       |
| MONTGOMERY COUNTY  | *227,768             |
| PERRY COUNTY       | *2,864,013           |
| RANDOLPH COUNTY    | *499,290,040         |
| WASHINGTON COUNTY  | *85,078,876          |
| <b>Total</b>       | <b>4,248,013,519</b> |

\* 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               | 11,013,754        | 0.1320       | 0.129821        | 0.1299        | 0.1299         | \$6,028,944.66         | \$5,502,319.69                 | \$11,020,489.25            | 30.7966         |
| 003 BONDS AND INTEREST      | 4,518,499         | 0.0000       | 0.053260        | 0.0533        | 0.0533         | \$2,473,770.21         | \$2,257,687.76                 | \$4,521,878.96             | 12.6363         |
| 004 BUILDING                | 2,336,251         | 0.0280       | 0.027538        | 0.0276        | 0.0276         | \$1,280,976.69         | \$1,169,084.09                 | \$2,341,535.82             | 6.5434          |
| 027 AUDIT                   | 85,000            | 0.0050       | 0.001002        | 0.0011        | 0.0011         | \$51,053.42            | \$46,593.93                    | \$93,322.08                | 0.2608          |
| 035 LIABILITY INSURANCE     | 3,655,000         | 0.0000       | 0.043082        | 0.0431        | 0.0431         | \$2,000,365.78         | \$1,825,634.94                 | \$3,656,528.77             | 10.2181         |
| 047 SOCIAL SECURITY         | 595,000           | 0.0000       | 0.007013        | 0.0071        | 0.0071         | \$329,526.61           | \$300,742.65                   | \$602,351.61               | 1.6833          |
| 141 HLTH/SFTY/HANDICAP ACCE | 3,250,000         | 0.0500       | 0.038308        | 0.0384        | 0.0384         | \$1,782,228.45         | \$1,626,551.78                 | \$3,257,788.97             | 9.1038          |
| 149 ADDITIONAL TAX          | 10,287,848        | 0.1233       | 0.121264        | 0.1213        | 0.1213         | \$5,629,799.75         | \$5,138,039.87                 | \$10,290,880.26            | 28.7577         |
| <b>Totals</b>               | <b>35,741,352</b> |              | <b>0.421288</b> | <b>0.4218</b> | <b>0.4218</b>  | <b>\$19,576,665.57</b> | <b>\$17,866,654.71</b>         | <b>\$35,784,775.72</b>     | <b>100.0000</b> |

# Tax Computation Report ST. CLAIR County

Taxing District EE030 - ST LIBORY DIST #30

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    | Overlapping County                    | Overlap EAV |
|------------------------|-------------------|-------------------|-----------------|---------------------------------------|-------------|
| Farm                   | 8,114,333         | 7,957,895         | EZ Value Abated | WASHINGTON COUNTY                     | *129,959    |
| Residential            | 6,458,295         | 5,846,036         | EZ Tax Abated   | Total                                 | 129,959     |
| Commercial             | 2,306,462         | 960,806           | New Property    | <i>* denotes use of estimated EAV</i> |             |
| Industrial             | 6,219             | 6,219             | TIF Increment   | 2,114,353                             |             |
| Mineral                | 10,128            | 10,128            |                 |                                       |             |
| State Railroad         | 0                 | 0                 |                 |                                       |             |
| Local Railroad         | 0                 | 0                 |                 |                                       |             |
| <b>County Total</b>    | <b>16,895,437</b> | <b>14,781,084</b> |                 |                                       |             |
| <b>Total + Overlap</b> | <b>17,025,396</b> | <b>14,911,043</b> |                 |                                       |             |

| Fund/Name                 | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION             | 348,000        | 2.4508       | 2.333841        | 2.3339        | 2.3339         | \$394,322.60        | \$344,975.72                   | \$348,008.83               | 62.9813         |
| 004 BUILDING              | 54,500         | 0.3750       | 0.365501        | 0.3656        | 0.3656         | \$61,769.72         | \$54,039.64                    | \$54,514.77                | 9.8659          |
| 005 I.M.R.F               | 1,200          | 0.0000       | 0.008048        | 0.0081        | 0.0081         | \$1,368.53          | \$1,197.27                     | \$1,207.79                 | 0.2186          |
| 030 TRANSPORTATION        | 17,500         | 0.1200       | 0.117363        | 0.1174        | 0.1174         | \$19,835.24         | \$17,352.99                    | \$17,505.56                | 3.1681          |
| 031 WORKING CASH          | 7,500          | 0.0500       | 0.050298        | 0.0500        | 0.0500         | \$8,447.72          | \$7,390.54                     | \$7,455.52                 | 1.3493          |
| 032 FIRE PREVENT/SAFETY   | 7,500          | 0.0500       | 0.050298        | 0.0500        | 0.0500         | \$8,447.72          | \$7,390.54                     | \$7,455.52                 | 1.3493          |
| 033 SPECIAL EDUCATION     | 3,000          | 0.0200       | 0.020119        | 0.0200        | 0.0200         | \$3,379.09          | \$2,956.22                     | \$2,982.21                 | 0.5397          |
| 035 LIABILITY INSURANCE   | 90,000         | 0.0000       | 0.603580        | 0.6036        | 0.6036         | \$101,980.86        | \$89,218.62                    | \$90,003.06                | 16.2884         |
| 047 SOCIAL SECURITY       | 20,000         | 0.0000       | 0.134129        | 0.1342        | 0.1342         | \$22,673.68         | \$19,836.21                    | \$20,010.62                | 3.6214          |
| 057 LEASE/PURCHASE/RENTAL | 3,400          | 0.0500       | 0.022802        | 0.0229        | 0.0229         | \$3,869.06          | \$3,384.87                     | \$3,414.63                 | 0.6180          |
| <b>Totals</b>             | <b>552,600</b> |              | <b>3.705979</b> | <b>3.7057</b> | <b>3.7057</b>  | <b>\$626,094.22</b> | <b>\$547,742.62</b>            | <b>\$552,558.51</b>        | <b>100.0000</b> |

# Tax Computation Report ST. CLAIR County

Taxing District EE070 - FREEBURG DIST #70

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 59,333,600         | 59,028,121         |
| Residential            | 117,065,787        | 116,772,181        |
| Commercial             | 23,236,808         | 21,471,678         |
| Industrial             | 5,200,369          | 5,067,380          |
| Mineral                | 17,418             | 17,254             |
| State Railroad         | 1,139,858          | 1,139,858          |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>205,993,840</b> | <b>203,496,472</b> |
| <b>Total + Overlap</b> | <b>205,993,840</b> | <b>203,496,472</b> |

| Other Values    |           |
|-----------------|-----------|
| EZ Value Abated | 0         |
| EZ Tax Abated   | \$0.00    |
| New Property    | 1,075,705 |
| TIF Increment   | 2,497,368 |

| Fund/Name                 | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION             | 2,290,942        | 1.1200       | 1.125790        | 1.1200        | 1.1200         | \$2,307,131.01        | \$2,279,160.49                 | \$2,279,160.49             | 36.7974         |
| 003 BONDS AND INTEREST    | 383,914          | 0.0000       | 0.188659        | 0.1887        | 0.1887         | \$388,710.38          | \$383,997.84                   | \$383,997.84               | 6.1997          |
| 004 BUILDING              | 818,194          | 0.4000       | 0.402068        | 0.4000        | 0.4000         | \$823,975.36          | \$813,985.89                   | \$813,985.89               | 13.1419         |
| 005 I.M.R.F               | 101,748          | 0.0000       | 0.050000        | 0.0500        | 0.0500         | \$102,996.92          | \$101,748.24                   | \$101,748.24               | 1.6427          |
| 030 TRANSPORTATION        | 245,458          | 0.1200       | 0.120620        | 0.1200        | 0.1200         | \$247,192.61          | \$244,195.77                   | \$244,195.77               | 3.9426          |
| 031 WORKING CASH          | 102,274          | 0.0500       | 0.050258        | 0.0500        | 0.0500         | \$102,996.92          | \$101,748.24                   | \$101,748.24               | 1.6427          |
| 032 FIRE PREVENT/SAFETY   | 102,274          | 0.0500       | 0.050258        | 0.0500        | 0.0500         | \$102,996.92          | \$101,748.24                   | \$101,748.24               | 1.6427          |
| 033 SPECIAL EDUCATION     | 40,910           | 0.0200       | 0.020104        | 0.0200        | 0.0200         | \$41,198.77           | \$40,699.29                    | \$40,699.29                | 0.6571          |
| 035 LIABILITY INSURANCE   | 1,831,468        | 0.0000       | 0.900000        | 0.9000        | 0.9000         | \$1,853,944.56        | \$1,831,468.25                 | \$1,831,468.25             | 29.5693         |
| 047 SOCIAL SECURITY       | 193,321          | 0.0000       | 0.095000        | 0.0950        | 0.0950         | \$195,694.15          | \$193,321.65                   | \$193,321.65               | 3.1212          |
| 057 LEASE/PURCHASE/RENTAL | 102,274          | 0.0500       | 0.050258        | 0.0500        | 0.0500         | \$102,996.92          | \$101,748.24                   | \$101,748.24               | 1.6427          |
| <b>Totals</b>             | <b>6,212,777</b> |              | <b>3.053015</b> | <b>3.0437</b> | <b>3.0437</b>  | <b>\$6,269,834.52</b> | <b>\$6,193,822.14</b>          | <b>\$6,193,822.14</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District EE085 - SHILOH DIST #85

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 1,367,369          | 1,367,369          |
| Residential            | 101,038,468        | 101,038,468        |
| Commercial             | 15,781,501         | 14,887,030         |
| Industrial             | 339,199            | 339,199            |
| Mineral                | 437                | 437                |
| State Railroad         | 0                  | 0                  |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>118,526,974</b> | <b>117,632,503</b> |
| <b>Total + Overlap</b> | <b>118,526,974</b> | <b>117,632,503</b> |

| Other Values    |           |
|-----------------|-----------|
| EZ Value Abated | 0         |
| EZ Tax Abated   | \$0.00    |
| New Property    | 3,831,756 |
| TIF Increment   | 894,471   |

| 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         |
|---------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION             | 1,893,600        | 1.5800       | 1.609759        | 1.5800        | 1.5800         | \$1,872,726.19        | \$1,858,593.55                 | \$1,858,593.55             | 45.7678         |
| 003 BONDS AND INTEREST    | 563,929          | 0.0000       | 0.479399        | 0.4794        | 0.4794         | \$568,218.31          | \$563,930.22                   | \$563,930.22               | 13.8868         |
| 004 BUILDING              | 659,200          | 0.5500       | 0.560389        | 0.5500        | 0.5500         | \$651,898.36          | \$646,978.77                   | \$646,978.77               | 15.9319         |
| 005 I.M.R.F               | 100,000          | 0.0000       | 0.085011        | 0.0851        | 0.0851         | \$100,866.45          | \$100,105.26                   | \$100,105.26               | 2.4651          |
| 030 TRANSPORTATION        | 143,800          | 0.1200       | 0.122245        | 0.1200        | 0.1200         | \$142,232.37          | \$141,159.00                   | \$141,159.00               | 3.4760          |
| 031 WORKING CASH          | 59,900           | 0.0500       | 0.050921        | 0.0500        | 0.0500         | \$59,263.49           | \$58,816.25                    | \$58,816.25                | 1.4484          |
| 032 FIRE PREV/SFTY/ENERGY | 59,900           | 0.0500       | 0.050921        | 0.0500        | 0.0500         | \$59,263.49           | \$58,816.25                    | \$58,816.25                | 1.4484          |
| 033 SPECIAL EDUCATION     | 24,000           | 0.0200       | 0.020403        | 0.0200        | 0.0200         | \$23,705.39           | \$23,526.50                    | \$23,526.50                | 0.5793          |
| 035 LIABILITY INSURANCE   | 450,000          | 0.0000       | 0.382547        | 0.3826        | 0.3826         | \$453,484.20          | \$450,061.96                   | \$450,061.96               | 11.0828         |
| 047 SOCIAL SECURITY       | 100,000          | 0.0000       | 0.085011        | 0.0851        | 0.0851         | \$100,866.45          | \$100,105.26                   | \$100,105.26               | 2.4651          |
| 057 LEASE/PURCHASE/RENTAL | 59,900           | 0.0500       | 0.050921        | 0.0500        | 0.0500         | \$59,263.49           | \$58,816.25                    | \$58,816.25                | 1.4484          |
| <b>Totals</b>             | <b>4,114,229</b> |              | <b>3.497527</b> | <b>3.4522</b> | <b>3.4522</b>  | <b>\$4,091,788.19</b> | <b>\$4,060,909.27</b>          | <b>\$4,060,909.27</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District EE090 - O FALLON DIST #90

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 52,132,491         | 52,132,491         |
| Residential            | 682,120,865        | 681,901,336        |
| Commercial             | 111,973,225        | 103,558,400        |
| Industrial             | 2,143,038          | 2,000,558          |
| Mineral                | 17,255             | 17,255             |
| State Railroad         | 476,354            | 476,354            |
| Local Railroad         | 2,073              | 2,073              |
| <b>County Total</b>    | <b>848,865,301</b> | <b>840,088,467</b> |
| <b>Total + Overlap</b> | <b>848,865,301</b> | <b>840,088,467</b> |

| Other Values    |            |
|-----------------|------------|
| EZ Value Abated | 167,370    |
| EZ Tax Abated   | \$5,034.82 |
| New Property    | 14,190,644 |
| TIF Increment   | 8,609,464  |

| Fund/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             | 11,994,341        | 1.4000       | 1.427747        | 1.4000        | 1.4000         | \$11,884,114.21        | \$11,761,238.54                | \$11,761,238.54            | 46.5396         |
| 003 BONDS AND INTEREST    | 3,838,321         | 0.0000       | 0.456895        | 0.4569        | 0.4569         | \$3,878,465.56         | \$3,838,364.21                 | \$3,838,364.21             | 15.1885         |
| 004 BUILDING              | 3,426,955         | 0.4000       | 0.407928        | 0.4000        | 0.4000         | \$3,395,461.20         | \$3,360,353.87                 | \$3,360,353.87             | 13.2970         |
| 005 I.M.R.F               | 514,000           | 0.0000       | 0.061184        | 0.0612        | 0.0612         | \$519,505.56           | \$514,134.14                   | \$514,134.14               | 2.0344          |
| 030 TRANSPORTATION        | 1,028,086         | 0.1200       | 0.122378        | 0.1200        | 0.1200         | \$1,018,638.36         | \$1,008,106.16                 | \$1,008,106.16             | 3.9891          |
| 031 WORKING CASH          | 428,369           | 0.0500       | 0.050991        | 0.0500        | 0.0500         | \$424,432.65           | \$420,044.23                   | \$420,044.23               | 1.6621          |
| 032 FIRE PREVENT/SAFETY   | 428,369           | 0.0500       | 0.050991        | 0.0500        | 0.0500         | \$424,432.65           | \$420,044.23                   | \$420,044.23               | 1.6621          |
| 033 SPECIAL EDUCATION     | 171,348           | 0.0200       | 0.020396        | 0.0200        | 0.0200         | \$169,773.06           | \$168,017.69                   | \$168,017.69               | 0.6648          |
| 035 LIABILITY INSURANCE   | 2,650,000         | 0.0000       | 0.315443        | 0.3155        | 0.3155         | \$2,678,170.02         | \$2,650,479.11                 | \$2,650,479.11             | 10.4880         |
| 047 SOCIAL SECURITY       | 710,000           | 0.0000       | 0.084515        | 0.0846        | 0.0846         | \$718,140.04           | \$710,714.84                   | \$710,714.84               | 2.8123          |
| 057 LEASE/PURCHASE/RENTAL | 428,369           | 0.0500       | 0.050991        | 0.0500        | 0.0500         | \$424,432.65           | \$420,044.23                   | \$420,044.23               | 1.6621          |
| <b>Totals</b>             | <b>25,618,158</b> |              | <b>3.049459</b> | <b>3.0082</b> | <b>3.0082</b>  | <b>\$25,535,565.96</b> | <b>\$25,271,541.25</b>         | <b>\$25,271,541.25</b>     | <b>100.0000</b> |



## Tax Computation Report ST. CLAIR County

Taxing District EE104 - CENTRAL DIST #104

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 1,327,883          | 1,317,232          |
| Residential            | 74,721,391         | 74,721,391         |
| Commercial             | 169,410,352        | 135,924,726        |
| Industrial             | 625,426            | 625,426            |
| Mineral                | 0                  | 0                  |
| State Railroad         | 161,435            | 161,435            |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>246,246,487</b> | <b>212,750,210</b> |
| <b>Total + Overlap</b> | <b>246,246,487</b> | <b>212,750,210</b> |

| Other Values    |            |
|-----------------|------------|
| EZ Value Abated | 0          |
| EZ Tax Abated   | \$0.00     |
| New Property    | 1,940,218  |
| TIF Increment   | 33,496,277 |

| Fund/Name                 | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION             | 3,405,672        | 1.7000       | 1.600784        | 1.6008        | 1.6008         | \$3,941,913.76        | \$3,405,705.36                 | \$3,405,705.36             | 54.8595         |
| 003 BONDS AND INTEREST    | 718,621          | 0.0000       | 0.337777        | 0.3378        | 0.3378         | \$831,820.63          | \$718,670.21                   | \$718,670.21               | 11.5764         |
| 004 BUILDING              | 1,001,669        | 0.5000       | 0.470819        | 0.4709        | 0.4709         | \$1,159,574.71        | \$1,001,840.74                 | \$1,001,840.74             | 16.1378         |
| 005 I.M.R.F               | 70,000           | 0.0000       | 0.032902        | 0.0330        | 0.0330         | \$81,261.34           | \$70,207.57                    | \$70,207.57                | 1.1309          |
| 030 TRANSPORTATION        | 240,401          | 0.1200       | 0.112997        | 0.1130        | 0.1130         | \$278,258.53          | \$240,407.74                   | \$240,407.74               | 3.8725          |
| 031 WORKING CASH          | 100,167          | 0.0500       | 0.047082        | 0.0471        | 0.0471         | \$115,982.10          | \$100,205.35                   | \$100,205.35               | 1.6141          |
| 032 FIRE PREV/SFTY/ENERGY | 100,167          | 0.0500       | 0.047082        | 0.0471        | 0.0471         | \$115,982.10          | \$100,205.35                   | \$100,205.35               | 1.6141          |
| 033 SPECIAL EDUCATION     | 40,067           | 0.0200       | 0.018833        | 0.0189        | 0.0189         | \$46,540.59           | \$40,209.79                    | \$40,209.79                | 0.6477          |
| 035 LIABILITY INSURANCE   | 310,000          | 0.0000       | 0.145711        | 0.1458        | 0.1458         | \$359,027.38          | \$310,189.81                   | \$310,189.81               | 4.9966          |
| 047 SOCIAL SECURITY       | 120,000          | 0.0000       | 0.056404        | 0.0565        | 0.0565         | \$139,129.27          | \$120,203.87                   | \$120,203.87               | 1.9363          |
| 057 LEASE/PURCHASE/RENTAL | 100,167          | 0.0500       | 0.047082        | 0.0471        | 0.0471         | \$115,982.10          | \$100,205.35                   | \$100,205.35               | 1.6141          |
| <b>Totals</b>             | <b>6,206,931</b> |              | <b>2.917473</b> | <b>2.9180</b> | <b>2.9180</b>  | <b>\$7,185,472.51</b> | <b>\$6,208,051.14</b>          | <b>\$6,208,051.14</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District EE105 - PONTIAC DIST #105

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 173,881            | 173,881            |
| Residential            | 110,393,105        | 110,352,109        |
| Commercial             | 164,225,151        | 155,132,406        |
| Industrial             | 151,075            | 151,075            |
| Mineral                | 0                  | 0                  |
| State Railroad         | 156,797            | 156,797            |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>275,100,009</b> | <b>265,966,268</b> |
| <b>Total + Overlap</b> | <b>275,100,009</b> | <b>265,966,268</b> |

| Other Values    |           |
|-----------------|-----------|
| EZ Value Abated | 0         |
| EZ Tax Abated   | \$0.00    |
| New Property    | 999,268   |
| TIF Increment   | 9,133,741 |

| Fund/Name                 | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION             | 4,175,670        | 1.5700       | 1.570000        | 1.5700        | 1.5700         | \$4,319,070.14        | \$4,175,670.41                 | \$4,175,670.41             | 57.7439         |
| 003 BONDS AND INTEREST    | 759,262          | 0.0000       | 0.285473        | 0.2855        | 0.2855         | \$785,410.53          | \$759,333.70                   | \$759,333.70               | 10.5006         |
| 004 BUILDING              | 664,916          | 0.2500       | 0.250000        | 0.2500        | 0.2500         | \$687,750.02          | \$664,915.67                   | \$664,915.67               | 9.1949          |
| 005 I.M.R.F               | 161,000          | 0.0000       | 0.060534        | 0.0606        | 0.0606         | \$166,710.61          | \$161,175.56                   | \$161,175.56               | 2.2288          |
| 030 TRANSPORTATION        | 312,873          | 0.1200       | 0.117636        | 0.1177        | 0.1177         | \$323,792.71          | \$313,042.30                   | \$313,042.30               | 4.3290          |
| 031 WORKING CASH          | 132,983          | 0.0500       | 0.050000        | 0.0500        | 0.0500         | \$137,550.00          | \$132,983.13                   | \$132,983.13               | 1.8390          |
| 032 FIRE PREVENT/SAFETY   | 131,605          | 0.0500       | 0.049482        | 0.0495        | 0.0495         | \$136,174.50          | \$131,653.30                   | \$131,653.30               | 1.8206          |
| 033 SPECIAL EDUCATION     | 52,145           | 0.0200       | 0.019606        | 0.0197        | 0.0197         | \$54,194.70           | \$52,395.35                    | \$52,395.35                | 0.7246          |
| 035 LIABILITY INSURANCE   | 559,593          | 0.0000       | 0.210400        | 0.2104        | 0.2104         | \$578,810.42          | \$559,593.03                   | \$559,593.03               | 7.7384          |
| 047 SOCIAL SECURITY       | 176,000          | 0.0000       | 0.066174        | 0.0662        | 0.0662         | \$182,116.21          | \$176,069.67                   | \$176,069.67               | 2.4348          |
| 057 LEASE/PURCHASE/RENTAL | 104,291          | 0.0400       | 0.039212        | 0.0393        | 0.0393         | \$108,114.30          | \$104,524.74                   | \$104,524.74               | 1.4454          |
| <b>Totals</b>             | <b>7,230,338</b> |              | <b>2.718517</b> | <b>2.7189</b> | <b>2.7189</b>  | <b>\$7,479,694.14</b> | <b>\$7,231,356.86</b>          | <b>\$7,231,356.86</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District EE110 - GRANT DIST #110

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 5,880,974          | 5,880,974          |
| Residential            | 112,314,863        | 108,391,916        |
| Commercial             | 10,589,709         | 9,197,600          |
| Industrial             | 68,480             | 61,091             |
| Mineral                | 174                | 174                |
| State Railroad         | 111,335            | 111,335            |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>128,965,535</b> | <b>123,643,090</b> |
| <b>Total + Overlap</b> | <b>128,965,535</b> | <b>123,643,090</b> |

| Other Values    |           |
|-----------------|-----------|
| EZ Value Abated | 0         |
| EZ Tax Abated   | \$0.00    |
| New Property    | 14,635    |
| TIF Increment   | 5,322,445 |

| Fund/Name                 | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION             | 2,866,739        | 2.2700       | 2.318560        | 2.2700        | 2.2700         | \$2,927,517.64        | \$2,806,698.14                 | \$2,806,698.14             | 50.6390         |
| 003 BONDS AND INTEREST    | 766,621          | 0.0000       | 0.620027        | 0.6201        | 0.6201         | \$799,715.28          | \$766,710.80                   | \$766,710.80               | 13.8332         |
| 004 BUILDING              | 429,378          | 0.3400       | 0.347272        | 0.3400        | 0.3400         | \$438,482.82          | \$420,386.51                   | \$420,386.51               | 7.5847          |
| 005 I.M.R.F               | 90,000           | 0.0000       | 0.072790        | 0.0728        | 0.0728         | \$93,886.91           | \$90,012.17                    | \$90,012.17                | 1.6240          |
| 030 TRANSPORTATION        | 151,545          | 0.1200       | 0.122567        | 0.1200        | 0.1200         | \$154,758.64          | \$148,371.71                   | \$148,371.71               | 2.6770          |
| 031 WORKING CASH          | 63,143           | 0.0500       | 0.051069        | 0.0500        | 0.0500         | \$64,482.77           | \$61,821.55                    | \$61,821.55                | 1.1154          |
| 032 FIRE PREVENT/SAFETY   | 63,143           | 0.0500       | 0.051069        | 0.0500        | 0.0500         | \$64,482.77           | \$61,821.55                    | \$61,821.55                | 1.1154          |
| 033 SPECIAL EDUCATION     | 25,257           | 0.0200       | 0.020427        | 0.0200        | 0.0200         | \$25,793.11           | \$24,728.62                    | \$24,728.62                | 0.4462          |
| 035 LIABILITY INSURANCE   | 868,993          | 0.0000       | 0.702824        | 0.7029        | 0.7029         | \$906,498.75          | \$869,087.28                   | \$869,087.28               | 15.6803         |
| 047 SOCIAL SECURITY       | 231,000          | 0.0000       | 0.186828        | 0.1869        | 0.1869         | \$241,036.58          | \$231,088.94                   | \$231,088.94               | 4.1694          |
| 057 LEASE/PURCHASE/RENTAL | 63,143           | 0.0500       | 0.051069        | 0.0500        | 0.0500         | \$64,482.77           | \$61,821.55                    | \$61,821.55                | 1.1154          |
| <b>Totals</b>             | <b>5,618,962</b> |              | <b>4.544502</b> | <b>4.4827</b> | <b>4.4827</b>  | <b>\$5,781,138.04</b> | <b>\$5,542,548.82</b>          | <b>\$5,542,548.82</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District EE113 - WOLF BRANCH #113

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 2,809,433          | 2,809,433          |
| Residential            | 167,189,627        | 166,912,483        |
| Commercial             | 38,570,192         | 36,274,695         |
| Industrial             | 416,324            | 410,515            |
| Mineral                | 0                  | 0                  |
| State Railroad         | 0                  | 0                  |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>208,985,576</b> | <b>206,407,126</b> |
| <b>Total + Overlap</b> | <b>208,985,576</b> | <b>206,407,126</b> |

| Other Values    |           |
|-----------------|-----------|
| EZ Value Abated | 0         |
| EZ Tax Abated   | \$0.00    |
| New Property    | 553,688   |
| TIF Increment   | 2,578,450 |

| Fund/Name                 | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION             | 3,629,685        | 1.7500       | 1.758508        | 1.7500        | 1.7500         | \$3,657,247.58        | \$3,612,124.71                 | \$3,612,124.71             | 46.9296         |
| 003 BONDS AND INTEREST    | 1,742,500        | 0.0000       | 0.844205        | 0.8443        | 0.8443         | \$1,764,465.22        | \$1,742,695.36                 | \$1,742,695.36             | 22.6415         |
| 004 BUILDING              | 1,130,758        | 0.5500       | 0.547829        | 0.5479        | 0.5479         | \$1,145,031.97        | \$1,130,904.64                 | \$1,130,904.64             | 14.6929         |
| 005 I.M.R.F               | 120,000          | 0.0000       | 0.058138        | 0.0582        | 0.0582         | \$121,629.61          | \$120,128.95                   | \$120,128.95               | 1.5607          |
| 030 TRANSPORTATION        | 228,892          | 0.1200       | 0.110894        | 0.1109        | 0.1109         | \$231,765.00          | \$228,905.50                   | \$228,905.50               | 2.9740          |
| 031 WORKING CASH          | 103,705          | 0.0500       | 0.050243        | 0.0500        | 0.0500         | \$104,492.79          | \$103,203.56                   | \$103,203.56               | 1.3408          |
| 032 FIRE PREVENT/SAFETY   | 103,705          | 0.0500       | 0.050243        | 0.0500        | 0.0500         | \$104,492.79          | \$103,203.56                   | \$103,203.56               | 1.3408          |
| 033 SPECIAL EDUCATION     | 41,683           | 0.0200       | 0.020195        | 0.0200        | 0.0200         | \$41,797.12           | \$41,281.43                    | \$41,281.43                | 0.5363          |
| 035 LIABILITY INSURANCE   | 489,350          | 0.0000       | 0.237080        | 0.2371        | 0.2371         | \$495,504.80          | \$489,391.30                   | \$489,391.30               | 6.3583          |
| 047 SOCIAL SECURITY       | 125,000          | 0.0000       | 0.060560        | 0.0606        | 0.0606         | \$126,645.26          | \$125,082.72                   | \$125,082.72               | 1.6251          |
| 057 LEASE/PURCHASE/RENTAL | 0                | 0.0500       | 0.000000        | 0.0000        | 0.0000         | \$0.00                | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>             | <b>7,715,278</b> |              | <b>3.737895</b> | <b>3.7290</b> | <b>3.7290</b>  | <b>\$7,793,072.14</b> | <b>\$7,696,921.73</b>          | <b>\$7,696,921.73</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District EE115 - WHITESIDE DIST #115

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 669,834            | 669,834            |
| Residential            | 244,697,547        | 244,694,625        |
| Commercial             | 29,376,104         | 29,165,730         |
| Industrial             | 1,676,164          | 1,676,164          |
| Mineral                | 977                | 977                |
| State Railroad         | 197,907            | 197,907            |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>276,618,533</b> | <b>276,405,237</b> |
| <b>Total + Overlap</b> | <b>276,618,533</b> | <b>276,405,237</b> |

| Other Values    |           |
|-----------------|-----------|
| EZ Value Abated | 0         |
| EZ Tax Abated   | \$0.00    |
| New Property    | 1,392,192 |
| TIF Increment   | 213,296   |

| Fund/Name                 | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION             | 4,337,124        | 1.5700       | 1.569118        | 1.5692        | 1.5692         | \$4,340,698.02        | \$4,337,350.98                 | \$4,337,350.98             | 62.3094         |
| 003 BONDS AND INTEREST    | 0                | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00                | \$0.00                         | \$0.00                     | 0.0000          |
| 004 BUILDING              | 690,625          | 0.2500       | 0.249860        | 0.2499        | 0.2499         | \$691,269.71          | \$690,736.69                   | \$690,736.69               | 9.9230          |
| 005 I.M.R.F               | 131,000          | 0.0000       | 0.047394        | 0.0474        | 0.0474         | \$131,117.18          | \$131,016.08                   | \$131,016.08               | 1.8821          |
| 030 TRANSPORTATION        | 331,500          | 0.1200       | 0.119933        | 0.1200        | 0.1200         | \$331,942.24          | \$331,686.28                   | \$331,686.28               | 4.7649          |
| 031 WORKING CASH          | 138,125          | 0.0500       | 0.049972        | 0.0500        | 0.0500         | \$138,309.27          | \$138,202.62                   | \$138,202.62               | 1.9854          |
| 032 FIRE PREV/SFTY/ENERGY | 138,125          | 0.0500       | 0.049972        | 0.0500        | 0.0500         | \$138,309.27          | \$138,202.62                   | \$138,202.62               | 1.9854          |
| 033 SPECIAL EDUCATION     | 55,250           | 0.0200       | 0.019989        | 0.0200        | 0.0200         | \$55,323.71           | \$55,281.05                    | \$55,281.05                | 0.7942          |
| 035 LIABILITY INSURANCE   | 800,000          | 0.0000       | 0.289430        | 0.2895        | 0.2895         | \$800,810.65          | \$800,193.16                   | \$800,193.16               | 11.4954         |
| 047 SOCIAL SECURITY       | 200,000          | 0.0000       | 0.072358        | 0.0724        | 0.0724         | \$200,271.82          | \$200,117.39                   | \$200,117.39               | 2.8748          |
| 057 LEASE/PURCHASE/RENTAL | 138,125          | 0.0500       | 0.049972        | 0.0500        | 0.0500         | \$138,309.27          | \$138,202.62                   | \$138,202.62               | 1.9854          |
| <b>Totals</b>             | <b>6,959,874</b> |              | <b>2.517998</b> | <b>2.5184</b> | <b>2.5184</b>  | <b>\$6,966,361.14</b> | <b>\$6,960,989.49</b>          | <b>\$6,960,989.49</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District EE116 - HIGH MOUNT DIST #116

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV  |
|------------------------|-------------------|-------------------|
| Farm                   | 57,677            | 57,677            |
| Residential            | 38,667,099        | 37,577,401        |
| Commercial             | 19,800,095        | 14,904,885        |
| Industrial             | 255,038           | 145,211           |
| Mineral                | 0                 | 0                 |
| State Railroad         | 0                 | 0                 |
| Local Railroad         | 0                 | 0                 |
| <b>County Total</b>    | <b>58,779,909</b> | <b>52,685,174</b> |
| <b>Total + Overlap</b> | <b>58,779,909</b> | <b>52,685,174</b> |

| Other Values    |            |
|-----------------|------------|
| EZ Value Abated | 219,979    |
| EZ Tax Abated   | \$9,325.57 |
| New Property    | 0          |
| TIF Increment   | 5,874,756  |

| Fund/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             | 968,650          | 1.8600       | 1.838563        | 1.8386        | 1.8386         | \$1,080,727.41        | \$968,669.61                   | \$968,669.61               | 43.3705         |
| 003 BONDS AND INTEREST    | 477,507          | 0.0000       | 0.906340        | 0.9064        | 0.9064         | \$532,781.10          | \$477,538.42                   | \$477,538.42               | 21.3809         |
| 004 BUILDING              | 208,312          | 0.4000       | 0.395390        | 0.3954        | 0.3954         | \$232,415.76          | \$208,317.18                   | \$208,317.18               | 9.3270          |
| 005 I.M.R.F               | 95,000           | 0.0000       | 0.180316        | 0.1804        | 0.1804         | \$106,038.96          | \$95,044.05                    | \$95,044.05                | 4.2554          |
| 030 TRANSPORTATION        | 62,494           | 0.1200       | 0.118618        | 0.1187        | 0.1187         | \$69,771.75           | \$62,537.30                    | \$62,537.30                | 2.8000          |
| 031 WORKING CASH          | 26,039           | 0.0500       | 0.049424        | 0.0495        | 0.0495         | \$29,096.05           | \$26,079.16                    | \$26,079.16                | 1.1676          |
| 032 FIRE PREVENT/SAFETY   | 26,039           | 0.0500       | 0.049424        | 0.0495        | 0.0495         | \$29,096.05           | \$26,079.16                    | \$26,079.16                | 1.1676          |
| 033 SPECIAL EDUCATION     | 10,416           | 0.0200       | 0.019770        | 0.0198        | 0.0198         | \$11,638.42           | \$10,431.66                    | \$10,431.66                | 0.4671          |
| 035 LIABILITY INSURANCE   | 252,650          | 0.0000       | 0.479547        | 0.4796        | 0.4796         | \$281,908.44          | \$252,678.09                   | \$252,678.09               | 11.3132         |
| 047 SOCIAL SECURITY       | 80,000           | 0.0000       | 0.151845        | 0.1519        | 0.1519         | \$89,286.68           | \$80,028.78                    | \$80,028.78                | 3.5831          |
| 057 LEASE/PURCHASE/RENTAL | 26,039           | 0.0500       | 0.049424        | 0.0495        | 0.0495         | \$29,096.05           | \$26,079.16                    | \$26,079.16                | 1.1676          |
| <b>Totals</b>             | <b>2,233,146</b> |              | <b>4.238661</b> | <b>4.2393</b> | <b>4.2393</b>  | <b>\$2,491,856.67</b> | <b>\$2,233,482.57</b>          | <b>\$2,233,482.57</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District EE118 - BELLEVILLE DIST #118

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 10,418,324         | 10,140,290         |
| Residential            | 386,246,672        | 293,319,098        |
| Commercial             | 146,224,745        | 89,599,755         |
| Industrial             | 10,167,240         | 5,562,533          |
| Mineral                | 796,311            | 796,311            |
| State Railroad         | 1,236,283          | 1,236,283          |
| Local Railroad         | 872                | 872                |
| <b>County Total</b>    | <b>555,090,447</b> | <b>400,655,142</b> |
| <b>Total + Overlap</b> | <b>555,090,447</b> | <b>400,655,142</b> |

| Other Values    |             |
|-----------------|-------------|
| EZ Value Abated | 0           |
| EZ Tax Abated   | \$0.00      |
| New Property    | 496,218     |
| TIF Increment   | 154,435,305 |

| Fund/Name                 | Levy Request      | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension        | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------------|-------------------|--------------|-----------------|---------------|----------------|------------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION             | 5,875,478         | 1.4650       | 1.466468        | 1.4650        | 1.4650         | \$8,132,075.05         | \$5,869,597.83                 | \$5,869,597.83             | 40.7148         |
| 003 BONDS AND INTEREST    | 2,565,251         | 0.0000       | 0.640264        | 0.6403        | 0.6403         | \$3,554,244.13         | \$2,565,394.87                 | \$2,565,394.87             | 17.7950         |
| 004 BUILDING              | 1,443,804         | 0.3600       | 0.360361        | 0.3600        | 0.3600         | \$1,998,325.61         | \$1,442,358.51                 | \$1,442,358.51             | 10.0050         |
| 005 I.M.R.F               | 427,000           | 0.0000       | 0.106575        | 0.1066        | 0.1066         | \$591,726.42           | \$427,098.38                   | \$427,098.38               | 2.9626          |
| 030 TRANSPORTATION        | 481,268           | 0.1200       | 0.120120        | 0.1200        | 0.1200         | \$666,108.54           | \$480,786.17                   | \$480,786.17               | 3.3350          |
| 031 WORKING CASH          | 200,529           | 0.0500       | 0.050050        | 0.0500        | 0.0500         | \$277,545.22           | \$200,327.57                   | \$200,327.57               | 1.3896          |
| 032 FIRE PREVENT/SAFETY   | 200,529           | 0.0500       | 0.050050        | 0.0500        | 0.0500         | \$277,545.22           | \$200,327.57                   | \$200,327.57               | 1.3896          |
| 033 SPECIAL EDUCATION     | 80,212            | 0.0200       | 0.020020        | 0.0200        | 0.0200         | \$111,018.09           | \$80,131.03                    | \$80,131.03                | 0.5558          |
| 035 LIABILITY INSURANCE   | 1,934,000         | 0.0000       | 0.482709        | 0.4828        | 0.4828         | \$2,679,976.68         | \$1,934,363.03                 | \$1,934,363.03             | 13.4178         |
| 047 SOCIAL SECURITY       | 1,015,500         | 0.0000       | 0.253460        | 0.2535        | 0.2535         | \$1,407,154.28         | \$1,015,660.78                 | \$1,015,660.78             | 7.0452          |
| 057 LEASE/PURCHASE/RENTAL | 200,529           | 0.0500       | 0.050050        | 0.0500        | 0.0500         | \$277,545.22           | \$200,327.57                   | \$200,327.57               | 1.3896          |
| <b>Totals</b>             | <b>14,424,100</b> |              | <b>3.600127</b> | <b>3.5982</b> | <b>3.5982</b>  | <b>\$19,973,264.46</b> | <b>\$14,416,373.31</b>         | <b>\$14,416,373.31</b>     | <b>100.0000</b> |

# Tax Computation Report ST. CLAIR County

Taxing District EE119 - BELLE-VALLEY #119

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 1,450,435          | 1,307,137          |
| Residential            | 86,070,255         | 78,316,845         |
| Commercial             | 35,581,090         | 27,211,247         |
| Industrial             | 8,435,879          | 672,675            |
| Mineral                | 0                  | 0                  |
| State Railroad         | 144,464            | 144,464            |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>131,682,123</b> | <b>107,652,368</b> |
| <b>Total + Overlap</b> | <b>131,682,123</b> | <b>107,652,368</b> |

| Other Values    |            |
|-----------------|------------|
| EZ Value Abated | 0          |
| EZ Tax Abated   | \$0.00     |
| New Property    | 432,740    |
| TIF Increment   | 24,029,755 |

| Fund/Name                 | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION             | 2,190,211        | 1.9900       | 2.034522        | 1.9900        | 1.9900         | \$2,620,474.25        | \$2,142,282.12                 | \$2,142,282.12             | 39.8750         |
| 003 BONDS AND INTEREST    | 2,170,872        | 0.0000       | 2.016558        | 2.0166        | 2.0166         | \$2,655,501.69        | \$2,170,917.65                 | \$2,170,917.65             | 40.4080         |
| 004 BUILDING              | 385,000          | 0.3500       | 0.357633        | 0.3500        | 0.3500         | \$460,887.43          | \$376,783.29                   | \$376,783.29               | 7.0132          |
| 005 I.M.R.F               | 109,900          | 0.0000       | 0.102088        | 0.1021        | 0.1021         | \$134,447.45          | \$109,913.07                   | \$109,913.07               | 2.0458          |
| 030 TRANSPORTATION        | 132,000          | 0.1200       | 0.122617        | 0.1200        | 0.1200         | \$158,018.55          | \$129,182.84                   | \$129,182.84               | 2.4045          |
| 031 WORKING CASH          | 55,000           | 0.0500       | 0.051090        | 0.0500        | 0.0500         | \$65,841.06           | \$53,826.18                    | \$53,826.18                | 1.0019          |
| 032 FIRE PREVENT/SAFETY   | 55,000           | 0.0500       | 0.051090        | 0.0500        | 0.0500         | \$65,841.06           | \$53,826.18                    | \$53,826.18                | 1.0019          |
| 033 SPECIAL EDUCATION     | 22,000           | 0.0200       | 0.020436        | 0.0200        | 0.0200         | \$26,336.42           | \$21,530.47                    | \$21,530.47                | 0.4008          |
| 035 LIABILITY INSURANCE   | 87,000           | 0.0000       | 0.080816        | 0.0809        | 0.0809         | \$106,530.84          | \$87,090.77                    | \$87,090.77                | 1.6210          |
| 047 SOCIAL SECURITY       | 181,000          | 0.0000       | 0.168134        | 0.1682        | 0.1682         | \$221,489.33          | \$181,071.28                   | \$181,071.28               | 3.3703          |
| 057 LEASE/PURCHASE/RENTAL | 46,000           | 0.0500       | 0.042730        | 0.0428        | 0.0428         | \$56,359.95           | \$46,075.21                    | \$46,075.21                | 0.8576          |
| <b>Totals</b>             | <b>5,433,983</b> |              | <b>5.047714</b> | <b>4.9906</b> | <b>4.9906</b>  | <b>\$6,571,728.03</b> | <b>\$5,372,499.06</b>          | <b>\$5,372,499.06</b>      | <b>100.0000</b> |



# Tax Computation Report ST. CLAIR County

Taxing District EE130 - SMITHTON DIST #130

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 22,591,293         | 22,591,293         |
| Residential            | 96,691,969         | 96,691,969         |
| Commercial             | 6,271,258          | 6,271,258          |
| Industrial             | 442,412            | 442,412            |
| Mineral                | 3,991              | 3,991              |
| State Railroad         | 0                  | 0                  |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>126,000,923</b> | <b>126,000,923</b> |
| <b>Total + Overlap</b> | <b>126,000,923</b> | <b>126,000,923</b> |

| Other Values    |         |
|-----------------|---------|
| EZ Value Abated | 0       |
| EZ Tax Abated   | \$0.00  |
| New Property    | 306,134 |
| TIF Increment   | 0       |

| Fund/Name                 | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION             | 2,505,303        | 2.0000       | 1.988321        | 1.9884        | 1.9884         | \$2,505,402.35        | \$2,505,402.35                 | \$2,505,402.35             | 59.5917         |
| 003 BONDS AND INTEREST    | 368,000          | 0.0000       | 0.292061        | 0.2921        | 0.2921         | \$368,048.70          | \$368,048.70                   | \$368,048.70               | 8.7542          |
| 004 BUILDING              | 313,163          | 0.2500       | 0.248540        | 0.2486        | 0.2486         | \$313,238.29          | \$313,238.29                   | \$313,238.29               | 7.4505          |
| 005 I.M.R.F               | 55,000           | 0.0000       | 0.043651        | 0.0437        | 0.0437         | \$55,062.40           | \$55,062.40                    | \$55,062.40                | 1.3097          |
| 030 TRANSPORTATION        | 150,319          | 0.1200       | 0.119300        | 0.1193        | 0.1193         | \$150,319.10          | \$150,319.10                   | \$150,319.10               | 3.5754          |
| 031 WORKING CASH          | 62,633           | 0.0500       | 0.049708        | 0.0498        | 0.0498         | \$62,748.46           | \$62,748.46                    | \$62,748.46                | 1.4925          |
| 032 FIRE PREVENT/SAFETY   | 62,633           | 0.0500       | 0.049708        | 0.0498        | 0.0498         | \$62,748.46           | \$62,748.46                    | \$62,748.46                | 1.4925          |
| 033 SPECIAL EDUCATION     | 25,054           | 0.0200       | 0.019884        | 0.0199        | 0.0199         | \$25,074.18           | \$25,074.18                    | \$25,074.18                | 0.5964          |
| 035 LIABILITY INSURANCE   | 503,851          | 0.0000       | 0.399879        | 0.3999        | 0.3999         | \$503,877.69          | \$503,877.69                   | \$503,877.69               | 11.9849         |
| 047 SOCIAL SECURITY       | 95,000           | 0.0000       | 0.075396        | 0.0754        | 0.0754         | \$95,004.70           | \$95,004.70                    | \$95,004.70                | 2.2597          |
| 057 LEASE/PURCHASE/RENTAL | 62,633           | 0.0500       | 0.049708        | 0.0498        | 0.0498         | \$62,748.46           | \$62,748.46                    | \$62,748.46                | 1.4925          |
| <b>Totals</b>             | <b>4,203,589</b> |              | <b>3.336156</b> | <b>3.3367</b> | <b>3.3367</b>  | <b>\$4,204,272.79</b> | <b>\$4,204,272.79</b>          | <b>\$4,204,272.79</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District EE160 - MILLSTADT DIST #160

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 86,317,581         | 86,316,642         |
| Residential            | 142,990,980        | 142,097,302        |
| Commercial             | 20,867,165         | 15,086,475         |
| Industrial             | 2,647,601          | 1,715,107          |
| Mineral                | 0                  | 0                  |
| State Railroad         | 0                  | 0                  |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>252,823,327</b> | <b>245,215,526</b> |
| <b>Total + Overlap</b> | <b>252,823,327</b> | <b>245,215,526</b> |

| Other Values    |           |
|-----------------|-----------|
| EZ Value Abated | 0         |
| EZ Tax Abated   | \$0.00    |
| New Property    | 988,768   |
| TIF Increment   | 7,607,801 |

| Fund/Name                 | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION             | 4,152,000        | 1.7600       | 1.693204        | 1.6933        | 1.6933         | \$4,281,057.40        | \$4,152,234.50                 | \$4,152,234.50             | 55.5907         |
| 003 BONDS AND INTEREST    | 1,240,058        | 0.0000       | 0.505701        | 0.5058        | 0.5058         | \$1,278,780.39        | \$1,240,300.13                 | \$1,240,300.13             | 16.6054         |
| 004 BUILDING              | 590,000          | 0.2500       | 0.240605        | 0.2407        | 0.2407         | \$608,545.75          | \$590,233.77                   | \$590,233.77               | 7.9022          |
| 005 I.M.R.F               | 101,500          | 0.0000       | 0.041392        | 0.0414        | 0.0414         | \$104,668.86          | \$101,519.23                   | \$101,519.23               | 1.3592          |
| 030 TRANSPORTATION        | 270,000          | 0.1200       | 0.110107        | 0.1102        | 0.1102         | \$278,611.31          | \$270,227.51                   | \$270,227.51               | 3.6179          |
| 031 WORKING CASH          | 118,500          | 0.0500       | 0.048325        | 0.0484        | 0.0484         | \$122,366.49          | \$118,684.31                   | \$118,684.31               | 1.5890          |
| 032 FIRE PREVENT/SAFETY   | 118,500          | 0.0500       | 0.048325        | 0.0484        | 0.0484         | \$122,366.49          | \$118,684.31                   | \$118,684.31               | 1.5890          |
| 033 SPECIAL EDUCATION     | 47,750           | 0.0200       | 0.019473        | 0.0195        | 0.0195         | \$49,300.55           | \$47,817.03                    | \$47,817.03                | 0.6402          |
| 035 LIABILITY INSURANCE   | 529,000          | 0.0000       | 0.215729        | 0.2158        | 0.2158         | \$545,592.74          | \$529,175.11                   | \$529,175.11               | 7.0847          |
| 047 SOCIAL SECURITY       | 181,500          | 0.0000       | 0.074017        | 0.0741        | 0.0741         | \$187,342.09          | \$181,704.70                   | \$181,704.70               | 2.4327          |
| 057 LEASE/PURCHASE/RENTAL | 118,500          | 0.0500       | 0.048325        | 0.0484        | 0.0484         | \$122,366.49          | \$118,684.31                   | \$118,684.31               | 1.5890          |
| <b>Totals</b>             | <b>7,467,308</b> |              | <b>3.045203</b> | <b>3.0460</b> | <b>3.0460</b>  | <b>\$7,700,998.56</b> | <b>\$7,469,264.91</b>          | <b>\$7,469,264.91</b>      | <b>100.0000</b> |

# Tax Computation Report ST. CLAIR County

Taxing District EE175 - HARMONY-EMGE #175

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 2,168,373          | 2,162,077          |
| Residential            | 131,073,538        | 126,515,090        |
| Commercial             | 28,787,687         | 20,306,322         |
| Industrial             | 2,471,192          | 2,471,192          |
| Mineral                | 0                  | 0                  |
| State Railroad         | 745,869            | 745,869            |
| Local Railroad         | 4,791              | 4,791              |
| <b>County Total</b>    | <b>165,251,450</b> | <b>152,205,341</b> |
| <b>Total + Overlap</b> | <b>165,251,450</b> | <b>152,205,341</b> |

| Other Values    |            |
|-----------------|------------|
| EZ Value Abated | 0          |
| EZ Tax Abated   | \$0.00     |
| New Property    | 94,646     |
| TIF Increment   | 13,046,109 |

| Fund/Name                 | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION             | 2,865,709        | 1.9300       | 1.882791        | 1.8828        | 1.8828         | \$3,111,354.30        | \$2,865,722.16                 | \$2,865,722.16             | 46.8298         |
| 003 BONDS AND INTEREST    | 1,122,595        | 0.0000       | 0.737553        | 0.7376        | 0.7376         | \$1,218,894.70        | \$1,122,666.60                 | \$1,122,666.60             | 18.3460         |
| 004 BUILDING              | 519,689          | 0.3500       | 0.341439        | 0.3415        | 0.3415         | \$564,333.70          | \$519,781.24                   | \$519,781.24               | 8.4940          |
| 005 I.M.R.F               | 190,000          | 0.0000       | 0.124831        | 0.1249        | 0.1249         | \$206,399.06          | \$190,104.47                   | \$190,104.47               | 3.1066          |
| 030 TRANSPORTATION        | 178,179          | 0.1200       | 0.117065        | 0.1171        | 0.1171         | \$193,509.45          | \$178,232.45                   | \$178,232.45               | 2.9126          |
| 031 WORKING CASH          | 74,242           | 0.0500       | 0.048778        | 0.0488        | 0.0488         | \$80,642.71           | \$74,276.21                    | \$74,276.21                | 1.2138          |
| 032 FIRE PREVENT/SAFETY   | 74,242           | 0.0500       | 0.048778        | 0.0488        | 0.0488         | \$80,642.71           | \$74,276.21                    | \$74,276.21                | 1.2138          |
| 033 SPECIAL EDUCATION     | 29,697           | 0.0200       | 0.019511        | 0.0196        | 0.0196         | \$32,389.28           | \$29,832.25                    | \$29,832.25                | 0.4875          |
| 035 LIABILITY INSURANCE   | 800,000          | 0.0000       | 0.525606        | 0.5257        | 0.5257         | \$868,726.87          | \$800,143.48                   | \$800,143.48               | 13.0755         |
| 047 SOCIAL SECURITY       | 190,000          | 0.0000       | 0.124831        | 0.1249        | 0.1249         | \$206,399.06          | \$190,104.47                   | \$190,104.47               | 3.1066          |
| 057 LEASE/PURCHASE/RENTAL | 74,242           | 0.0500       | 0.048778        | 0.0488        | 0.0488         | \$80,642.71           | \$74,276.21                    | \$74,276.21                | 1.2138          |
| <b>Totals</b>             | <b>6,118,595</b> |              | <b>4.019961</b> | <b>4.0205</b> | <b>4.0205</b>  | <b>\$6,643,934.55</b> | <b>\$6,119,415.75</b>          | <b>\$6,119,415.75</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District EE181 - SIGNAL HILL DIS #181

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV  |
|------------------------|-------------------|-------------------|
| Farm                   | 1,563,894         | 1,563,894         |
| Residential            | 46,450,925        | 40,845,911        |
| Commercial             | 2,584,972         | 1,904,033         |
| Industrial             | 170,436           | 170,436           |
| Mineral                | 0                 | 0                 |
| State Railroad         | 0                 | 0                 |
| Local Railroad         | 0                 | 0                 |
| <b>County Total</b>    | <b>50,770,227</b> | <b>44,484,274</b> |
| <b>Total + Overlap</b> | <b>50,770,227</b> | <b>44,484,274</b> |

| Other Values    |           |
|-----------------|-----------|
| EZ Value Abated | 0         |
| EZ Tax Abated   | \$0.00    |
| New Property    | 0         |
| TIF Increment   | 6,285,953 |

| Fund/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             | 871,500          | 1.9700       | 1.959119        | 1.9592        | 1.9592         | \$994,690.29          | \$871,535.90                   | \$871,535.90               | 45.9290         |
| 003 BONDS AND INTEREST    | 199,700          | 0.0000       | 0.448923        | 0.4490        | 0.4490         | \$227,958.32          | \$199,734.39                   | \$199,734.39               | 10.5258         |
| 004 BUILDING              | 247,750          | 0.5600       | 0.556938        | 0.5570        | 0.5570         | \$282,790.16          | \$247,777.41                   | \$247,777.41               | 13.0576         |
| 005 I.M.R.F               | 51,000           | 0.0000       | 0.114647        | 0.1147        | 0.1147         | \$58,233.45           | \$51,023.46                    | \$51,023.46                | 2.6889          |
| 030 TRANSPORTATION        | 53,100           | 0.1200       | 0.119368        | 0.1194        | 0.1194         | \$60,619.65           | \$53,114.22                    | \$53,114.22                | 2.7991          |
| 031 WORKING CASH          | 22,120           | 0.0500       | 0.049725        | 0.0498        | 0.0498         | \$25,283.57           | \$22,153.17                    | \$22,153.17                | 1.1675          |
| 032 FIRE PREVENT/SAFETY   | 22,120           | 0.0500       | 0.049725        | 0.0498        | 0.0498         | \$25,283.57           | \$22,153.17                    | \$22,153.17                | 1.1675          |
| 033 SPECIAL EDUCATION     | 8,850            | 0.0200       | 0.019895        | 0.0199        | 0.0199         | \$10,103.28           | \$8,852.37                     | \$8,852.37                 | 0.4665          |
| 034 RENTAL                | 7,000            | 0.0400       | 0.015736        | 0.0158        | 0.0158         | \$8,021.70            | \$7,028.52                     | \$7,028.52                 | 0.3704          |
| 035 LIABILITY INSURANCE   | 352,000          | 0.0000       | 0.791291        | 0.7913        | 0.7913         | \$401,744.81          | \$352,004.06                   | \$352,004.06               | 18.5503         |
| 047 SOCIAL SECURITY       | 40,000           | 0.0000       | 0.089919        | 0.0900        | 0.0900         | \$45,693.20           | \$40,035.85                    | \$40,035.85                | 2.1099          |
| 057 LEASE/PURCHASE/RENTAL | 22,120           | 0.0500       | 0.049725        | 0.0498        | 0.0498         | \$25,283.57           | \$22,153.17                    | \$22,153.17                | 1.1675          |
| <b>Totals</b>             | <b>1,897,260</b> |              | <b>4.265011</b> | <b>4.2657</b> | <b>4.2657</b>  | <b>\$2,165,705.57</b> | <b>\$1,897,565.69</b>          | <b>\$1,897,565.69</b>      | <b>100.0000</b> |

## 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                   | 93,149,578         | 92,801,725         | EZ Value Abated | WASHINGTON COUNTY  | *129,959                              |
| Residential            | 221,039,481        | 220,133,616        | EZ Tax Abated   |                    |                                       |
| Commercial             | 30,009,336         | 26,898,550         | \$0.00          | <b>Total</b>       | <b>129,959</b>                        |
| Industrial             | 5,303,128          | 5,176,114          | New Property    | 1,381,839          | <i>* denotes use of estimated EAV</i> |
| Mineral                | 31,537             | 31,373             | TIF Increment   | 4,491,682          |                                       |
| State Railroad         | 915,234            | 915,234            |                 |                    |                                       |
| Local Railroad         | 0                  | 0                  |                 |                    |                                       |
| <b>County Total</b>    | <b>350,448,294</b> | <b>345,956,612</b> |                 |                    |                                       |
| <b>Total + Overlap</b> | <b>350,578,253</b> | <b>346,086,571</b> |                 |                    |                                       |

| Fund/Name                 | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION             | 3,532,958        | 1.0200       | 1.020831        | 1.0200        | 1.0200         | \$3,574,572.60        | \$3,528,757.44                 | \$3,530,083.02             | 43.9560         |
| 003 BONDS AND INTEREST    | 1,001,440        | 0.0000       | 0.289361        | 0.2894        | 0.2894         | \$1,014,197.36        | \$1,001,198.44                 | \$1,001,574.54             | 12.4715         |
| 004 BUILDING              | 865,921          | 0.2500       | 0.250204        | 0.2500        | 0.2500         | \$876,120.74          | \$864,891.53                   | \$865,216.43               | 10.7735         |
| 005 I.M.R.F               | 120,000          | 0.0000       | 0.034673        | 0.0347        | 0.0347         | \$121,605.56          | \$120,046.94                   | \$120,092.04               | 1.4954          |
| 030 TRANSPORTATION        | 415,642          | 0.1200       | 0.120098        | 0.1200        | 0.1200         | \$420,537.95          | \$415,147.93                   | \$415,303.89               | 5.1713          |
| 031 WORKING CASH          | 173,184          | 0.0500       | 0.050041        | 0.0500        | 0.0500         | \$175,224.15          | \$172,978.31                   | \$173,043.29               | 2.1547          |
| 032 FIRE PREVENT/SAFETY   | 173,184          | 0.0500       | 0.050041        | 0.0500        | 0.0500         | \$175,224.15          | \$172,978.31                   | \$173,043.29               | 2.1547          |
| 033 SPECIAL EDUCATION     | 69,275           | 0.0200       | 0.020017        | 0.0200        | 0.0200         | \$70,089.66           | \$69,191.32                    | \$69,217.31                | 0.8619          |
| 035 LIABILITY INSURANCE   | 1,360,000        | 0.0000       | 0.392965        | 0.3930        | 0.3930         | \$1,377,261.80        | \$1,359,609.49                 | \$1,360,120.22             | 16.9360         |
| 047 SOCIAL SECURITY       | 150,000          | 0.0000       | 0.043342        | 0.0434        | 0.0434         | \$152,094.56          | \$150,145.17                   | \$150,201.57               | 1.8703          |
| 057 LEASE/PURCHASE/RENTAL | 173,184          | 0.0500       | 0.050041        | 0.0500        | 0.0500         | \$175,224.15          | \$172,978.31                   | \$173,043.29               | 2.1547          |
| <b>Totals</b>             | <b>8,034,788</b> |              | <b>2.321614</b> | <b>2.3205</b> | <b>2.3205</b>  | <b>\$8,132,152.68</b> | <b>\$8,027,923.19</b>          | <b>\$8,030,938.89</b>      | <b>100.0000</b> |

# Tax Computation Report ST. CLAIR County

Taxing District EH201 - BELLEVILLE HS #201

Equalization Factor 1.0

| Property Type          | Total EAV            | Rate Setting EAV     |
|------------------------|----------------------|----------------------|
| Farm                   | 108,381,830          | 107,839,199          |
| Residential            | 1,443,103,394        | 1,326,031,563        |
| Commercial             | 484,797,325          | 386,973,563          |
| Industrial             | 26,805,301           | 13,375,896           |
| Mineral                | 797,462              | 797,462              |
| State Railroad         | 2,817,279            | 2,817,279            |
| Local Railroad         | 5,663                | 5,663                |
| <b>County Total</b>    | <b>2,066,708,254</b> | <b>1,837,840,625</b> |
| <b>Total + Overlap</b> | <b>2,066,708,254</b> | <b>1,837,840,625</b> |

| Other Values    |             |
|-----------------|-------------|
| EZ Value Abated | 219,979     |
| EZ Tax Abated   | \$4,467.77  |
| New Property    | 4,455,586   |
| TIF Increment   | 228,647,650 |

| Fund/Name                 | Levy Request      | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension        | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------------|-------------------|--------------|-----------------|---------------|----------------|------------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION             | 16,559,367        | 0.9200       | 0.901023        | 0.9011        | 0.9011         | \$18,623,108.08        | \$16,560,781.87                | \$16,560,781.87            | 44.3672         |
| 003 BONDS AND INTEREST    | 6,744,000         | 0.0000       | 0.366952        | 0.3670        | 0.3670         | \$7,584,819.29         | \$6,744,875.09                 | \$6,744,875.09             | 18.0699         |
| 004 BUILDING              | 4,499,828         | 0.2500       | 0.244843        | 0.2449        | 0.2449         | \$5,061,368.51         | \$4,500,871.69                 | \$4,500,871.69             | 12.0581         |
| 005 I.M.R.F               | 1,259,366         | 0.0000       | 0.068524        | 0.0686        | 0.0686         | \$1,417,761.86         | \$1,260,758.67                 | \$1,260,758.67             | 3.3776          |
| 030 TRANSPORTATION        | 2,149,583         | 0.1200       | 0.116962        | 0.1170        | 0.1170         | \$2,418,048.66         | \$2,150,273.53                 | \$2,150,273.53             | 5.7607          |
| 031 WORKING CASH          | 895,659           | 0.0500       | 0.048734        | 0.0488        | 0.0488         | \$1,008,553.63         | \$896,866.23                   | \$896,866.23               | 2.4028          |
| 032 FIRE PREVENT/SAFETY   | 64,487            | 0.0500       | 0.003509        | 0.0036        | 0.0036         | \$74,401.50            | \$66,162.26                    | \$66,162.26                | 0.1773          |
| 033 SPECIAL EDUCATION     | 358,263           | 0.0200       | 0.019494        | 0.0195        | 0.0195         | \$403,008.11           | \$358,378.92                   | \$358,378.92               | 0.9601          |
| 035 LIABILITY INSURANCE   | 2,602,494         | 0.0000       | 0.141606        | 0.1417        | 0.1417         | \$2,928,525.60         | \$2,604,220.17                 | \$2,604,220.17             | 6.9769          |
| 047 SOCIAL SECURITY       | 1,503,054         | 0.0000       | 0.081784        | 0.0818        | 0.0818         | \$1,690,567.35         | \$1,503,353.63                 | \$1,503,353.63             | 4.0276          |
| 057 LEASE/PURCHASE/RENTAL | 678,909           | 0.0500       | 0.036941        | 0.0370        | 0.0370         | \$764,682.05           | \$680,001.03                   | \$680,001.03               | 1.8218          |
| <b>Totals</b>             | <b>37,315,010</b> |              | <b>2.030372</b> | <b>2.0310</b> | <b>2.0310</b>  | <b>\$41,974,844.64</b> | <b>\$37,326,543.09</b>         | <b>\$37,326,543.09</b>     | <b>100.0000</b> |

# Tax Computation Report ST. CLAIR County

Taxing District EH203 - O FALLON HS #203

Equalization Factor 1.0

| Property Type          | Total EAV            | Rate Setting EAV     |
|------------------------|----------------------|----------------------|
| Farm                   | 54,845,967           | 54,835,316           |
| Residential            | 880,048,511          | 879,828,982          |
| Commercial             | 310,779,855          | 267,984,933          |
| Industrial             | 3,107,663            | 2,965,183            |
| Mineral                | 17,692               | 17,692               |
| State Railroad         | 637,789              | 637,789              |
| Local Railroad         | 2,073                | 2,073                |
| <b>County Total</b>    | <b>1,249,439,550</b> | <b>1,206,271,968</b> |
| <b>Total + Overlap</b> | <b>1,249,439,550</b> | <b>1,206,271,968</b> |

| Other Values    |            |
|-----------------|------------|
| EZ Value Abated | 167,370    |
| EZ Tax Abated   | \$3,577.37 |
| New Property    | 20,479,187 |
| TIF Increment   | 43,000,212 |

| Fund/Name                 | Levy Request      | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension        | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------------|-------------------|--------------|-----------------|---------------|----------------|------------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION             | 11,261,000        | 0.9200       | 0.933537        | 0.9200        | 0.9200         | \$11,494,843.86        | \$11,097,702.11                | \$11,097,702.11            | 43.0428         |
| 003 BONDS AND INTEREST    | 5,267,060         | 0.0000       | 0.436640        | 0.4367        | 0.4367         | \$5,456,302.51         | \$5,267,789.68                 | \$5,267,789.68             | 20.4314         |
| 004 BUILDING              | 3,060,000         | 0.2500       | 0.253674        | 0.2500        | 0.2500         | \$3,123,598.88         | \$3,015,679.92                 | \$3,015,679.92             | 11.6965         |
| 005 I.M.R.F               | 450,000           | 0.0000       | 0.037305        | 0.0374        | 0.0374         | \$467,290.39           | \$451,145.72                   | \$451,145.72               | 1.7498          |
| 030 TRANSPORTATION        | 1,469,000         | 0.1200       | 0.121780        | 0.1200        | 0.1200         | \$1,499,327.46         | \$1,447,526.36                 | \$1,447,526.36             | 5.6143          |
| 031 WORKING CASH          | 612,000           | 0.0500       | 0.050735        | 0.0500        | 0.0500         | \$624,719.78           | \$603,135.98                   | \$603,135.98               | 2.3393          |
| 032 FIRE PREVENT/SAFETY   | 612,000           | 0.0500       | 0.050735        | 0.0500        | 0.0500         | \$624,719.78           | \$603,135.98                   | \$603,135.98               | 2.3393          |
| 033 SPECIAL EDUCATION     | 245,000           | 0.0200       | 0.020311        | 0.0200        | 0.0200         | \$249,887.91           | \$241,254.39                   | \$241,254.39               | 0.9357          |
| 035 LIABILITY INSURANCE   | 2,000,000         | 0.0000       | 0.165800        | 0.1659        | 0.1659         | \$2,072,820.21         | \$2,001,205.19                 | \$2,001,205.19             | 7.7618          |
| 047 SOCIAL SECURITY       | 450,000           | 0.0000       | 0.037305        | 0.0374        | 0.0374         | \$467,290.39           | \$451,145.72                   | \$451,145.72               | 1.7498          |
| 057 LEASE/PURCHASE/RENTAL | 612,000           | 0.0500       | 0.050735        | 0.0500        | 0.0500         | \$624,719.78           | \$603,135.98                   | \$603,135.98               | 2.3393          |
| <b>Totals</b>             | <b>26,038,060</b> |              | <b>2.158557</b> | <b>2.1374</b> | <b>2.1374</b>  | <b>\$26,705,520.95</b> | <b>\$25,782,857.03</b>         | <b>\$25,782,857.03</b>     | <b>100.0000</b> |

## 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                   | 93,555             | 93,555             | EZ Value Abated | CLINTON COUNTY                        | *163,277,646       |
| Residential            | 0                  | 0                  | EZ Tax Abated   | <b>Total</b>                          | <b>163,277,646</b> |
| Commercial             | 0                  | 0                  | \$0.00          | <i>* denotes use of estimated EAV</i> |                    |
| Industrial             | 0                  | 0                  | New Property    |                                       |                    |
| Mineral                | 0                  | 0                  | TIF Increment   |                                       |                    |
| State Railroad         | 0                  | 0                  |                 |                                       |                    |
| Local Railroad         | 0                  | 0                  |                 |                                       |                    |
| <b>County Total</b>    | <b>93,555</b>      | <b>93,555</b>      |                 |                                       |                    |
| <b>Total + Overlap</b> | <b>163,371,201</b> | <b>163,371,201</b> |                 |                                       |                    |

| Fund/Name                 | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension   | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------------|------------------|--------------|-----------------|---------------|----------------|-------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION             | 3,951,965        | 2.2400       | 2.419010        | 2.2400        | 2.2400         | \$2,095.63        | \$2,095.63                     | \$3,659,514.90             | 52.5054         |
| 003 BONDS AND INTEREST    | 670,850          | 0.0000       | 0.410629        | 0.4107        | 0.4107         | \$384.23          | \$384.23                       | \$670,965.52               | 9.6268          |
| 004 BUILDING              | 882,135          | 0.5000       | 0.539958        | 0.5000        | 0.5000         | \$467.78          | \$467.78                       | \$816,856.01               | 11.7201         |
| 005 I.M.R.F               | 235,000          | 0.0000       | 0.143844        | 0.1439        | 0.1439         | \$134.63          | \$134.63                       | \$235,091.16               | 3.3731          |
| 030 TRANSPORTATION        | 352,854          | 0.2000       | 0.215983        | 0.2000        | 0.2000         | \$187.11          | \$187.11                       | \$326,742.40               | 4.6880          |
| 031 WORKING CASH          | 88,214           | 0.0500       | 0.053996        | 0.0500        | 0.0500         | \$46.78           | \$46.78                        | \$81,685.60                | 1.1721          |
| 032 FIRE PREVENT/SAFETY   | 88,214           | 0.0500       | 0.053996        | 0.0500        | 0.0500         | \$46.78           | \$46.78                        | \$81,685.60                | 1.1721          |
| 033 SPECIAL EDUCATION     | 70,571           | 0.0400       | 0.043197        | 0.0400        | 0.0400         | \$37.42           | \$37.42                        | \$65,348.48                | 0.9375          |
| 035 LIABILITY INSURANCE   | 725,000          | 0.0000       | 0.443775        | 0.4438        | 0.4438         | \$415.20          | \$415.20                       | \$725,041.39               | 10.4027         |
| 047 SOCIAL SECURITY       | 225,000          | 0.0000       | 0.137723        | 0.1378        | 0.1378         | \$128.92          | \$128.92                       | \$225,125.51               | 3.2301          |
| 057 LEASE/PURCHASE/RENTAL | 88,214           | 0.0500       | 0.053996        | 0.0500        | 0.0500         | \$46.78           | \$46.78                        | \$81,685.60                | 1.1721          |
| <b>Totals</b>             | <b>7,378,017</b> |              | <b>4.516107</b> | <b>4.2662</b> | <b>4.2662</b>  | <b>\$3,991.26</b> | <b>\$3,991.26</b>              | <b>\$6,969,742.17</b>      | <b>100.0000</b> |



## 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                   | 17,433,864         | 17,433,864         | EZ Value Abated | MONROE COUNTY                         | *393,480,980       |
| Residential            | 10,891,056         | 10,891,056         | EZ Tax Abated   | <b>Total</b>                          | <b>393,480,980</b> |
| Commercial             | 452,940            | 452,940            | \$0.00          | <i>* denotes use of estimated EAV</i> |                    |
| Industrial             | 927,654            | 927,654            | New Property    |                                       |                    |
| Mineral                | 0                  | 0                  | 436,510         |                                       |                    |
| State Railroad         | 0                  | 0                  | TIF Increment   |                                       |                    |
| Local Railroad         | 0                  | 0                  |                 |                                       |                    |
| <b>County Total</b>    | <b>29,705,514</b>  | <b>29,705,514</b>  |                 |                                       |                    |
| <b>Total + Overlap</b> | <b>423,186,494</b> | <b>423,186,494</b> |                 |                                       |                    |

| Fund/Name                 | Levy Request      | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------------|-------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION             | 9,666,100         | 2.4500       | 2.284123        | 2.2842        | 2.2842         | \$678,533.35          | \$678,533.35                   | \$9,666,425.90             | 53.7765         |
| 003 BONDS AND INTEREST    | 3,452,739         | 0.0000       | 0.815891        | 0.8159        | 0.8159         | \$242,367.29          | \$242,367.29                   | \$3,452,778.60             | 19.2085         |
| 004 BUILDING              | 2,268,572         | 0.5750       | 0.536069        | 0.5361        | 0.5361         | \$159,251.26          | \$159,251.26                   | \$2,268,702.79             | 12.6212         |
| 005 I.M.R.F               | 361,228           | 0.0000       | 0.085359        | 0.0854        | 0.0854         | \$25,368.51           | \$25,368.51                    | \$361,401.27               | 2.0105          |
| 030 TRANSPORTATION        | 789,082           | 0.2000       | 0.186462        | 0.1865        | 0.1865         | \$55,400.78           | \$55,400.78                    | \$789,242.81               | 4.3907          |
| 031 WORKING CASH          | 197,271           | 0.0500       | 0.046616        | 0.0467        | 0.0467         | \$13,872.48           | \$13,872.48                    | \$197,628.09               | 1.0994          |
| 032 FIRE PREVENT/SAFETY   | 197,271           | 0.0500       | 0.046616        | 0.0467        | 0.0467         | \$13,872.48           | \$13,872.48                    | \$197,628.09               | 1.0994          |
| 033 SPECIAL EDUCATION     | 157,850           | 0.0400       | 0.037300        | 0.0373        | 0.0373         | \$11,080.16           | \$11,080.16                    | \$157,848.56               | 0.8781          |
| 035 LIABILITY INSURANCE   | 323,517           | 0.0000       | 0.076448        | 0.0765        | 0.0765         | \$22,724.72           | \$22,724.72                    | \$323,737.67               | 1.8010          |
| 047 SOCIAL SECURITY       | 362,041           | 0.0000       | 0.085551        | 0.0856        | 0.0856         | \$25,427.92           | \$25,427.92                    | \$362,247.64               | 2.0153          |
| 057 LEASE/PURCHASE/RENTAL | 197,271           | 0.0500       | 0.046616        | 0.0467        | 0.0467         | \$13,872.48           | \$13,872.48                    | \$197,628.09               | 1.0994          |
| <b>Totals</b>             | <b>17,972,942</b> |              | <b>4.247051</b> | <b>4.2476</b> | <b>4.2476</b>  | <b>\$1,261,771.43</b> | <b>\$1,261,771.43</b>          | <b>\$17,975,269.51</b>     | <b>100.0000</b> |

## 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                   | 4,246,522          | 4,246,522          | EZ Value Abated | 0      | MONROE COUNTY                         | *531,601,380       |
| Residential            | 2,012,014          | 2,012,014          | EZ Tax Abated   | \$0.00 | <b>Total</b>                          | <b>531,601,380</b> |
| Commercial             | 143,075            | 143,075            | New Property    | 0      | <i>* denotes use of estimated EAV</i> |                    |
| Industrial             | 100,434            | 100,434            | TIF Increment   | 0      |                                       |                    |
| Mineral                | 0                  | 0                  |                 |        |                                       |                    |
| State Railroad         | 0                  | 0                  |                 |        |                                       |                    |
| Local Railroad         | 0                  | 0                  |                 |        |                                       |                    |
| <b>County Total</b>    | <b>6,502,045</b>   | <b>6,502,045</b>   |                 |        |                                       |                    |
| <b>Total + Overlap</b> | <b>538,103,425</b> | <b>538,103,425</b> |                 |        |                                       |                    |

| Fund/Name                 | Levy Request      | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------------|-------------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION             | 12,410,000        | 2.1900       | 2.306248        | 2.1900        | 2.1900         | \$142,394.79        | \$142,394.79                   | \$11,784,465.01            | 50.1880         |
| 003 BONDS AND INTEREST    | 4,355,913         | 0.0000       | 0.809494        | 0.8095        | 0.8095         | \$52,634.05         | \$52,634.05                    | \$4,355,947.23             | 18.5512         |
| 004 BUILDING              | 2,880,000         | 0.5000       | 0.535213        | 0.5000        | 0.5000         | \$32,510.23         | \$32,510.23                    | \$2,690,517.13             | 11.4584         |
| 005 I.M.R.F               | 550,000           | 0.0000       | 0.102211        | 0.1023        | 0.1023         | \$6,651.59          | \$6,651.59                     | \$550,479.80               | 2.3444          |
| 030 TRANSPORTATION        | 1,150,000         | 0.2000       | 0.213714        | 0.2000        | 0.2000         | \$13,004.09         | \$13,004.09                    | \$1,076,206.85             | 4.5834          |
| 031 WORKING CASH          | 300,000           | 0.0500       | 0.055751        | 0.0500        | 0.0500         | \$3,251.02          | \$3,251.02                     | \$269,051.71               | 1.1458          |
| 032 FIRE PREVENT/SAFETY   | 281,906           | 0.0500       | 0.052389        | 0.0500        | 0.0500         | \$3,251.02          | \$3,251.02                     | \$269,051.71               | 1.1458          |
| 033 SPECIAL EDUCATION     | 225,524           | 0.0400       | 0.041911        | 0.0400        | 0.0400         | \$2,600.82          | \$2,600.82                     | \$215,241.37               | 0.9167          |
| 035 LIABILITY INSURANCE   | 1,450,000         | 0.0000       | 0.269465        | 0.2695        | 0.2695         | \$17,523.01         | \$17,523.01                    | \$1,450,188.73             | 6.1761          |
| 047 SOCIAL SECURITY       | 550,000           | 0.0000       | 0.102211        | 0.1023        | 0.1023         | \$6,651.59          | \$6,651.59                     | \$550,479.80               | 2.3444          |
| 057 LEASE/RENTAL/PURCHASE | 281,906           | 0.0500       | 0.052389        | 0.0500        | 0.0500         | \$3,251.02          | \$3,251.02                     | \$269,051.71               | 1.1458          |
| <b>Totals</b>             | <b>24,435,249</b> |              | <b>4.540996</b> | <b>4.3636</b> | <b>4.3636</b>  | <b>\$283,723.23</b> | <b>\$283,723.23</b>            | <b>\$23,480,681.05</b>     | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District EU009 - LEBANON UNIT #9

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 24,154,066         | 24,142,341         |
| Residential            | 57,737,348         | 57,713,616         |
| Commercial             | 20,504,261         | 19,480,584         |
| Industrial             | 1,545,476          | 1,545,476          |
| Mineral                | 9,310              | 9,310              |
| State Railroad         | 711,615            | 711,615            |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>104,662,076</b> | <b>103,602,942</b> |
| <b>Total + Overlap</b> | <b>104,662,076</b> | <b>103,602,942</b> |

| Other Values    |           |
|-----------------|-----------|
| EZ Value Abated | 0         |
| EZ Tax Abated   | \$0.00    |
| New Property    | 730,853   |
| TIF Increment   | 1,059,134 |

| Fund/Name                 | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION             | 2,996,738        | 3.1900       | 2.892522        | 2.8926        | 2.8926         | \$3,027,455.21        | \$2,996,818.70                 | \$2,996,818.70             | 50.5487         |
| 003 BONDS AND INTEREST    | 1,065,538        | 0.0000       | 1.028482        | 1.0285        | 1.0285         | \$1,076,449.45        | \$1,065,556.26                 | \$1,065,556.26             | 17.9732         |
| 004 BUILDING              | 470,152          | 0.5000       | 0.453802        | 0.4539        | 0.4539         | \$475,061.16          | \$470,253.75                   | \$470,253.75               | 7.9320          |
| 005 I.M.R.F               | 185,721          | 0.0000       | 0.179262        | 0.1793        | 0.1793         | \$187,659.10          | \$185,760.08                   | \$185,760.08               | 3.1333          |
| 030 TRANSPORTATION        | 187,881          | 0.2000       | 0.181347        | 0.1814        | 0.1814         | \$189,857.01          | \$187,935.74                   | \$187,935.74               | 3.1700          |
| 031 WORKING CASH          | 46,969           | 0.0500       | 0.045336        | 0.0454        | 0.0454         | \$47,516.58           | \$47,035.74                    | \$47,035.74                | 0.7934          |
| 032 FIRE PREVENT/SAFETY   | 46,969           | 0.0500       | 0.045336        | 0.0454        | 0.0454         | \$47,516.58           | \$47,035.74                    | \$47,035.74                | 0.7934          |
| 033 SPECIAL EDUCATION     | 37,574           | 0.0400       | 0.036267        | 0.0363        | 0.0363         | \$37,992.33           | \$37,607.87                    | \$37,607.87                | 0.6343          |
| 035 LIABILITY INSURANCE   | 632,226          | 0.0000       | 0.610239        | 0.6103        | 0.6103         | \$638,752.65          | \$632,288.76                   | \$632,288.76               | 10.6651         |
| 047 SOCIAL SECURITY       | 229,968          | 0.0000       | 0.221971        | 0.2220        | 0.2220         | \$232,349.81          | \$229,998.53                   | \$229,998.53               | 3.8795          |
| 057 LEASE/PURCHASE/RENTAL | 28,181           | 0.0500       | 0.027201        | 0.0273        | 0.0273         | \$28,572.75           | \$28,283.60                    | \$28,283.60                | 0.4771          |
| <b>Totals</b>             | <b>5,927,917</b> |              | <b>5.721765</b> | <b>5.7224</b> | <b>5.7224</b>  | <b>\$5,989,182.63</b> | <b>\$5,928,574.77</b>          | <b>\$5,928,574.77</b>      | <b>100.0000</b> |

## 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                   | 4,740,355          | 4,707,287          | EZ Value Abated | 0         | MADISON COUNTY                        | 846,833,144        |
| Residential            | 111,311,341        | 110,939,463        | EZ Tax Abated   | \$0.00    | <b>Total</b>                          | <b>846,833,144</b> |
| Commercial             | 14,713,726         | 12,118,845         | New Property    | 1,198,571 | <i>* denotes use of estimated EAV</i> |                    |
| Industrial             | 1,873,471          | 1,268,304          | TIF Increment   | 3,609,027 |                                       |                    |
| Mineral                | 3,900              | 3,900              |                 |           |                                       |                    |
| State Railroad         | 2,887,415          | 2,887,415          |                 |           |                                       |                    |
| Local Railroad         | 23,828             | 19,795             |                 |           |                                       |                    |
| <b>County Total</b>    | <b>135,554,036</b> | <b>131,945,009</b> |                 |           |                                       |                    |
| <b>Total + Overlap</b> | <b>982,387,180</b> | <b>978,778,153</b> |                 |           |                                       |                    |

| Fund/Name                 | Levy Request      | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------------|-------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION             | 24,652,171        | 2.5500       | 2.518668        | 2.5187        | 2.5187         | \$3,414,199.50        | \$3,323,298.94                 | \$24,652,485.34            | 59.4624         |
| 003 BONDS AND INTEREST    | 2,297,401         | 0.0000       | 0.234721        | 0.2348        | 0.2348         | \$318,280.88          | \$309,806.88                   | \$2,298,171.10             | 5.5432          |
| 004 BUILDING              | 4,833,759         | 0.5000       | 0.493856        | 0.4939        | 0.4939         | \$669,501.38          | \$651,676.40                   | \$4,834,185.30             | 11.6601         |
| 005 I.M.R.F               | 950,000           | 0.0000       | 0.097060        | 0.0971        | 0.0971         | \$131,622.97          | \$128,118.60                   | \$950,393.59               | 2.2924          |
| 030 TRANSPORTATION        | 1,933,504         | 0.2000       | 0.197543        | 0.1976        | 0.1976         | \$267,854.78          | \$260,723.34                   | \$1,934,065.63             | 4.6650          |
| 031 WORKING CASH          | 483,376           | 0.0500       | 0.049386        | 0.0494        | 0.0494         | \$66,963.69           | \$65,180.83                    | \$483,516.41               | 1.1662          |
| 032 FIRE PREVENT/SAFETY   | 483,376           | 0.0500       | 0.049386        | 0.0494        | 0.0494         | \$66,963.69           | \$65,180.83                    | \$483,516.41               | 1.1662          |
| 033 SPECIAL EDUCATION     | 386,701           | 0.0400       | 0.039509        | 0.0396        | 0.0396         | \$53,679.40           | \$52,250.22                    | \$387,596.15               | 0.9349          |
| 035 LIABILITY INSURANCE   | 3,650,000         | 0.0000       | 0.372914        | 0.3730        | 0.3730         | \$505,616.55          | \$492,154.88                   | \$3,650,842.51             | 8.8059          |
| 047 SOCIAL SECURITY       | 1,300,000         | 0.0000       | 0.132819        | 0.1329        | 0.1329         | \$180,151.31          | \$175,354.92                   | \$1,300,796.17             | 3.1375          |
| 057 LEASE/PURCHASE/RENTAL | 483,376           | 0.0500       | 0.049386        | 0.0494        | 0.0494         | \$66,963.69           | \$65,180.83                    | \$483,516.41               | 1.1662          |
| <b>Totals</b>             | <b>41,453,664</b> |              | <b>4.235248</b> | <b>4.2358</b> | <b>4.2358</b>  | <b>\$5,741,797.84</b> | <b>\$5,588,926.67</b>          | <b>\$41,459,085.02</b>     | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District EU019 - MASCOUTAH UNIT #19

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 56,845,408         | 56,415,034         |
| Residential            | 248,047,753        | 206,722,291        |
| Commercial             | 51,910,187         | 30,477,414         |
| Industrial             | 7,975,299          | 6,774,210          |
| Mineral                | 17,667             | 17,667             |
| State Railroad         | 1,308,219          | 1,308,219          |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>366,104,533</b> | <b>301,714,835</b> |
| <b>Total + Overlap</b> | <b>366,104,533</b> | <b>301,714,835</b> |

| Other Values    |            |
|-----------------|------------|
| EZ Value Abated | 0          |
| EZ Tax Abated   | \$0.00     |
| New Property    | 1,223,841  |
| TIF Increment   | 64,389,698 |

| Fund/Name                 | Levy Request      | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension        | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------------|-------------------|--------------|-----------------|---------------|----------------|------------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION             | 5,520,000         | 1.8400       | 1.829542        | 1.8296        | 1.8296         | \$6,698,248.54         | \$5,520,174.62                 | \$5,520,174.62             | 38.2994         |
| 003 BONDS AND INTEREST    | 2,392,000         | 0.0000       | 0.792802        | 0.7929        | 0.7929         | \$2,902,842.84         | \$2,392,296.93                 | \$2,392,296.93             | 16.5979         |
| 004 BUILDING              | 2,904,676         | 0.0000       | 0.962722        | 0.9628        | 0.9628         | \$3,524,854.44         | \$2,904,910.43                 | \$2,904,910.43             | 20.1545         |
| 005 I.M.R.F               | 800,000           | 0.0000       | 0.265151        | 0.2652        | 0.2652         | \$970,909.22           | \$800,147.74                   | \$800,147.74               | 5.5515          |
| 030 TRANSPORTATION        | 600,000           | 0.2000       | 0.198863        | 0.1989        | 0.1989         | \$728,181.92           | \$600,110.81                   | \$600,110.81               | 4.1636          |
| 031 WORKING CASH          | 0                 | 0.0500       | 0.000000        | 0.0000        | 0.0000         | \$0.00                 | \$0.00                         | \$0.00                     | 0.0000          |
| 033 SPECIAL EDUCATION     | 120,000           | 0.0400       | 0.039773        | 0.0398        | 0.0398         | \$145,709.60           | \$120,082.50                   | \$120,082.50               | 0.8331          |
| 035 LIABILITY INSURANCE   | 800,000           | 0.0000       | 0.265151        | 0.2652        | 0.2652         | \$970,909.22           | \$800,147.74                   | \$800,147.74               | 5.5515          |
| 047 SOCIAL SECURITY       | 1,125,000         | 0.0000       | 0.372869        | 0.3729        | 0.3729         | \$1,365,203.80         | \$1,125,094.62                 | \$1,125,094.62             | 7.8060          |
| 057 LEASE/PURCHASE/RENTAL | 150,000           | 0.0500       | 0.049716        | 0.0498        | 0.0498         | \$182,320.06           | \$150,253.99                   | \$150,253.99               | 1.0425          |
| <b>Totals</b>             | <b>14,411,676</b> |              | <b>4.776589</b> | <b>4.7771</b> | <b>4.7771</b>  | <b>\$17,489,179.64</b> | <b>\$14,413,219.38</b>         | <b>\$14,413,219.38</b>     | <b>100.0000</b> |

# 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                   | 14,607,396        | 14,531,182        | EZ Value Abated | 0                  | WASHINGTON COUNTY                     | *6,434,451       |
| Residential            | 15,998,592        | 15,998,592        | EZ Tax Abated   | \$0.00             | <b>Total</b>                          | <b>6,434,451</b> |
| Commercial             | 3,647,683         | 3,647,683         | New Property    | 0                  | <i>* denotes use of estimated EAV</i> |                  |
| Industrial             | 2,386,610         | 2,358,360         | TIF Increment   | 104,464            |                                       |                  |
| Mineral                | 73,208            | 73,208            |                 |                    |                                       |                  |
| State Railroad         | 740,820           | 740,820           |                 |                    |                                       |                  |
| Local Railroad         | 0                 | 0                 |                 |                    |                                       |                  |
| <b>County Total</b>    | <b>37,454,309</b> | <b>37,349,845</b> |                 |                    |                                       |                  |
| <b>Total + Overlap</b> | <b>43,888,760</b> | <b>43,784,296</b> |                 |                    |                                       |                  |

| Fund/Name                 | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION             | 837,951          | 2.0000       | 1.913816        | 1.9139        | 1.9139         | \$716,838.02          | \$714,838.68                   | \$837,987.64               | 35.4392         |
| 003 BONDS AND INTEREST    | 220,527          | 0.0000       | 0.503667        | 0.5037        | 0.5037         | \$188,657.35          | \$188,131.17                   | \$220,541.50               | 9.3269          |
| 004 BUILDING              | 209,488          | 0.5000       | 0.478455        | 0.4785        | 0.4785         | \$179,218.87          | \$178,719.01                   | \$209,507.86               | 8.8603          |
| 005 I.M.R.F               | 19,000           | 0.0000       | 0.043395        | 0.0434        | 0.0434         | \$16,255.17           | \$16,209.83                    | \$19,002.38                | 0.8036          |
| 030 TRANSPORTATION        | 83,796           | 0.2000       | 0.191384        | 0.1914        | 0.1914         | \$71,687.55           | \$71,487.60                    | \$83,803.14                | 3.5441          |
| 031 WORKING CASH          | 20,949           | 0.0500       | 0.047846        | 0.0479        | 0.0479         | \$17,940.61           | \$17,890.58                    | \$20,972.68                | 0.8870          |
| 032 FIRE PREVENT/SAFETY   | 20,949           | 0.0500       | 0.047846        | 0.0479        | 0.0479         | \$17,940.61           | \$17,890.58                    | \$20,972.68                | 0.8870          |
| 033 SPECIAL EDUCATION     | 16,760           | 0.0400       | 0.038279        | 0.0383        | 0.0383         | \$14,345.00           | \$14,304.99                    | \$16,769.39                | 0.7092          |
| 035 LIABILITY INSURANCE   | 895,000          | 0.0000       | 2.044112        | 2.0442        | 2.0442         | \$765,640.98          | \$763,505.53                   | \$895,038.58               | 37.8521         |
| 047 SOCIAL SECURITY       | 19,000           | 0.0000       | 0.043395        | 0.0434        | 0.0434         | \$16,255.17           | \$16,209.83                    | \$19,002.38                | 0.8036          |
| 057 LEASE/PURCHASE/RENTAL | 20,949           | 0.0500       | 0.047846        | 0.0479        | 0.0479         | \$17,940.61           | \$17,890.58                    | \$20,972.68                | 0.8870          |
| 143 MEDICARE              | 0                | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00                | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>             | <b>2,364,369</b> |              | <b>5.400041</b> | <b>5.4005</b> | <b>5.4005</b>  | <b>\$2,022,719.94</b> | <b>\$2,017,078.38</b>          | <b>\$2,364,570.91</b>      | <b>100.0000</b> |

# 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                   | 32,585,407        | 32,579,730        | EZ Value Abated | MONROE COUNTY                         | *3,953,216       |
| Residential            | 31,663,771        | 31,663,771        | EZ Tax Abated   | <b>Total</b>                          | <b>3,953,216</b> |
| Commercial             | 3,971,778         | 3,512,042         | New Property    | <i>* denotes use of estimated EAV</i> |                  |
| Industrial             | 1,471,267         | 1,471,267         | TIF Increment   |                                       |                  |
| Mineral                | 3,729             | 3,729             |                 |                                       |                  |
| State Railroad         | 938,137           | 938,137           |                 |                                       |                  |
| Local Railroad         | 0                 | 0                 |                 |                                       |                  |
| <b>County Total</b>    | <b>70,634,089</b> | <b>70,168,676</b> |                 |                                       |                  |
| <b>Total + Overlap</b> | <b>74,587,305</b> | <b>74,121,892</b> |                 |                                       |                  |

| Fund/Name                 | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION             | 1,690,859        | 2.3000       | 2.281187        | 2.2812        | 2.2812         | \$1,611,304.84        | \$1,600,687.84                 | \$1,690,868.60             | 45.5855         |
| 003 BONDS AND INTEREST    | 588,772          | 0.0000       | 0.794329        | 0.7944        | 0.7944         | \$561,117.20          | \$557,419.96                   | \$588,824.31               | 15.8747         |
| 004 BUILDING              | 367,578          | 0.5000       | 0.495910        | 0.4960        | 0.4960         | \$350,345.08          | \$348,036.63                   | \$367,644.58               | 9.9117          |
| 005 I.M.R.F               | 80,000           | 0.0000       | 0.107930        | 0.1080        | 0.1080         | \$76,284.82           | \$75,782.17                    | \$80,051.64                | 2.1582          |
| 030 TRANSPORTATION        | 147,031          | 0.2000       | 0.198364        | 0.1984        | 0.1984         | \$140,138.03          | \$139,214.65                   | \$147,057.83               | 3.9647          |
| 031 WORKING CASH          | 36,758           | 0.0500       | 0.049591        | 0.0496        | 0.0496         | \$35,034.51           | \$34,803.66                    | \$36,764.46                | 0.9912          |
| 032 FIRE PREVENT/SAFETY   | 36,758           | 0.0500       | 0.049591        | 0.0496        | 0.0496         | \$35,034.51           | \$34,803.66                    | \$36,764.46                | 0.9912          |
| 033 SPECIAL EDUCATION     | 29,406           | 0.0400       | 0.039673        | 0.0397        | 0.0397         | \$28,041.73           | \$27,856.96                    | \$29,426.39                | 0.7933          |
| 035 LIABILITY INSURANCE   | 645,000          | 0.0000       | 0.870188        | 0.8702        | 0.8702         | \$614,657.84          | \$610,607.82                   | \$645,008.70               | 17.3894         |
| 047 SOCIAL SECURITY       | 50,000           | 0.0000       | 0.067457        | 0.0675        | 0.0675         | \$47,678.01           | \$47,363.86                    | \$50,032.28                | 1.3489          |
| 057 LEASE/PURCHASE/RENTAL | 36,758           | 0.0500       | 0.049591        | 0.0496        | 0.0496         | \$35,034.51           | \$34,803.66                    | \$36,764.46                | 0.9912          |
| <b>Totals</b>             | <b>3,708,920</b> |              | <b>5.003811</b> | <b>5.0042</b> | <b>5.0042</b>  | <b>\$3,534,671.08</b> | <b>\$3,511,380.87</b>          | <b>\$3,709,207.71</b>      | <b>100.0000</b> |

# 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                         | *29,097,436        |
| Residential                               | 0                  | 0                  | EZ Tax Abated           | \$0.00 | RANDOLPH COUNTY                       | *185,305,981       |
| Commercial                                | 0                  | 0                  | New Property            | 0      | <b>Total</b>                          | <b>214,403,417</b> |
| Industrial                                | 47,947             | 47,947             | TIF Increment           | 0      | <i>* denotes use of estimated EAV</i> |                    |
| Mineral                                   | 0                  | 0                  |                         |        |                                       |                    |
| State Railroad                            | 0                  | 0                  |                         |        |                                       |                    |
| Local Railroad                            | 0                  | 0                  |                         |        |                                       |                    |
| <b>County Total</b>                       | <b>47,947</b>      | <b>47,947</b>      |                         |        |                                       |                    |
| <b>Total + Overlap</b>                    | <b>214,451,364</b> | <b>214,451,364</b> |                         |        |                                       |                    |

| Fund/Name                 | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension   | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------------|------------------|--------------|-----------------|---------------|----------------|-------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION             | 3,976,247        | 1.8400       | 1.854149        | 1.8400        | 1.8400         | \$882.22          | \$882.22                       | \$3,945,905.10             | 54.9632         |
| 003 BONDS AND INTEREST    | 384,215          | 0.0000       | 0.179162        | 0.1792        | 0.1792         | \$85.92           | \$85.92                        | \$384,296.84               | 5.3529          |
| 004 BUILDING              | 1,080,502        | 0.5000       | 0.503845        | 0.5000        | 0.5000         | \$239.74          | \$239.74                       | \$1,072,256.82             | 14.9360         |
| 005 I.M.R.F               | 70,000           | 0.0000       | 0.032641        | 0.0327        | 0.0327         | \$15.68           | \$15.68                        | \$70,125.60                | 0.9769          |
| 030 TRANSPORTATION        | 432,201          | 0.2000       | 0.201538        | 0.2000        | 0.2000         | \$95.89           | \$95.89                        | \$428,902.73               | 5.9740          |
| 031 WORKING CASH          | 108,051          | 0.0500       | 0.050385        | 0.0500        | 0.0500         | \$23.97           | \$23.97                        | \$107,225.68               | 1.4934          |
| 032 FIRE PREVENT/SAFETY   | 108,051          | 0.0500       | 0.050385        | 0.0500        | 0.0500         | \$23.97           | \$23.97                        | \$107,225.68               | 1.4934          |
| 033 SPECIAL EDUCATION     | 86,441           | 0.0400       | 0.040308        | 0.0400        | 0.0400         | \$19.18           | \$19.18                        | \$85,780.55                | 1.1949          |
| 035 LIABILITY INSURANCE   | 600,000          | 0.0000       | 0.279784        | 0.2798        | 0.2798         | \$134.16          | \$134.16                       | \$600,034.92               | 8.3583          |
| 047 SOCIAL SECURITY       | 270,000          | 0.0000       | 0.125903        | 0.1260        | 0.1260         | \$60.41           | \$60.41                        | \$270,208.72               | 3.7636          |
| 057 LEASE/PURCHASE/RENTAL | 108,051          | 0.0500       | 0.050385        | 0.0500        | 0.0500         | \$23.97           | \$23.97                        | \$107,225.68               | 1.4934          |
| <b>Totals</b>             | <b>7,223,759</b> |              | <b>3.368485</b> | <b>3.3477</b> | <b>3.3477</b>  | <b>\$1,605.11</b> | <b>\$1,605.11</b>              | <b>\$7,179,188.32</b>      | <b>100.0000</b> |



## Tax Computation Report ST. CLAIR County

Taxing District EU187 - CAHOKIA UNIT #187

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV  |
|------------------------|--------------------|-------------------|
| Farm                   | 997,203            | 766,329           |
| Residential            | 41,466,231         | 39,254,656        |
| Commercial             | 26,621,190         | 12,338,662        |
| Industrial             | 36,864,517         | 13,032,130        |
| Mineral                | 0                  | 0                 |
| State Railroad         | 16,210,643         | 16,210,643        |
| Local Railroad         | 28,966             | 28,686            |
| <b>County Total</b>    | <b>122,188,750</b> | <b>81,631,106</b> |
| <b>Total + Overlap</b> | <b>122,188,750</b> | <b>81,631,106</b> |

| Other Values    |            |
|-----------------|------------|
| EZ Value Abated | 0          |
| EZ Tax Abated   | \$0.00     |
| New Property    | 88,263     |
| TIF Increment   | 40,557,644 |

| Fund/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             | 670,646          | 2.5800       | 0.821557         | 0.8216         | 0.8216         | \$1,003,902.77         | \$670,681.17                   | \$670,681.17               | 7.4978          |
| 003 BONDS AND INTEREST    | 3,035,846        | 0.0000       | 3.718982         | 3.7190         | 3.7190         | \$4,544,199.61         | \$3,035,860.83                 | \$3,035,860.83             | 33.9387         |
| 004 BUILDING              | 294,761          | 0.3750       | 0.361089         | 0.3611         | 0.3611         | \$441,223.58           | \$294,769.92                   | \$294,769.92               | 3.2953          |
| 005 I.M.R.F               | 1,165,983        | 0.0000       | 1.428356         | 1.4284         | 1.4284         | \$1,745,344.11         | \$1,166,018.72                 | \$1,166,018.72             | 13.0352         |
| 030 TRANSPORTATION        | 158,637          | 0.2000       | 0.194334         | 0.1944         | 0.1944         | \$237,534.93           | \$158,690.87                   | \$158,690.87               | 1.7740          |
| 031 WORKING CASH          | 39,659           | 0.0500       | 0.048583         | 0.0486         | 0.0486         | \$59,383.73            | \$39,672.72                    | \$39,672.72                | 0.4435          |
| 032 FIRE PREVENT/SAFETY   | 39,659           | 0.0500       | 0.048583         | 0.0486         | 0.0486         | \$59,383.73            | \$39,672.72                    | \$39,672.72                | 0.4435          |
| 033 SPECIAL EDUCATION     | 31,727           | 0.0400       | 0.038866         | 0.0389         | 0.0389         | \$47,531.42            | \$31,754.50                    | \$31,754.50                | 0.3550          |
| 035 LIABILITY INSURANCE   | 3,023,941        | 0.0000       | 3.704398         | 3.7044         | 3.7044         | \$4,526,360.06         | \$3,023,942.69                 | \$3,023,942.69             | 33.8054         |
| 047 SOCIAL SECURITY       | 444,343          | 0.0000       | 0.544331         | 0.5444         | 0.5444         | \$665,195.56           | \$444,399.74                   | \$444,399.74               | 4.9681          |
| 057 LEASE/PURCHASE/RENTAL | 39,659           | 0.0500       | 0.048583         | 0.0486         | 0.0486         | \$59,383.73            | \$39,672.72                    | \$39,672.72                | 0.4435          |
| <b>Totals</b>             | <b>8,944,861</b> |              | <b>10.957662</b> | <b>10.9580</b> | <b>10.9580</b> | <b>\$13,389,443.23</b> | <b>\$8,945,136.60</b>          | <b>\$8,945,136.60</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District EU188 - LOVEJOY UNIT #188

Equalization Factor 1.0

| Property Type          | Total EAV        | Rate Setting EAV |
|------------------------|------------------|------------------|
| Farm                   | 17,113           | 8,865            |
| Residential            | 527,049          | 221,666          |
| Commercial             | 910,497          | 620,105          |
| Industrial             | 3,012,611        | 1,497,495        |
| Mineral                | 0                | 0                |
| State Railroad         | 2,975,873        | 2,975,873        |
| Local Railroad         | 77,269           | 42,897           |
| <b>County Total</b>    | <b>7,520,412</b> | <b>5,366,901</b> |
| <b>Total + Overlap</b> | <b>7,520,412</b> | <b>5,366,901</b> |

| Other Values    |           |
|-----------------|-----------|
| EZ Value Abated | 0         |
| EZ Tax Abated   | \$0.00    |
| New Property    | 0         |
| TIF Increment   | 2,153,511 |

| Fund/Name                 | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION             | 102,000        | 2.0000       | 1.900538        | 1.9006        | 1.9006         | \$142,932.95        | \$102,003.32                   | \$102,003.32               | 19.3627         |
| 003 BONDS AND INTEREST    | 246,034        | 0.0000       | 4.584284        | 4.5843        | 4.5843         | \$344,758.25        | \$246,034.84                   | \$246,034.84               | 46.7033         |
| 004 BUILDING              | 25,500         | 0.5000       | 0.475135        | 0.4752        | 0.4752         | \$35,737.00         | \$25,503.51                    | \$25,503.51                | 4.8412          |
| 005 I.M.R.F               | 2,347          | 0.0000       | 0.043731        | 0.0438        | 0.0438         | \$3,293.94          | \$2,350.70                     | \$2,350.70                 | 0.4462          |
| 030 TRANSPORTATION        | 10,200         | 0.2000       | 0.190054        | 0.1901        | 0.1901         | \$14,296.30         | \$10,202.48                    | \$10,202.48                | 1.9367          |
| 031 WORKING CASH          | 2,550          | 0.0500       | 0.047514        | 0.0476        | 0.0476         | \$3,579.72          | \$2,554.64                     | \$2,554.64                 | 0.4849          |
| 032 FIRE PREVENT/SAFETY   | 2,550          | 0.0500       | 0.047514        | 0.0476        | 0.0476         | \$3,579.72          | \$2,554.64                     | \$2,554.64                 | 0.4849          |
| 033 SPECIAL EDUCATION     | 2,040          | 0.0400       | 0.038011        | 0.0381        | 0.0381         | \$2,865.28          | \$2,044.79                     | \$2,044.79                 | 0.3881          |
| 035 LIABILITY INSURANCE   | 119,000        | 0.0000       | 2.217295        | 2.2173        | 2.2173         | \$166,750.10        | \$119,000.30                   | \$119,000.30               | 22.5891         |
| 047 SOCIAL SECURITY       | 12,000         | 0.0000       | 0.223593        | 0.2236        | 0.2236         | \$16,815.64         | \$12,000.39                    | \$12,000.39                | 2.2780          |
| 057 LEASE/PURCHASE/RENTAL | 2,550          | 0.0500       | 0.047514        | 0.0476        | 0.0476         | \$3,579.72          | \$2,554.64                     | \$2,554.64                 | 0.4849          |
| <b>Totals</b>             | <b>526,771</b> |              | <b>9.815183</b> | <b>9.8158</b> | <b>9.8158</b>  | <b>\$738,188.62</b> | <b>\$526,804.25</b>            | <b>\$526,804.25</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District EU189 - E ST LOUIS UNIT #189

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 1,469,987          | 1,185,248          |
| Residential            | 68,646,010         | 44,970,265         |
| Commercial             | 65,693,005         | 19,073,792         |
| Industrial             | 26,910,489         | 11,518,880         |
| Mineral                | 0                  | 0                  |
| State Railroad         | 40,000,530         | 40,000,530         |
| Local Railroad         | 852,125            | 745,132            |
| <b>County Total</b>    | <b>203,572,146</b> | <b>117,493,847</b> |
| <b>Total + Overlap</b> | <b>203,572,146</b> | <b>117,493,847</b> |

| Other Values    |            |
|-----------------|------------|
| EZ Value Abated | 0          |
| EZ Tax Abated   | \$0.00     |
| New Property    | 163,825    |
| TIF Increment   | 86,078,299 |

| Fund/Name                 | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension        | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------------|------------------|--------------|-----------------|---------------|----------------|------------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION             | 2,197,985        | 1.9100       | 1.870724        | 1.8708        | 1.8708         | \$3,808,427.71         | \$2,198,074.89                 | \$2,198,074.89             | 22.2410         |
| 003 BONDS AND INTEREST    | 1,801,731        | 0.0000       | 1.533468        | 1.5335        | 1.5335         | \$3,121,778.86         | \$1,801,768.14                 | \$1,801,768.14             | 18.2310         |
| 004 BUILDING              | 575,389          | 0.5000       | 0.489718        | 0.4898        | 0.4898         | \$997,096.37           | \$575,484.86                   | \$575,484.86               | 5.8230          |
| 005 I. M. R. F.           | 260,406          | 0.0000       | 0.221634        | 0.2217        | 0.2217         | \$451,319.45           | \$260,483.86                   | \$260,483.86               | 2.6357          |
| 030 TRANSPORTATION        | 230,155          | 0.2000       | 0.195887        | 0.1959        | 0.1959         | \$398,797.83           | \$230,170.45                   | \$230,170.45               | 2.3290          |
| 031 WORKING CASH          | 57,539           | 0.0500       | 0.048972        | 0.0490        | 0.0490         | \$99,750.35            | \$57,571.99                    | \$57,571.99                | 0.5825          |
| 032 FIRE PREVENT/SAFETY   | 57,539           | 0.0500       | 0.048972        | 0.0490        | 0.0490         | \$99,750.35            | \$57,571.99                    | \$57,571.99                | 0.5825          |
| 033 SPECIAL EDUCATION     | 46,031           | 0.0400       | 0.039177        | 0.0392        | 0.0392         | \$79,800.28            | \$46,057.59                    | \$46,057.59                | 0.4660          |
| 035 LIABILITY INSURANCE   | 3,705,848        | 0.0000       | 3.154078        | 3.1541        | 3.1541         | \$6,420,869.06         | \$3,705,873.43                 | \$3,705,873.43             | 37.4975         |
| 047 SOCIAL SECURITY       | 892,266          | 0.0000       | 0.759415        | 0.7595        | 0.7595         | \$1,546,130.45         | \$892,365.77                   | \$892,365.77               | 9.0293          |
| 057 LEASE/PURCHASE/RENTAL | 57,539           | 0.0500       | 0.048972        | 0.0490        | 0.0490         | \$99,750.35            | \$57,571.99                    | \$57,571.99                | 0.5825          |
| <b>Totals</b>             | <b>9,882,428</b> |              | <b>8.411017</b> | <b>8.4115</b> | <b>8.4115</b>  | <b>\$17,123,471.06</b> | <b>\$9,882,994.96</b>          | <b>\$9,882,994.96</b>      | <b>100.0000</b> |

# Tax Computation Report ST. CLAIR County

Taxing District EU196 - DUPO UNIT #196

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV  |
|------------------------|--------------------|-------------------|
| Farm                   | 14,370,844         | 14,293,345        |
| Residential            | 54,963,265         | 49,112,761        |
| Commercial             | 12,332,629         | 8,251,290         |
| Industrial             | 14,409,479         | 4,710,822         |
| Mineral                | 3,410              | 3,410             |
| State Railroad         | 11,957,902         | 11,957,902        |
| Local Railroad         | 1,628,305          | 1,624,740         |
| <b>County Total</b>    | <b>109,665,834</b> | <b>89,954,270</b> |
| <b>Total + Overlap</b> | <b>109,665,834</b> | <b>89,954,270</b> |

| Other Values    |            |
|-----------------|------------|
| EZ Value Abated | 0          |
| EZ Tax Abated   | \$0.00     |
| New Property    | 272,441    |
| TIF Increment   | 19,711,564 |

| Fund/Name                 | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 002 EDUCATION             | 1,799,086        | 2.0000       | 2.000001        | 2.0000        | 2.0000         | \$2,193,316.68        | \$1,799,085.40                 | \$1,799,085.40             | 38.3179         |
| 003 BONDS AND INTEREST    | 770,126          | 0.0000       | 0.856131        | 0.8562        | 0.8562         | \$938,958.87          | \$770,188.46                   | \$770,188.46               | 16.4039         |
| 004 BUILDING              | 449,772          | 0.5000       | 0.500001        | 0.5000        | 0.5000         | \$548,329.17          | \$449,771.35                   | \$449,771.35               | 9.5795          |
| 005 I.M.R.F               | 232,157          | 0.0000       | 0.258083        | 0.2581        | 0.2581         | \$283,047.52          | \$232,171.97                   | \$232,171.97               | 4.9449          |
| 030 TRANSPORTATION        | 179,909          | 0.2000       | 0.200001        | 0.2000        | 0.2000         | \$219,331.67          | \$179,908.54                   | \$179,908.54               | 3.8318          |
| 031 WORKING CASH          | 44,978           | 0.0500       | 0.050001        | 0.0500        | 0.0500         | \$54,832.92           | \$44,977.14                    | \$44,977.14                | 0.9579          |
| 032 FIRE PREV/SFTY/ENERGY | 44,978           | 0.0500       | 0.050001        | 0.0500        | 0.0500         | \$54,832.92           | \$44,977.14                    | \$44,977.14                | 0.9579          |
| 033 SPECIAL EDUCATION     | 35,982           | 0.0400       | 0.040000        | 0.0400        | 0.0400         | \$43,866.33           | \$35,981.71                    | \$35,981.71                | 0.7664          |
| 035 LIABILITY INSURANCE   | 756,800          | 0.0000       | 0.841316        | 0.8414        | 0.8414         | \$922,728.33          | \$756,875.23                   | \$756,875.23               | 16.1203         |
| 047 SOCIAL SECURITY       | 168,080          | 0.0000       | 0.186851        | 0.1869        | 0.1869         | \$204,965.44          | \$168,124.53                   | \$168,124.53               | 3.5808          |
| 057 LEASE/PURCHASE/RENTAL | 44,978           | 0.0500       | 0.050001        | 0.0500        | 0.0500         | \$54,832.92           | \$44,977.14                    | \$44,977.14                | 0.9579          |
| 143 MEDICARE              | 168,080          | 0.0000       | 0.186851        | 0.1869        | 0.1869         | \$204,965.44          | \$168,124.53                   | \$168,124.53               | 3.5808          |
| <b>Totals</b>             | <b>4,694,926</b> |              | <b>5.219238</b> | <b>5.2195</b> | <b>5.2195</b>  | <b>\$5,724,008.21</b> | <b>\$4,695,163.14</b>          | <b>\$4,695,163.14</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District FDBR - BROOKLYN FIRE PROT. DIST.

Equalization Factor 1.0

| Property Type          | Total EAV        | Rate Setting EAV |
|------------------------|------------------|------------------|
| Farm                   | 379              | 188              |
| Residential            | 526,098          | 221,346          |
| Commercial             | 270,684          | 114,705          |
| Industrial             | 341,249          | 255,736          |
| Mineral                | 0                | 0                |
| State Railroad         | 3,295,875        | 3,295,875        |
| Local Railroad         | 53,547           | 19,175           |
| <b>County Total</b>    | <b>4,487,832</b> | <b>3,907,025</b> |
| <b>Total + Overlap</b> | <b>4,487,832</b> | <b>3,907,025</b> |

| Other Values    |         |
|-----------------|---------|
| EZ Value Abated | 0       |
| EZ Tax Abated   | \$0.00  |
| New Property    | 0       |
| TIF Increment   | 580,807 |

| Fund/Name               | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE           | 11,301        | 0.3000       | 0.289248        | 0.2893        | 0.2893         | \$12,983.30        | \$11,303.02                    | \$11,303.02                | 68.6847         |
| 027 AUDIT               | 150           | 0.0050       | 0.003839        | 0.0039        | 0.0039         | \$175.03           | \$152.37                       | \$152.37                   | 0.9259          |
| 035 LIABILITY INSURANCE | 5,000         | 0.0000       | 0.127975        | 0.1280        | 0.1280         | \$5,744.42         | \$5,000.99                     | \$5,000.99                 | 30.3894         |
| <b>Totals</b>           | <b>16,451</b> |              | <b>0.421062</b> | <b>0.4212</b> | <b>0.4212</b>  | <b>\$18,902.75</b> | <b>\$16,456.38</b>             | <b>\$16,456.38</b>         | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District FDCAH - CAHOKIA FIRE

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |            |
|------------------------|-------------------|-------------------|-----------------|------------|
| Farm                   | 314,855           | 237,944           | EZ Value Abated | 0          |
| Residential            | 32,700,359        | 31,490,291        | EZ Tax Abated   | \$0.00     |
| Commercial             | 15,267,584        | 8,608,004         | New Property    | 40,886     |
| Industrial             | 7,246,507         | 2,935,218         | TIF Increment   | 12,257,848 |
| Mineral                | 0                 | 0                 |                 |            |
| State Railroad         | 3,698,874         | 3,698,874         |                 |            |
| Local Railroad         | 0                 | 0                 |                 |            |
| <b>County Total</b>    | <b>59,228,179</b> | <b>46,970,331</b> |                 |            |
| <b>Total + Overlap</b> | <b>59,228,179</b> | <b>46,970,331</b> |                 |            |

| Fund/Name               | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE           | 178,600        | 0.4000       | 0.380240        | 0.3803        | 0.3803         | \$225,244.76        | \$178,628.17                   | \$178,628.17               | 58.8244         |
| 003 BONDS AND INTEREST  | 94,991         | 0.0000       | 0.202236        | 0.2023        | 0.2023         | \$119,818.61        | \$95,020.98                    | \$95,020.98                | 31.2916         |
| 035 LIABILITY INSURANCE | 30,000         | 0.0000       | 0.063870        | 0.0639        | 0.0639         | \$37,846.81         | \$30,014.04                    | \$30,014.04                | 9.8840          |
| <b>Totals</b>           | <b>303,591</b> |              | <b>0.646346</b> | <b>0.6465</b> | <b>0.6465</b>  | <b>\$382,910.18</b> | <b>\$303,663.19</b>            | <b>\$303,663.19</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District FDCAS - VIL OF CASEY FIRE

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |           |
|------------------------|-------------------|-------------------|-----------------|-----------|
| Farm                   | 1,120,077         | 1,005,293         | EZ Value Abated | 0         |
| Residential            | 22,625,687        | 22,593,744        | EZ Tax Abated   | \$0.00    |
| Commercial             | 8,003,436         | 5,382,614         | New Property    | 109,553   |
| Industrial             | 542,821           | 392,404           | TIF Increment   | 2,917,966 |
| Mineral                | 0                 | 0                 |                 |           |
| State Railroad         | 272,770           | 272,770           |                 |           |
| Local Railroad         | 852               | 852               |                 |           |
| <b>County Total</b>    | <b>32,565,643</b> | <b>29,647,677</b> |                 |           |
| <b>Total + Overlap</b> | <b>32,565,643</b> | <b>29,647,677</b> |                 |           |

| Fund/Name     | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 172,530        | 0.6000       | 0.581934        | 0.5820        | 0.5820         | \$189,532.04        | \$172,549.48                   | \$172,549.48               | 100.0000        |
| <b>Totals</b> | <b>172,530</b> |              | <b>0.581934</b> | <b>0.5820</b> | <b>0.5820</b>  | <b>\$189,532.04</b> | <b>\$172,549.48</b>            | <b>\$172,549.48</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District FDCH - CHURCH ROAD FIRE

Equalization Factor 1.0

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    |           |
|------------------------|------------------|------------------|-----------------|-----------|
| Farm                   | 3,162            | 3,162            | EZ Value Abated | 0         |
| Residential            | 2,397,930        | 1,737,063        | EZ Tax Abated   | \$0.00    |
| Commercial             | 1,179,567        | 178,231          | New Property    | 0         |
| Industrial             | 405,797          | 153,006          | TIF Increment   | 1,914,994 |
| Mineral                | 0                | 0                |                 |           |
| State Railroad         | 3,402,558        | 3,402,558        |                 |           |
| Local Railroad         | 17,656           | 17,656           |                 |           |
| <b>County Total</b>    | <b>7,406,670</b> | <b>5,491,676</b> |                 |           |
| <b>Total + Overlap</b> | <b>7,406,670</b> | <b>5,491,676</b> |                 |           |

| Fund/Name               | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE           | 21,179        | 0.4000       | 0.385656        | 0.3857        | 0.3857         | \$28,567.53        | \$21,181.39                    | \$21,181.39                | 58.5369         |
| 035 LIABILITY INSURANCE | 15,000        | 0.0000       | 0.273141        | 0.2732        | 0.2732         | \$20,235.02        | \$15,003.26                    | \$15,003.26                | 41.4631         |
| <b>Totals</b>           | <b>36,179</b> |              | <b>0.658797</b> | <b>0.6589</b> | <b>0.6589</b>  | <b>\$48,802.55</b> | <b>\$36,184.65</b>             | <b>\$36,184.65</b>         | <b>100.0000</b> |



## Tax Computation Report ST. CLAIR County

Taxing District FDCJ - CAMP JACKSON FIRE

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV |
|------------------------|-------------------|------------------|
| Farm                   | 202,054           | 165,627          |
| Residential            | 7,174,781         | 6,426,612        |
| Commercial             | 2,894,736         | 1,462,874        |
| Industrial             | 139,103           | 2,944            |
| Mineral                | 0                 | 0                |
| State Railroad         | 383,690           | 383,690          |
| Local Railroad         | 714               | 434              |
| <b>County Total</b>    | <b>10,795,078</b> | <b>8,442,181</b> |
| <b>Total + Overlap</b> | <b>10,795,078</b> | <b>8,442,181</b> |

| Other Values    |           |
|-----------------|-----------|
| EZ Value Abated | 0         |
| EZ Tax Abated   | \$0.00    |
| New Property    | 47,377    |
| TIF Increment   | 2,352,897 |

| Fund/Name               | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE           | 79,000         | 0.4000       | 0.935777        | 0.4000        | 0.4000         | \$43,180.31        | \$33,768.72                    | \$33,768.72                | 57.9458         |
| 003 BONDS AND INTEREST  | 0              | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00             | \$0.00                         | \$0.00                     | 0.0000          |
| 035 LIABILITY INSURANCE | 24,500         | 0.0000       | 0.290209        | 0.2903        | 0.2903         | \$31,338.11        | \$24,507.65                    | \$24,507.65                | 42.0542         |
| <b>Totals</b>           | <b>103,500</b> |              | <b>1.225986</b> | <b>0.6903</b> | <b>0.6903</b>  | <b>\$74,518.42</b> | <b>\$58,276.37</b>             | <b>\$58,276.37</b>         | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District FDCO - COLLINSVILLE FIRE

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |        | Overlapping County                    | Overlap EAV       |
|------------------------|-------------------|-------------------|-----------------|--------|---------------------------------------|-------------------|
| Farm                   | 14,252            | 14,252            | EZ Value Abated | 0      | MADISON COUNTY                        | 63,900,044        |
| Residential            | 5,345             | 5,345             | EZ Tax Abated   | \$0.00 | <b>Total</b>                          | <b>63,900,044</b> |
| Commercial             | 168,458           | 168,458           | New Property    | 0      | <i>* denotes use of estimated EAV</i> |                   |
| Industrial             | 0                 | 0                 | TIF Increment   | 0      |                                       |                   |
| Mineral                | 0                 | 0                 |                 |        |                                       |                   |
| State Railroad         | 0                 | 0                 |                 |        |                                       |                   |
| Local Railroad         | 0                 | 0                 |                 |        |                                       |                   |
| <b>County Total</b>    | <b>188,055</b>    | <b>188,055</b>    |                 |        |                                       |                   |
| <b>Total + Overlap</b> | <b>64,088,099</b> | <b>64,088,099</b> |                 |        |                                       |                   |

| Fund/Name     | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|----------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 144,000        | 0.3000       | 0.224691        | 0.2247        | 0.2247         | \$422.56        | \$422.56                       | \$144,005.96               | 49.8226         |
| 064 AMBULANCE | 145,000        | 0.3000       | 0.226251        | 0.2263        | 0.2263         | \$425.57        | \$425.57                       | \$145,031.37               | 50.1774         |
| <b>Totals</b> | <b>289,000</b> |              | <b>0.450942</b> | <b>0.4510</b> | <b>0.4510</b>  | <b>\$848.13</b> | <b>\$848.13</b>                | <b>\$289,037.33</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District FDCOL - COLUMBIA FIRE

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   | Other Values    |         | Overlapping County                    | Overlap EAV        |
|------------------------|--------------------|--------------------|-----------------|---------|---------------------------------------|--------------------|
| Farm                   | 26,635,809         | 26,635,809         | EZ Value Abated | 0       | MONROE COUNTY                         | *397,391,196       |
| Residential            | 14,594,266         | 14,594,266         | EZ Tax Abated   | \$0.00  | <b>Total</b>                          | <b>397,391,196</b> |
| Commercial             | 1,495,841          | 1,495,841          | New Property    | 534,577 | <i>* denotes use of estimated EAV</i> |                    |
| Industrial             | 1,565,151          | 1,565,151          | TIF Increment   | 0       |                                       |                    |
| Mineral                | 3,000              | 3,000              |                 |         |                                       |                    |
| State Railroad         | 0                  | 0                  |                 |         |                                       |                    |
| Local Railroad         | 0                  | 0                  |                 |         |                                       |                    |
| <b>County Total</b>    | <b>44,294,067</b>  | <b>44,294,067</b>  |                 |         |                                       |                    |
| <b>Total + Overlap</b> | <b>441,685,263</b> | <b>441,685,263</b> |                 |         |                                       |                    |

| Fund/Name                    | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|------------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE                | 948,000          | 0.2500       | 0.214633        | 0.2147        | 0.2147         | \$95,099.36         | \$95,099.36                    | \$948,298.26               | 77.6211         |
| 035 TORT JUDGMENTS, LIABILIT | 48,000           | 0.0000       | 0.010868        | 0.0109        | 0.0109         | \$4,828.05          | \$4,828.05                     | \$48,143.69                | 3.9407          |
| 064 AMBULANCE                | 225,000          | 0.3000       | 0.050941        | 0.0510        | 0.0510         | \$22,589.97         | \$22,589.97                    | \$225,259.48               | 18.4382         |
| <b>Totals</b>                | <b>1,221,000</b> |              | <b>0.276442</b> | <b>0.2766</b> | <b>0.2766</b>  | <b>\$122,517.38</b> | <b>\$122,517.38</b>            | <b>\$1,221,701.43</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District FDDU - DUPO FIRE

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV  |
|------------------------|-------------------|-------------------|
| Farm                   | 644,766           | 581,071           |
| Residential            | 37,589,706        | 31,740,698        |
| Commercial             | 8,519,205         | 5,196,243         |
| Industrial             | 12,193,262        | 2,494,605         |
| Mineral                | 0                 | 0                 |
| State Railroad         | 9,196,789         | 9,196,789         |
| Local Railroad         | 529,272           | 525,707           |
| <b>County Total</b>    | <b>68,673,000</b> | <b>49,735,113</b> |
| <b>Total + Overlap</b> | <b>68,673,000</b> | <b>49,735,113</b> |

| Other Values    |            |
|-----------------|------------|
| EZ Value Abated | 0          |
| EZ Tax Abated   | \$0.00     |
| New Property    | 131,709    |
| TIF Increment   | 18,937,887 |

| Fund/Name               | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE           | 145,133        | 0.3000       | 0.291812        | 0.2919        | 0.2919         | \$200,456.49        | \$145,176.79                   | \$145,176.79               | 45.7954         |
| 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       | 0.053584        | 0.0536        | 0.0536         | \$36,808.73         | \$26,658.02                    | \$26,658.02                | 8.4092          |
| 064 AMBULANCE           | 145,133        | 0.3000       | 0.291812        | 0.2919        | 0.2919         | \$200,456.49        | \$145,176.79                   | \$145,176.79               | 45.7954         |
| <b>Totals</b>           | <b>316,916</b> |              | <b>0.637208</b> | <b>0.6374</b> | <b>0.6374</b>  | <b>\$437,721.71</b> | <b>\$317,011.60</b>            | <b>\$317,011.60</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District FDEM - EMRLD MD-LEB FPD

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 25,735,841         | 25,724,116         |
| Residential            | 57,445,839         | 57,422,107         |
| Commercial             | 20,498,866         | 19,475,189         |
| Industrial             | 2,265,452          | 2,265,452          |
| Mineral                | 7,195              | 7,195              |
| State Railroad         | 844,948            | 844,948            |
| Local Railroad         | 2,073              | 2,073              |
| <b>County Total</b>    | <b>106,800,214</b> | <b>105,741,080</b> |
| <b>Total + Overlap</b> | <b>106,800,214</b> | <b>105,741,080</b> |

| Other Values    |           |
|-----------------|-----------|
| EZ Value Abated | 0         |
| EZ Tax Abated   | \$0.00    |
| New Property    | 745,198   |
| TIF Increment   | 1,059,134 |

| Fund/Name               | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE           | 228,968        | 0.3000       | 0.216537        | 0.2166        | 0.2166         | \$231,329.26        | \$229,035.18                   | \$229,035.18               | 54.4358         |
| 003 BONDS AND INTEREST  | 93,015         | 0.0000       | 0.087965        | 0.0880        | 0.0880         | \$93,984.19         | \$93,052.15                    | \$93,052.15                | 22.1161         |
| 027 AUDIT               | 5,045          | 0.0050       | 0.004771        | 0.0048        | 0.0048         | \$5,126.41          | \$5,075.57                     | \$5,075.57                 | 1.2063          |
| 035 LIABILITY INSURANCE | 18,500         | 0.0000       | 0.017496        | 0.0175        | 0.0175         | \$18,690.04         | \$18,504.69                    | \$18,504.69                | 4.3981          |
| 064 AMBULANCE           | 75,000         | 0.3000       | 0.070928        | 0.0710        | 0.0710         | \$75,828.15         | \$75,076.17                    | \$75,076.17                | 17.8437         |
| <b>Totals</b>           | <b>420,528</b> |              | <b>0.397697</b> | <b>0.3979</b> | <b>0.3979</b>  | <b>\$424,958.05</b> | <b>\$420,743.76</b>            | <b>\$420,743.76</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District FDES - EAST SIDE FIRE

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 4,621,818          | 4,621,818          |
| Residential            | 219,900,072        | 204,311,512        |
| Commercial             | 30,785,268         | 29,511,012         |
| Industrial             | 318,718            | 318,718            |
| Mineral                | 977                | 977                |
| State Railroad         | 401,342            | 401,342            |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>256,028,195</b> | <b>239,165,379</b> |
| <b>Total + Overlap</b> | <b>256,028,195</b> | <b>239,165,379</b> |

| Other Values    |            |
|-----------------|------------|
| EZ Value Abated | 0          |
| EZ Tax Abated   | \$0.00     |
| New Property    | 627,454    |
| TIF Increment   | 16,862,816 |

| Fund/Name               | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE           | 477,226        | 0.2000       | 0.199538        | 0.1996        | 0.1996         | \$511,032.28        | \$477,374.10                   | \$477,374.10               | 88.5144         |
| 035 LIABILITY INSURANCE | 61,799         | 0.0000       | 0.025839        | 0.0259        | 0.0259         | \$66,311.30         | \$61,943.83                    | \$61,943.83                | 11.4856         |
| <b>Totals</b>           | <b>539,025</b> |              | <b>0.225377</b> | <b>0.2255</b> | <b>0.2255</b>  | <b>\$577,343.58</b> | <b>\$539,317.93</b>            | <b>\$539,317.93</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District FDFE - FREEBURG FIRE

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 41,655,905         | 41,655,905         |
| Residential            | 91,238,058         | 91,238,058         |
| Commercial             | 18,693,700         | 18,693,700         |
| Industrial             | 4,198,583          | 4,198,583          |
| Mineral                | 10,635             | 10,635             |
| State Railroad         | 1,139,858          | 1,139,858          |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>156,936,739</b> | <b>156,936,739</b> |
| <b>Total + Overlap</b> | <b>156,936,739</b> | <b>156,936,739</b> |

| Other Values    |           |
|-----------------|-----------|
| EZ Value Abated | 0         |
| EZ Tax Abated   | \$0.00    |
| New Property    | 1,075,705 |
| TIF Increment   | 0         |

| Fund/Name                 | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE             | 446,437        | 0.3000       | 0.284469        | 0.2845        | 0.2845         | \$446,485.02        | \$446,485.02                   | \$446,485.02               | 62.9147         |
| 013 FIREFIGHTER'S PENSION | 12,706         | 0.0000       | 0.008096        | 0.0081        | 0.0081         | \$12,711.88         | \$12,711.88                    | \$12,711.88                | 1.7912          |
| 027 AUDIT                 | 6,700          | 0.0050       | 0.004269        | 0.0043        | 0.0043         | \$6,748.28          | \$6,748.28                     | \$6,748.28                 | 0.9509          |
| 035 LIABILITY INSURANCE   | 36,000         | 0.0000       | 0.022939        | 0.0230        | 0.0230         | \$36,095.45         | \$36,095.45                    | \$36,095.45                | 5.0862          |
| 047 SOCIAL SECURITY       | 7,500          | 0.0000       | 0.004779        | 0.0048        | 0.0048         | \$7,532.96          | \$7,532.96                     | \$7,532.96                 | 1.0615          |
| 064 AMBULANCE             | 200,000        | 0.3000       | 0.127440        | 0.1275        | 0.1275         | \$200,094.34        | \$200,094.34                   | \$200,094.34               | 28.1955         |
| <b>Totals</b>             | <b>709,343</b> |              | <b>0.451992</b> | <b>0.4522</b> | <b>0.4522</b>  | <b>\$709,667.93</b> | <b>\$709,667.93</b>            | <b>\$709,667.93</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

| Property Type          | Total EAV         | Rate Setting EAV  |
|------------------------|-------------------|-------------------|
| Farm                   | 1,457,448         | 1,399,544         |
| Residential            | 23,521,013        | 21,280,450        |
| Commercial             | 14,604,417        | 7,797,830         |
| Industrial             | 905,865           | 685,390           |
| Mineral                | 0                 | 0                 |
| State Railroad         | 0                 | 0                 |
| Local Railroad         | 19,284            | 19,284            |
| <b>County Total</b>    | <b>40,508,027</b> | <b>31,182,498</b> |
| <b>Total + Overlap</b> | <b>40,508,027</b> | <b>31,182,498</b> |

Equalization Factor 1.0

| Other Values    |           |
|-----------------|-----------|
| EZ Value Abated | 0         |
| EZ Tax Abated   | \$0.00    |
| New Property    | 115,539   |
| TIF Increment   | 9,325,529 |

| Fund/Name               | Levy 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       | 0.389481        | 0.3895        | 0.3895         | \$157,778.77        | \$121,455.83                   | \$121,455.83               | 28.9613         |
| 003 BONDS AND INTEREST  | 186,483        | 0.0000       | 0.598037        | 0.5981        | 0.5981         | \$242,278.51        | \$186,502.52                   | \$186,502.52               | 44.4717         |
| 027 AUDIT               | 1,400          | 0.0050       | 0.004490        | 0.0045        | 0.0045         | \$1,822.86          | \$1,403.21                     | \$1,403.21                 | 0.3346          |
| 035 LIABILITY INSURANCE | 110,000        | 0.0000       | 0.352762        | 0.3528        | 0.3528         | \$142,912.32        | \$110,011.85                   | \$110,011.85               | 26.2324         |
| <b>Totals</b>           | <b>419,333</b> |              | <b>1.344770</b> | <b>1.3449</b> | <b>1.3449</b>  | <b>\$544,792.46</b> | <b>\$419,373.41</b>            | <b>\$419,373.41</b>        | <b>100.0000</b> |



## Tax Computation Report ST. CLAIR County

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 6,992,975          | 6,992,975          |
| Residential            | 228,445,739        | 224,481,796        |
| Commercial             | 175,127,639        | 164,642,785        |
| Industrial             | 219,555            | 212,166            |
| Mineral                | 4,074              | 4,074              |
| State Railroad         | 268,131            | 268,131            |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>411,058,113</b> | <b>396,601,927</b> |
| <b>Total + Overlap</b> | <b>411,058,113</b> | <b>396,601,927</b> |

Equalization Factor 1.0

| Other Values    |            |
|-----------------|------------|
| EZ Value Abated | 0          |
| EZ Tax Abated   | \$0.00     |
| New Property    | 1,957,689  |
| TIF Increment   | 14,456,186 |

| Fund/Name               | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE           | 1,175,500        | 0.3000       | 0.296393        | 0.2964        | 0.2964         | \$1,218,376.25        | \$1,175,528.11                 | \$1,175,528.11             | 63.4417         |
| 013 FIREMEN PENSION     | 450,000          | 0.0000       | 0.113464        | 0.1135        | 0.1135         | \$466,550.96          | \$450,143.19                   | \$450,143.19               | 24.2937         |
| 027 AUDIT               | 16,800           | 0.0500       | 0.004236        | 0.0043        | 0.0043         | \$17,675.50           | \$17,053.88                    | \$17,053.88                | 0.9204          |
| 035 LIABILITY INSURANCE | 189,000          | 0.0000       | 0.047655        | 0.0477        | 0.0477         | \$196,074.72          | \$189,179.12                   | \$189,179.12               | 10.2098         |
| 047 SOCIAL SECURITY     | 21,000           | 0.0000       | 0.005295        | 0.0053        | 0.0053         | \$21,786.08           | \$21,019.90                    | \$21,019.90                | 1.1344          |
| <b>Totals</b>           | <b>1,852,300</b> |              | <b>0.467043</b> | <b>0.4672</b> | <b>0.4672</b>  | <b>\$1,920,463.51</b> | <b>\$1,852,924.20</b>          | <b>\$1,852,924.20</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District FDGG - GOLDEN GARDEN FIRE

Equalization Factor 1.0

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    |         |
|------------------------|------------------|------------------|-----------------|---------|
| Farm                   | 101,057          | 71,760           | EZ Value Abated | 0       |
| Residential            | 694,134          | 253,878          | EZ Tax Abated   | \$0.00  |
| Commercial             | 33,045           | 2,000            | New Property    | 0       |
| Industrial             | 811,106          | 811,106          | TIF Increment   | 500,598 |
| Mineral                | 0                | 0                |                 |         |
| State Railroad         | 0                | 0                |                 |         |
| Local Railroad         | 0                | 0                |                 |         |
| <b>County Total</b>    | <b>1,639,342</b> | <b>1,138,744</b> |                 |         |
| <b>Total + Overlap</b> | <b>1,639,342</b> | <b>1,138,744</b> |                 |         |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0            | 0.3000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$0.00</b>                  | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

| Taxing District        | FDHE - HECKER FIRE |                   | Equalization Factor 1.0 |         |                                       |                   |
|------------------------|--------------------|-------------------|-------------------------|---------|---------------------------------------|-------------------|
| Property Type          | Total EAV          | Rate Setting EAV  | Other Values            |         | Overlapping County                    | Overlap EAV       |
| Farm                   | 15,976,965         | 15,976,965        | EZ Value Abated         | 0       | MONROE COUNTY                         | *35,178,699       |
| Residential            | 14,533,466         | 14,533,466        | EZ Tax Abated           | \$0.00  | <b>Total</b>                          | <b>35,178,699</b> |
| Commercial             | 517,975            | 517,975           | New Property            | 154,459 | <i>* denotes use of estimated EAV</i> |                   |
| Industrial             | 139,720            | 139,720           | TIF Increment           | 0       |                                       |                   |
| Mineral                | 0                  | 0                 |                         |         |                                       |                   |
| State Railroad         | 0                  | 0                 |                         |         |                                       |                   |
| Local Railroad         | 0                  | 0                 |                         |         |                                       |                   |
| <b>County Total</b>    | <b>31,168,126</b>  | <b>31,168,126</b> |                         |         |                                       |                   |
| <b>Total + Overlap</b> | <b>66,346,825</b>  | <b>66,346,825</b> |                         |         |                                       |                   |

| Fund/Name               | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE           | 199,500        | 0.3000       | 0.300693        | 0.3000        | 0.3000         | \$93,504.38         | \$93,504.38                    | \$199,040.48               | 90.8266         |
| 027 AUDIT               | 2,000          | 0.0050       | 0.003015        | 0.0031        | 0.0031         | \$966.21            | \$966.21                       | \$2,056.75                 | 0.9385          |
| 035 LIABILITY INSURANCE | 18,000         | 0.0000       | 0.027130        | 0.0272        | 0.0272         | \$8,477.73          | \$8,477.73                     | \$18,046.34                | 8.2349          |
| <b>Totals</b>           | <b>219,500</b> |              | <b>0.330838</b> | <b>0.3303</b> | <b>0.3303</b>  | <b>\$102,948.32</b> | <b>\$102,948.32</b>            | <b>\$219,143.57</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District FDHH - HOLLYWOOD HTS FIRE

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 12,601,650         | 12,601,650         |
| Residential            | 92,968,902         | 92,968,902         |
| Commercial             | 2,889,552          | 2,889,552          |
| Industrial             | 40,912             | 40,912             |
| Mineral                | 5,204              | 5,204              |
| State Railroad         | 114,118            | 114,118            |
| Local Railroad         | 1,920              | 1,920              |
| <b>County Total</b>    | <b>108,622,258</b> | <b>108,622,258</b> |
| <b>Total + Overlap</b> | <b>108,622,258</b> | <b>108,622,258</b> |

| Other Values    |           |
|-----------------|-----------|
| EZ Value Abated | 0         |
| EZ Tax Abated   | \$0.00    |
| New Property    | 1,822,569 |
| TIF Increment   | 0         |

| Fund/Name               | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE           | 285,600        | 0.3000       | 0.262930        | 0.2630        | 0.2630         | \$285,676.54        | \$285,676.54                   | \$285,676.54               | 84.8387         |
| 027 AUDIT               | 3,000          | 0.0500       | 0.002762        | 0.0028        | 0.0028         | \$3,041.42          | \$3,041.42                     | \$3,041.42                 | 0.9032          |
| 035 LIABILITY INSURANCE | 47,990         | 0.0000       | 0.044181        | 0.0442        | 0.0442         | \$48,011.04         | \$48,011.04                    | \$48,011.04                | 14.2581         |
| <b>Totals</b>           | <b>336,590</b> |              | <b>0.309873</b> | <b>0.3100</b> | <b>0.3100</b>  | <b>\$336,729.00</b> | <b>\$336,729.00</b>            | <b>\$336,729.00</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

| Taxing District FDMA - MARISSA FIRE |                   |                   | Equalization Factor 1.0 |         |                                       |                   |
|-------------------------------------|-------------------|-------------------|-------------------------|---------|---------------------------------------|-------------------|
| Property Type                       | Total EAV         | Rate Setting EAV  | Other Values            |         | Overlapping County                    | Overlap EAV       |
| Farm                                | 10,310,157        | 10,233,943        | EZ Value Abated         | 0       | RANDOLPH COUNTY                       | *5,013,723        |
| Residential                         | 12,582,402        | 12,582,402        | EZ Tax Abated           | \$0.00  | WASHINGTON COUNTY                     | *62,305,521       |
| Commercial                          | 3,358,152         | 3,358,152         | New Property            | 0       | <b>Total</b>                          | <b>67,319,244</b> |
| Industrial                          | 2,026,832         | 1,998,582         | TIF Increment           | 104,464 | <i>* denotes use of estimated EAV</i> |                   |
| Mineral                             | 64,315            | 64,315            |                         |         |                                       |                   |
| State Railroad                      | 563,763           | 563,763           |                         |         |                                       |                   |
| Local Railroad                      | 0                 | 0                 |                         |         |                                       |                   |
| <b>County Total</b>                 | <b>28,905,621</b> | <b>28,801,157</b> |                         |         |                                       |                   |
| <b>Total + Overlap</b>              | <b>96,224,865</b> | <b>96,120,401</b> |                         |         |                                       |                   |

| Fund/Name               | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE           | 296,039        | 0.3000       | 0.307988        | 0.3000        | 0.3000         | \$86,716.86        | \$86,403.47                    | \$288,361.20               | 93.4288         |
| 027 AUDIT               | 4,700          | 0.0500       | 0.004890        | 0.0049        | 0.0049         | \$1,416.38         | \$1,411.26                     | \$4,709.90                 | 1.5260          |
| 035 LIABILITY INSURANCE | 15,500         | 0.0000       | 0.016126        | 0.0162        | 0.0162         | \$4,682.71         | \$4,665.79                     | \$15,571.50                | 5.0452          |
| <b>Totals</b>           | <b>316,239</b> |              | <b>0.329004</b> | <b>0.3211</b> | <b>0.3211</b>  | <b>\$92,815.95</b> | <b>\$92,480.52</b>             | <b>\$308,642.60</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

| Property Type   | Total EAV        | Rate Setting EAV | Other Values    |         |
|---|------------------|------------------|-----------------|---------|
| Taxing District FDMD - MIDWAY FIRE <span style="float: right;">Equalization Factor 1.0</span> |                  |                  |                 |         |
| Farm  | 9,732            | 4,228            | EZ Value Abated | 0       |
| Residential   | 3,060,404        | 2,490,661        | EZ Tax Abated   | \$0.00  |
| Commercial  | 226,489          | 66,532           | New Property    | 0       |
| Industrial  | 160,149          | 26,396           | TIF Increment   | 868,957 |
| Mineral   | 0                | 0                |                 |         |
| State Railroad  | 0                | 0                |                 |         |
| Local Railroad  | 0                | 0                |                 |         |
| <b>County Total</b>   | <b>3,456,774</b> | <b>2,587,817</b> |                 |         |
| <b>Total + Overlap</b>  | <b>3,456,774</b> | <b>2,587,817</b> |                 |         |

| Fund/Name               | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|---------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE           | 8,000         | 0.3000       | 0.309141        | 0.3000        | 0.3000         | \$10,370.32         | \$7,763.45                     | \$7,763.45                 | 10.1636         |
| 035 LIABILITY INSURANCE | 64,618        | 0.0000       | 2.497008        | 2.4971        | 2.4971         | \$86,319.10         | \$64,620.38                    | \$64,620.38                | 84.5987         |
| 062 WORKMAN'S COMP      | 4,000         | 0.0000       | 0.154570        | 0.1546        | 0.1546         | \$5,344.17          | \$4,000.77                     | \$4,000.77                 | 5.2377          |
| <b>Totals</b>           | <b>76,618</b> |              | <b>2.960719</b> | <b>2.9517</b> | <b>2.9517</b>  | <b>\$102,033.59</b> | <b>\$76,384.60</b>             | <b>\$76,384.60</b>         | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

| Property Type          | Total EAV          | Rate Setting EAV   | Other Values    |           |
|------------------------|--------------------|--------------------|-----------------|-----------|
| Farm                   | 88,507,794         | 88,506,855         | EZ Value Abated | 0         |
| Residential            | 137,736,220        | 136,842,542        | EZ Tax Abated   | \$0.00    |
| Commercial             | 17,837,214         | 12,056,524         | New Property    | 988,768   |
| Industrial             | 2,951,075          | 2,018,581          | TIF Increment   | 7,607,801 |
| Mineral                | 0                  | 0                  |                 |           |
| State Railroad         | 0                  | 0                  |                 |           |
| Local Railroad         | 0                  | 0                  |                 |           |
| <b>County Total</b>    | <b>247,032,303</b> | <b>239,424,502</b> |                 |           |
| <b>Total + Overlap</b> | <b>247,032,303</b> | <b>239,424,502</b> |                 |           |

| Fund/Name     | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 474,880        | 0.3000       | 0.198342        | 0.1984        | 0.1984         | \$490,112.09        | \$475,018.21                   | \$475,018.21               | 68.4846         |
| 064 AMBULANCE | 218,400        | 0.2500       | 0.091219        | 0.0913        | 0.0913         | \$225,540.49        | \$218,594.57                   | \$218,594.57               | 31.5154         |
| <b>Totals</b> | <b>693,280</b> |              | <b>0.289561</b> | <b>0.2897</b> | <b>0.2897</b>  | <b>\$715,652.58</b> | <b>\$693,612.78</b>            | <b>\$693,612.78</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

| Property Type  | Total EAV         | Rate Setting EAV  | Other Values    |         |
|--|-------------------|-------------------|-----------------|---------|
| <b>Taxing District</b> FDMR - MASCOUTAH RURAL FIRE <span style="float: right;"><b>Equalization Factor</b> 1.0</span> |                   |                   |                 |         |
| Farm   | 45,513,312        | 45,493,831        | EZ Value Abated | 0       |
| Residential  | 40,656,443        | 40,438,564        | EZ Tax Abated   | \$0.00  |
| Commercial   | 5,323,415         | 5,258,563         | New Property    | 228,871 |
| Industrial   | 141,032           | 141,032           | TIF Increment   | 302,212 |
| Mineral  | 23,183            | 23,183            |                 |         |
| State Railroad   | 262,862           | 262,862           |                 |         |
| Local Railroad   | 0                 | 0                 |                 |         |
| <b>County Total</b>  | <b>91,920,247</b> | <b>91,618,035</b> |                 |         |
| <b>Total + Overlap</b>   | <b>91,920,247</b> | <b>91,618,035</b> |                 |         |

| Fund/Name                    | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE                | 247,500        | 0.2850       | 0.270143        | 0.2702        | 0.2702         | \$248,368.51        | \$247,551.93                   | \$247,551.93               | 58.5736         |
| 035 TORT JUDGMENTS, LIABILIT | 25,000         | 0.0000       | 0.027287        | 0.0273        | 0.0273         | \$25,094.23         | \$25,011.72                    | \$25,011.72                | 5.9181          |
| 064 AMBULANCE                | 150,000        | 0.1750       | 0.163723        | 0.1638        | 0.1638         | \$150,565.36        | \$150,070.34                   | \$150,070.34               | 35.5083         |
| <b>Totals</b>                | <b>422,500</b> |              | <b>0.461153</b> | <b>0.4613</b> | <b>0.4613</b>  | <b>\$424,028.10</b> | <b>\$422,633.99</b>            | <b>\$422,633.99</b>        | <b>100.0000</b> |



## Tax Computation Report ST. CLAIR County

| Taxing District        | FDNA - NEW ATHENS FIRE |                   | Equalization Factor 1.0 |         |                                       |                |
|------------------------|------------------------|-------------------|-------------------------|---------|---------------------------------------|----------------|
| Property Type          | Total EAV              | Rate Setting EAV  | Other Values            |         | Overlapping County                    | Overlap EAV    |
| Farm                   | 22,242,851             | 22,237,174        | EZ Value Abated         | 0       | MONROE COUNTY                         | *622,840       |
| Residential            | 23,042,696             | 23,042,696        | EZ Tax Abated           | \$0.00  | <b>Total</b>                          | <b>622,840</b> |
| Commercial             | 3,696,053              | 3,236,317         | New Property            | 9,875   | <i>* denotes use of estimated EAV</i> |                |
| Industrial             | 1,479,928              | 1,479,928         | TIF Increment           | 465,413 |                                       |                |
| Mineral                | 3,315                  | 3,315             |                         |         |                                       |                |
| State Railroad         | 909,068                | 909,068           |                         |         |                                       |                |
| Local Railroad         | 0                      | 0                 |                         |         |                                       |                |
| <b>County Total</b>    | <b>51,373,911</b>      | <b>50,908,498</b> |                         |         |                                       |                |
| <b>Total + Overlap</b> | <b>51,996,751</b>      | <b>51,531,338</b> |                         |         |                                       |                |

| Fund/Name               | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE           | 151,404        | 0.3000       | 0.293810        | 0.2939        | 0.2939         | \$150,987.92        | \$149,620.08                   | \$151,450.60               | 46.4004         |
| 027 AUDIT               | 2,445          | 0.0050       | 0.004745        | 0.0048        | 0.0048         | \$2,465.95          | \$2,443.61                     | \$2,473.50                 | 0.7578          |
| 035 LIABILITY INSURANCE | 21,000         | 0.0000       | 0.040752        | 0.0408        | 0.0408         | \$20,960.56         | \$20,770.67                    | \$21,024.79                | 6.4414          |
| 064 AMBULANCE           | 151,404        | 0.3000       | 0.293810        | 0.2939        | 0.2939         | \$150,987.92        | \$149,620.08                   | \$151,450.60               | 46.4004         |
| <b>Totals</b>           | <b>326,253</b> |              | <b>0.633117</b> | <b>0.6334</b> | <b>0.6334</b>  | <b>\$325,402.35</b> | <b>\$322,454.44</b>            | <b>\$326,399.49</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District FDNB - NEW BADEN FIRE PROT. DIST.

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    | Overlapping County                    | Overlap EAV       |
|------------------------|-------------------|-------------------|-----------------|---------------------------------------|-------------------|
| Farm                   | 6,964,017         | 6,851,609         | EZ Value Abated | CLINTON COUNTY                        | *48,929,065       |
| Residential            | 2,760,713         | 2,760,713         | EZ Tax Abated   | <b>Total</b>                          | <b>48,929,065</b> |
| Commercial             | 4,592,986         | 2,457,377         | New Property    | <i>* denotes use of estimated EAV</i> |                   |
| Industrial             | 36,138            | 36,138            | TIF Increment   |                                       |                   |
| Mineral                | 1,274             | 1,274             |                 |                                       |                   |
| State Railroad         | 268,951           | 268,951           |                 |                                       |                   |
| Local Railroad         | 0                 | 0                 |                 |                                       |                   |
| <b>County Total</b>    | <b>14,624,079</b> | <b>12,376,062</b> |                 |                                       |                   |
| <b>Total + Overlap</b> | <b>63,553,144</b> | <b>61,305,127</b> |                 |                                       |                   |

| Fund/Name                    | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|----------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE                | 190,513        | 0.3000       | 0.310762        | 0.3000        | 0.3000         | \$43,872.24        | \$37,128.19                    | \$183,915.38               | 87.7193         |
| 027 AUDIT                    | 3,133          | 0.0500       | 0.005111        | 0.0052        | 0.0052         | \$760.45           | \$643.56                       | \$3,187.87                 | 1.5205          |
| 035 TORT JUDGMENTS, LIABILIT | 20,000         | 0.0000       | 0.032624        | 0.0327        | 0.0327         | \$4,782.07         | \$4,046.97                     | \$20,046.78                | 9.5614          |
| 047 SOCIAL SECURITY          | 2,500          | 0.0000       | 0.004078        | 0.0041        | 0.0041         | \$599.59           | \$507.42                       | \$2,513.51                 | 1.1988          |
| <b>Totals</b>                | <b>216,146</b> |              | <b>0.352575</b> | <b>0.3420</b> | <b>0.3420</b>  | <b>\$50,014.35</b> | <b>\$42,326.14</b>             | <b>\$209,663.54</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District FDNW - NORTHWEST SCC FIRE

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV  |
|------------------------|-------------------|-------------------|
| Farm                   | 3,480,634         | 3,480,634         |
| Residential            | 81,771,418        | 81,771,418        |
| Commercial             | 11,553,871        | 11,553,871        |
| Industrial             | 1,143,889         | 1,143,889         |
| Mineral                | 795,361           | 795,361           |
| State Railroad         | 0                 | 0                 |
| Local Railroad         | 0                 | 0                 |
| <b>County Total</b>    | <b>98,745,173</b> | <b>98,745,173</b> |
| <b>Total + Overlap</b> | <b>98,745,173</b> | <b>98,745,173</b> |

| Other Values    |        |
|-----------------|--------|
| EZ Value Abated | 0      |
| EZ Tax Abated   | \$0.00 |
| New Property    | 40,157 |
| TIF Increment   | 0      |

| Fund/Name               | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE           | 417,700        | 0.4000       | 0.423008        | 0.4000        | 0.4000         | \$394,980.69        | \$394,980.69                   | \$394,980.69               | 61.2090         |
| 003 BONDS AND INTEREST  | 122,175        | 0.0000       | 0.123728        | 0.1238        | 0.1238         | \$122,246.52        | \$122,246.52                   | \$122,246.52               | 18.9441         |
| 013 FIREMEN PENSION     | 50,000         | 0.0000       | 0.050635        | 0.0507        | 0.0507         | \$50,063.80         | \$50,063.80                    | \$50,063.80                | 7.7582          |
| 027 AUDIT               | 5,000          | 0.0050       | 0.005064        | 0.0050        | 0.0050         | \$4,937.26          | \$4,937.26                     | \$4,937.26                 | 0.7651          |
| 035 LIABILITY INSURANCE | 67,000         | 0.0000       | 0.067851        | 0.0679        | 0.0679         | \$67,047.97         | \$67,047.97                    | \$67,047.97                | 10.3902         |
| 047 SOCIAL SECURITY     | 6,000          | 0.0000       | 0.006076        | 0.0061        | 0.0061         | \$6,023.46          | \$6,023.46                     | \$6,023.46                 | 0.9334          |
| <b>Totals</b>           | <b>667,875</b> |              | <b>0.676362</b> | <b>0.6535</b> | <b>0.6535</b>  | <b>\$645,299.70</b> | <b>\$645,299.70</b>            | <b>\$645,299.70</b>        | <b>100.0000</b> |

# Tax Computation Report

## ST. CLAIR County

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| 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                |                         |        |
| <b>County Total</b>                         | <b>0</b>  | <b>0</b>         |                         |        |
| <b>Total + Overlap</b>                      | <b>0</b>  | <b>0</b>         |                         |        |

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## Tax Computation Report ST. CLAIR County

Taxing District FDOSC - OFAL-SHI-CASEY FIRE

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 37,056,543         | 37,056,543         |
| Residential            | 199,071,153        | 199,071,153        |
| Commercial             | 66,337,730         | 65,443,259         |
| Industrial             | 635,803            | 635,803            |
| Mineral                | 9,574              | 9,574              |
| State Railroad         | 369,240            | 369,240            |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>303,480,043</b> | <b>302,585,572</b> |
| <b>Total + Overlap</b> | <b>303,480,043</b> | <b>302,585,572</b> |

| Other Values    |           |
|-----------------|-----------|
| EZ Value Abated | 0         |
| EZ Tax Abated   | \$0.00    |
| New Property    | 8,278,964 |
| TIF Increment   | 894,471   |

| Fund/Name              | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE          | 575,000          | 0.2000       | 0.190029        | 0.1901        | 0.1901         | \$576,915.56          | \$575,215.17                   | \$575,215.17               | 48.4578         |
| 003 BONDS AND INTEREST | 175,245          | 0.0000       | 0.057916        | 0.0580        | 0.0580         | \$176,018.42          | \$175,499.63                   | \$175,499.63               | 14.7846         |
| 064 AMBULANCE          | 436,130          | 0.2500       | 0.144134        | 0.1442        | 0.1442         | \$437,618.22          | \$436,328.39                   | \$436,328.39               | 36.7576         |
| <b>Totals</b>          | <b>1,186,375</b> |              | <b>0.392079</b> | <b>0.3923</b> | <b>0.3923</b>  | <b>\$1,190,552.20</b> | <b>\$1,187,043.19</b>          | <b>\$1,187,043.19</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District FDPD - PRAIRIE DUPONT FIRE

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |         |
|------------------------|-------------------|-------------------|-----------------|---------|
| Farm                   | 2,174,871         | 2,164,999         | EZ Value Abated | 0       |
| Residential            | 12,330,044        | 12,328,548        | EZ Tax Abated   | \$0.00  |
| Commercial             | 2,646,234         | 1,887,857         | New Property    | 39,042  |
| Industrial             | 954,672           | 954,672           | TIF Increment   | 769,745 |
| Mineral                | 410               | 410               |                 |         |
| State Railroad         | 2,666,050         | 2,666,050         |                 |         |
| Local Railroad         | 1,022,778         | 1,022,778         |                 |         |
| <b>County Total</b>    | <b>21,795,059</b> | <b>21,025,314</b> |                 |         |
| <b>Total + Overlap</b> | <b>21,795,059</b> | <b>21,025,314</b> |                 |         |

| Fund/Name               | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE           | 62,551        | 0.3000       | 0.297503        | 0.2976        | 0.2976         | \$64,862.10        | \$62,571.33                    | \$62,571.33                | 78.6261         |
| 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       | 0.004756        | 0.0048        | 0.0048         | \$1,046.16         | \$1,009.22                     | \$1,009.22                 | 1.2682          |
| 035 LIABILITY INSURANCE | 16,000        | 0.0000       | 0.076099        | 0.0761        | 0.0761         | \$16,586.04        | \$16,000.26                    | \$16,000.26                | 20.1057         |
| <b>Totals</b>           | <b>79,551</b> |              | <b>0.378358</b> | <b>0.3785</b> | <b>0.3785</b>  | <b>\$82,494.30</b> | <b>\$79,580.81</b>             | <b>\$79,580.81</b>         | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District FDSC - SUGAR CREEK FIRE

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |        | Overlapping County                    | Overlap EAV       |
|------------------------|-------------------|-------------------|-----------------|--------|---------------------------------------|-------------------|
| Farm                   | 6,003,439         | 6,003,439         | EZ Value Abated | 0      | CLINTON COUNTY                        | *89,728,030       |
| Residential            | 291,509           | 291,509           | EZ Tax Abated   | \$0.00 | <b>Total</b>                          | <b>89,728,030</b> |
| Commercial             | 216,815           | 216,815           | New Property    | 0      | <i>* denotes use of estimated EAV</i> |                   |
| Industrial             | 603,508           | 603,508           | TIF Increment   | 0      |                                       |                   |
| Mineral                | 2,539             | 2,539             |                 |        |                                       |                   |
| State Railroad         | 184,630           | 184,630           |                 |        |                                       |                   |
| Local Railroad         | 0                 | 0                 |                 |        |                                       |                   |
| <b>County Total</b>    | <b>7,302,440</b>  | <b>7,302,440</b>  |                 |        |                                       |                   |
| <b>Total + Overlap</b> | <b>97,030,470</b> | <b>97,030,470</b> |                 |        |                                       |                   |

| Fund/Name                    | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|----------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE                | 235,189        | 0.3000       | 0.242387        | 0.2424        | 0.2424         | \$17,701.11        | \$17,701.11                    | \$235,201.86               | 92.3429         |
| 035 TORT JUDGMENTS, LIABILIT | 19,500         | 0.0000       | 0.020097        | 0.0201        | 0.0201         | \$1,467.79         | \$1,467.79                     | \$19,503.12                | 7.6571          |
| <b>Totals</b>                | <b>254,689</b> |              | <b>0.262484</b> | <b>0.2625</b> | <b>0.2625</b>  | <b>\$19,168.90</b> | <b>\$19,168.90</b>             | <b>\$254,704.98</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

| Property Type  | Total EAV         | Rate Setting EAV  | Other Values    |         |
|--|-------------------|-------------------|-----------------|---------|
| Taxing District FDSH - SIGNAL HILL FIRE <span style="float: right;">Equalization Factor 1.0</span> |                   |                   |                 |         |
| Farm   | 3,358,333         | 3,358,333         | EZ Value Abated | 0       |
| Residential  | 78,195,896        | 78,121,405        | EZ Tax Abated   | \$0.00  |
| Commercial   | 6,376,122         | 6,197,747         | New Property    | 54,688  |
| Industrial   | 191,430           | 191,430           | TIF Increment   | 252,866 |
| Mineral  | 0                 | 0                 |                 |         |
| State Railroad   | 622,967           | 622,967           |                 |         |
| Local Railroad   | 0                 | 0                 |                 |         |
| <b>County Total</b>  | <b>88,744,748</b> | <b>88,491,882</b> |                 |         |
| <b>Total + Overlap</b>   | <b>88,744,748</b> | <b>88,491,882</b> |                 |         |

| Fund/Name               | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE           | 361,892        | 0.4000       | 0.408955        | 0.4000        | 0.4000         | \$354,978.99        | \$353,967.53                   | \$353,967.53               | 65.2635         |
| 003 BONDS AND INTEREST  | 121,181        | 0.0000       | 0.136940        | 0.1370        | 0.1370         | \$121,580.30        | \$121,233.88                   | \$121,233.88               | 22.3527         |
| 005 I. M. R. F.         | 8,500          | 0.0000       | 0.009605        | 0.0097        | 0.0097         | \$8,608.24          | \$8,583.71                     | \$8,583.71                 | 1.5826          |
| 013 FIREMEN PENSION     | 18,175         | 0.0000       | 0.020539        | 0.0206        | 0.0206         | \$18,281.42         | \$18,229.33                    | \$18,229.33                | 3.3611          |
| 027 AUDIT               | 4,226          | 0.0500       | 0.004776        | 0.0048        | 0.0048         | \$4,259.75          | \$4,247.61                     | \$4,247.61                 | 0.7832          |
| 035 LIABILITY INSURANCE | 30,000         | 0.0000       | 0.033901        | 0.0340        | 0.0340         | \$30,173.21         | \$30,087.24                    | \$30,087.24                | 5.5474          |
| 047 SOCIAL SECURITY     | 6,000          | 0.0000       | 0.006780        | 0.0068        | 0.0068         | \$6,034.64          | \$6,017.45                     | \$6,017.45                 | 1.1095          |
| <b>Totals</b>           | <b>549,974</b> |              | <b>0.621496</b> | <b>0.6129</b> | <b>0.6129</b>  | <b>\$543,916.55</b> | <b>\$542,366.75</b>            | <b>\$542,366.75</b>        | <b>100.0000</b> |



## 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                   | 9,887,821         | 9,731,383         | EZ Value Abated | 0         | WASHINGTON COUNTY                     | *17,997,851       |
| Residential            | 7,095,871         | 6,483,612         | EZ Tax Abated   | \$0.00    | <b>Total</b>                          | <b>17,997,851</b> |
| Commercial             | 2,306,462         | 960,806           | New Property    | 0         | <i>* denotes use of estimated EAV</i> |                   |
| Industrial             | 6,219             | 6,219             | TIF Increment   | 2,114,353 |                                       |                   |
| Mineral                | 2,404             | 2,404             |                 |           |                                       |                   |
| State Railroad         | 0                 | 0                 |                 |           |                                       |                   |
| Local Railroad         | 0                 | 0                 |                 |           |                                       |                   |
| <b>County Total</b>    | <b>19,298,777</b> | <b>17,184,424</b> |                 |           |                                       |                   |
| <b>Total + Overlap</b> | <b>37,296,628</b> | <b>35,182,275</b> |                 |           |                                       |                   |

| Fund/Name               | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE           | 105,000        | 0.3000       | 0.298446        | 0.2985        | 0.2985         | \$57,606.85         | \$51,295.51                    | \$105,019.09               | 56.9331         |
| 003 BONDS AND INTEREST  | 63,774         | 0.0000       | 0.181267        | 0.1813        | 0.1813         | \$34,988.68         | \$31,155.36                    | \$63,785.46                | 34.5794         |
| 027 AUDIT               | 600            | 0.0500       | 0.001705        | 0.0018        | 0.0018         | \$347.38            | \$309.32                       | \$633.28                   | 0.3433          |
| 035 LIABILITY INSURANCE | 15,000         | 0.0000       | 0.042635        | 0.0427        | 0.0427         | \$8,240.58          | \$7,337.75                     | \$15,022.83                | 8.1442          |
| <b>Totals</b>           | <b>184,374</b> |              | <b>0.524053</b> | <b>0.5243</b> | <b>0.5243</b>  | <b>\$101,183.49</b> | <b>\$90,097.94</b>             | <b>\$184,460.66</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

| Property Type   | Total EAV          | Rate Setting EAV   | Other Values    |         |
|---|--------------------|--------------------|-----------------|---------|
| <b>Taxing District</b> FDSM - SMITHTON FIRE <span style="float: right;"><b>Equalization Factor</b> 1.0</span> |                    |                    |                 |         |
| Farm  | 30,777,296         | 30,777,296         | EZ Value Abated | 0       |
| Residential   | 97,593,094         | 97,593,094         | EZ Tax Abated   | \$0.00  |
| Commercial  | 7,080,948          | 7,080,948          | New Property    | 173,390 |
| Industrial  | 810,711            | 810,711            | TIF Increment   | 0       |
| Mineral   | 4,941              | 4,941              |                 |         |
| State Railroad  | 0                  | 0                  |                 |         |
| Local Railroad  | 0                  | 0                  |                 |         |
| <b>County Total</b>   | <b>136,266,990</b> | <b>136,266,990</b> |                 |         |
| <b>Total + Overlap</b>  | <b>136,266,990</b> | <b>136,266,990</b> |                 |         |

| Fund/Name               | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE           | 399,281        | 0.3000       | 0.293014        | 0.2931        | 0.2931         | \$399,398.55        | \$399,398.55                   | \$399,398.55               | 92.4314         |
| 027 AUDIT               | 6,608          | 0.0050       | 0.004849        | 0.0049        | 0.0049         | \$6,677.08          | \$6,677.08                     | \$6,677.08                 | 1.5453          |
| 035 LIABILITY INSURANCE | 26,000         | 0.0000       | 0.019080        | 0.0191        | 0.0191         | \$26,027.00         | \$26,027.00                    | \$26,027.00                | 6.0233          |
| <b>Totals</b>           | <b>431,889</b> |              | <b>0.316943</b> | <b>0.3171</b> | <b>0.3171</b>  | <b>\$432,102.63</b> | <b>\$432,102.63</b>            | <b>\$432,102.63</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District FDSP - STATE PARK FIRE

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |        | Overlapping County                    | Overlap EAV       |
|------------------------|-------------------|-------------------|-----------------|--------|---------------------------------------|-------------------|
| Farm                   | 425,836           | 425,836           | EZ Value Abated | 0      | MADISON COUNTY                        | 10,292,541        |
| Residential            | 3,792,973         | 3,792,973         | EZ Tax Abated   | \$0.00 | <b>Total</b>                          | <b>10,292,541</b> |
| Commercial             | 884,245           | 884,245           | New Property    | 57,913 | <i>* denotes use of estimated EAV</i> |                   |
| Industrial             | 32,490            | 32,490            | TIF Increment   | 0      |                                       |                   |
| Mineral                | 0                 | 0                 |                 |        |                                       |                   |
| State Railroad         | 1,756,697         | 1,756,697         |                 |        |                                       |                   |
| Local Railroad         | 0                 | 0                 |                 |        |                                       |                   |
| <b>County Total</b>    | <b>6,892,241</b>  | <b>6,892,241</b>  |                 |        |                                       |                   |
| <b>Total + Overlap</b> | <b>17,184,782</b> | <b>17,184,782</b> |                 |        |                                       |                   |

| Fund/Name               | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE           | 69,827        | 0.4000       | 0.406330        | 0.4000        | 0.4000         | \$27,568.96        | \$27,568.96                    | \$68,739.13                | 78.4621         |
| 027 AUDIT               | 866           | 0.0050       | 0.005039        | 0.0050        | 0.0050         | \$344.61           | \$344.61                       | \$859.24                   | 0.9808          |
| 035 LIABILITY INSURANCE | 18,000        | 0.0000       | 0.104744        | 0.1048        | 0.1048         | \$7,223.07         | \$7,223.07                     | \$18,009.65                | 20.5571         |
| <b>Totals</b>           | <b>88,693</b> |              | <b>0.516113</b> | <b>0.5098</b> | <b>0.5098</b>  | <b>\$35,136.64</b> | <b>\$35,136.64</b>             | <b>\$87,608.02</b>         | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

| Taxing District FDTI - TILDEN FIRE PROT DIS |                   |                   | Equalization Factor 1.0 |        |                                       |                   |
|---|-------------------|-------------------|-------------------------|--------|---------------------------------------|-------------------|
| Property Type                               | Total EAV         | Rate Setting EAV  | Other Values            |        | Overlapping County                    | Overlap EAV       |
| Farm  | 92,091            | 92,091            | EZ Value Abated         | 0      | RANDOLPH COUNTY                       | *9,804,699        |
| Residential                                 | 0                 | 0                 | EZ Tax Abated           | \$0.00 | WASHINGTON COUNTY                     | *3,471,531        |
| Commercial                                  | 0                 | 0                 | New Property            | 0      | <b>Total</b>                          | <b>13,276,230</b> |
| Industrial                                  | 256,083           | 256,083           | TIF Increment           | 0      | <i>* denotes use of estimated EAV</i> |                   |
| Mineral                                     | 3,335             | 3,335             |                         |        |                                       |                   |
| State Railroad                              | 49,329            | 49,329            |                         |        |                                       |                   |
| Local Railroad                              | 0                 | 0                 |                         |        |                                       |                   |
| <b>County Total</b>                         | <b>400,838</b>    | <b>400,838</b>    |                         |        |                                       |                   |
| <b>Total + Overlap</b>                      | <b>13,677,068</b> | <b>13,677,068</b> |                         |        |                                       |                   |

| Fund/Name               | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension   | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|-------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE           | 106,055        | 0.3000       | 0.775422        | 0.3000        | 0.3000         | \$1,202.51        | \$1,202.51                     | \$41,031.20                | 85.0822         |
| 027 AUDIT               | 315            | 0.0050       | 0.002303        | 0.0024        | 0.0024         | \$9.62            | \$9.62                         | \$328.25                   | 0.6807          |
| 035 LIABILITY INSURANCE | 5,250          | 0.0000       | 0.038385        | 0.0384        | 0.0384         | \$153.92          | \$153.92                       | \$5,251.99                 | 10.8904         |
| 062 WORKMAN'S COMP      | 1,612          | 0.0000       | 0.011786        | 0.0118        | 0.0118         | \$47.30           | \$47.30                        | \$1,613.89                 | 3.3467          |
| <b>Totals</b>           | <b>113,232</b> |              | <b>0.827896</b> | <b>0.3526</b> | <b>0.3526</b>  | <b>\$1,413.35</b> | <b>\$1,413.35</b>              | <b>\$48,225.33</b>         | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District FDVH - VILLA HILLS FIRE

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV  |
|------------------------|-------------------|-------------------|
| Farm                   | 3,250,016         | 3,250,016         |
| Residential            | 32,829,831        | 32,829,831        |
| Commercial             | 2,484,594         | 2,484,594         |
| Industrial             | 0                 | 0                 |
| Mineral                | 0                 | 0                 |
| State Railroad         | 0                 | 0                 |
| Local Railroad         | 4,791             | 4,791             |
| <b>County Total</b>    | <b>38,569,232</b> | <b>38,569,232</b> |
| <b>Total + Overlap</b> | <b>38,569,232</b> | <b>38,569,232</b> |

| Other Values    |        |
|-----------------|--------|
| EZ Value Abated | 0      |
| EZ Tax Abated   | \$0.00 |
| New Property    | 39,958 |
| TIF Increment   | 0      |

| Fund/Name               | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE           | 139,600        | 0.4000       | 0.361947        | 0.3620        | 0.3620         | \$139,620.62        | \$139,620.62                   | \$139,620.62               | 51.5229         |
| 003 BONDS AND INTEREST  | 120,780        | 0.0000       | 0.313151        | 0.3132        | 0.3132         | \$120,798.83        | \$120,798.83                   | \$120,798.83               | 44.5773         |
| 035 LIABILITY INSURANCE | 10,552         | 0.0000       | 0.027359        | 0.0274        | 0.0274         | \$10,567.97         | \$10,567.97                    | \$10,567.97                | 3.8998          |
| <b>Totals</b>           | <b>270,932</b> |              | <b>0.702457</b> | <b>0.7026</b> | <b>0.7026</b>  | <b>\$270,987.42</b> | <b>\$270,987.42</b>            | <b>\$270,987.42</b>        | <b>100.0000</b> |

## 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                   | 2,594,334          | 2,594,334          | EZ Value Abated | 0      | MONROE COUNTY                         | *472,246,481       |
| Residential            | 194,678            | 194,678            | EZ Tax Abated   | \$0.00 | <b>Total</b>                          | <b>472,246,481</b> |
| Commercial             | 17,852             | 17,852             | New Property    | 0      | <i>* denotes use of estimated EAV</i> |                    |
| Industrial             | 0                  | 0                  | TIF Increment   | 0      |                                       |                    |
| Mineral                | 0                  | 0                  |                 |        |                                       |                    |
| State Railroad         | 0                  | 0                  |                 |        |                                       |                    |
| Local Railroad         | 0                  | 0                  |                 |        |                                       |                    |
| <b>County Total</b>    | <b>2,806,864</b>   | <b>2,806,864</b>   |                 |        |                                       |                    |
| <b>Total + Overlap</b> | <b>475,053,345</b> | <b>475,053,345</b> |                 |        |                                       |                    |

| Fund/Name               | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension   | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|------------------|--------------|-----------------|---------------|----------------|-------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE           | 1,147,500        | 0.3000       | 0.241552        | 0.2416        | 0.2416         | \$6,781.38        | \$6,781.38                     | \$1,147,728.88             | 95.6074         |
| 027 AUDIT               | 7,500            | 0.0050       | 0.001579        | 0.0016        | 0.0016         | \$44.91           | \$44.91                        | \$7,600.85                 | 0.6332          |
| 035 LIABILITY INSURANCE | 45,000           | 0.0000       | 0.009473        | 0.0095        | 0.0095         | \$266.65          | \$266.65                       | \$45,130.07                | 3.7594          |
| <b>Totals</b>           | <b>1,200,000</b> |              | <b>0.252604</b> | <b>0.2527</b> | <b>0.2527</b>  | <b>\$7,092.94</b> | <b>\$7,092.94</b>              | <b>\$1,200,459.80</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

| Taxing District        | LTSTC - ST CLAIR TWP ST LIGH |                    | Equalization Factor 1.0 |        |
|------------------------|------------------------------|--------------------|-------------------------|--------|
| Property Type          | Total EAV                    | Rate Setting EAV   | Other Values            |        |
| Farm                   | 6,750,746                    | 6,750,746          | EZ Value Abated         | 0      |
| Residential            | 182,739,562                  | 182,739,562        | EZ Tax Abated           | \$0.00 |
| Commercial             | 30,394,008                   | 30,394,008         | New Property            | 84,046 |
| Industrial             | 1,538,936                    | 1,538,936          | TIF Increment           | 0      |
| Mineral                | 796,338                      | 796,338            |                         |        |
| State Railroad         | 0                            | 0                  |                         |        |
| Local Railroad         | 0                            | 0                  |                         |        |
| <b>County Total</b>    | <b>222,219,590</b>           | <b>222,219,590</b> |                         |        |
| <b>Total + Overlap</b> | <b>222,219,590</b>           | <b>222,219,590</b> |                         |        |

| Fund/Name     | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 65,000        | 0.1250       | 0.029250        | 0.0293        | 0.0293         | \$65,110.34        | \$65,110.34                    | \$65,110.34                | 100.0000        |
| <b>Totals</b> | <b>65,000</b> |              | <b>0.029250</b> | <b>0.0293</b> | <b>0.0293</b>  | <b>\$65,110.34</b> | <b>\$65,110.34</b>             | <b>\$65,110.34</b>         | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District LVCA - CANTEEN CREEK

Equalization Factor 1.0

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

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



## 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                   | 2,323,655                   | 2,246,156         | EZ Value Abated         | 0          | MONROE COUNTY                         | *3,839,482       |
| Residential            | 45,632,145                  | 39,781,641        | EZ Tax Abated           | \$0.00     | <b>Total</b>                          | <b>3,839,482</b> |
| Commercial             | 11,134,860                  | 7,053,521         | New Property            | 170,751    | <i>* denotes use of estimated EAV</i> |                  |
| Industrial             | 12,815,817                  | 3,117,160         | TIF Increment           | 19,711,564 |                                       |                  |
| Mineral                | 410                         | 410               |                         |            |                                       |                  |
| State Railroad         | 11,957,902                  | 11,957,902        |                         |            |                                       |                  |
| Local Railroad         | 1,346,455                   | 1,342,890         |                         |            |                                       |                  |
| <b>County Total</b>    | <b>85,211,244</b>           | <b>65,499,680</b> |                         |            |                                       |                  |
| <b>Total + Overlap</b> | <b>89,050,726</b>           | <b>69,339,162</b> |                         |            |                                       |                  |

| Fund/Name               | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE           | 213,150        | 0.3330       | 0.307402        | 0.3075        | 0.3075         | \$262,024.58        | \$201,411.52                   | \$213,217.92               | 60.4720         |
| 003 BONDS AND INTEREST  | 94,301         | 0.0000       | 0.136000        | 0.1360        | 0.1360         | \$115,887.29        | \$89,079.56                    | \$94,301.26                | 26.7453         |
| 035 LIABILITY INSURANCE | 35,000         | 0.0000       | 0.050477        | 0.0505        | 0.0505         | \$43,031.68         | \$33,077.34                    | \$35,016.28                | 9.9312          |
| 047 SOCIAL SECURITY     | 10,000         | 0.0000       | 0.014422        | 0.0145        | 0.0145         | \$12,355.63         | \$9,497.45                     | \$10,054.18                | 2.8515          |
| <b>Totals</b>           | <b>352,451</b> |              | <b>0.508301</b> | <b>0.5085</b> | <b>0.5085</b>  | <b>\$433,299.18</b> | <b>\$333,065.87</b>            | <b>\$352,589.64</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District LYCAH - CAHOKIA PUB LIB DIST

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV  |
|------------------------|-------------------|-------------------|
| Farm                   | 526,507           | 350,544           |
| Residential            | 46,652,426        | 41,621,814        |
| Commercial             | 23,731,230        | 11,054,326        |
| Industrial             | 14,994,571        | 3,996,009         |
| Mineral                | 0                 | 0                 |
| State Railroad         | 4,957,592         | 4,957,592         |
| Local Railroad         | 20,213            | 19,933            |
| <b>County Total</b>    | <b>90,882,539</b> | <b>62,000,218</b> |
| <b>Total + Overlap</b> | <b>90,882,539</b> | <b>62,000,218</b> |

| Other Values    |            |
|-----------------|------------|
| EZ Value Abated | 0          |
| EZ Tax Abated   | \$0.00     |
| New Property    | 40,886     |
| TIF Increment   | 28,882,321 |

| Fund/Name                | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|--------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE            | 220,000        | 0.3500       | 0.354838        | 0.3500        | 0.3500         | \$318,088.89        | \$217,000.76                   | \$217,000.76               | 75.4799         |
| 005 I.M.R.F              | 20,000         | 0.0000       | 0.032258        | 0.0323        | 0.0323         | \$29,355.06         | \$20,026.07                    | \$20,026.07                | 6.9657          |
| 010 EQUIPMENT & BUILDING | 13,000         | 0.0200       | 0.020968        | 0.0200        | 0.0200         | \$18,176.51         | \$12,400.04                    | \$12,400.04                | 4.3131          |
| 027 AUDIT                | 3,500          | 0.0500       | 0.005645        | 0.0057        | 0.0057         | \$5,180.30          | \$3,534.01                     | \$3,534.01                 | 1.2292          |
| 035 LIABILITY INSURANCE  | 19,500         | 0.0000       | 0.031452        | 0.0315        | 0.0315         | \$28,628.00         | \$19,530.07                    | \$19,530.07                | 6.7932          |
| 047 SOCIAL SECURITY      | 15,000         | 0.0000       | 0.024194        | 0.0242        | 0.0242         | \$21,993.57         | \$15,004.05                    | \$15,004.05                | 5.2189          |
| <b>Totals</b>            | <b>291,000</b> |              | <b>0.469355</b> | <b>0.4637</b> | <b>0.4637</b>  | <b>\$421,422.33</b> | <b>\$287,495.00</b>            | <b>\$287,495.00</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District LYCB - CITY OF BELLVILLE LIB

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 2,958,335          | 2,239,996          |
| Residential            | 467,910,599        | 341,824,250        |
| Commercial             | 201,767,438        | 115,060,404        |
| Industrial             | 21,217,202         | 8,815,284          |
| Mineral                | 164                | 0                  |
| State Railroad         | 804,118            | 804,118            |
| Local Railroad         | 872                | 872                |
| <b>County Total</b>    | <b>694,658,728</b> | <b>468,744,924</b> |
| <b>Total + Overlap</b> | <b>694,658,728</b> | <b>468,744,924</b> |

| Other Values    |             |
|-----------------|-------------|
| EZ Value Abated | 219,979     |
| EZ Tax Abated   | \$633.76    |
| New Property    | 533,405     |
| TIF Increment   | 225,693,825 |

| Fund/Name     | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 1,350,000        | 0.0000       | 0.288003        | 0.2881        | 0.2881         | \$2,001,311.80        | \$1,350,454.13                 | \$1,350,454.13             | 100.0000        |
| 016 LIBRARY   | 0                | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00                | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b> | <b>1,350,000</b> |              | <b>0.288003</b> | <b>0.2881</b> | <b>0.2881</b>  | <b>\$2,001,311.80</b> | <b>\$1,350,454.13</b>          | <b>\$1,350,454.13</b>      | <b>100.0000</b> |

# Tax Computation Report

## ST. CLAIR County

Taxing District LYCEN - CITY OF CENTRVIL LIB

Equalization Factor 1.0

| Property Type          | Total EAV | Rate Setting EAV | Other Values    |        |
|------------------------|-----------|------------------|-----------------|--------|
| Farm                   | 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                |                 |        |
| <b>County Total</b>    | <b>0</b>  | <b>0</b>         |                 |        |
| <b>Total + Overlap</b> | <b>0</b>  | <b>0</b>         |                 |        |

## 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                   | 107,149            | 107,149            | EZ Value Abated | 0      | MONROE COUNTY                         | *328,729,570       |
| Residential            | 7,009,801          | 7,009,801          | EZ Tax Abated   | \$0.00 | <b>Total</b>                          | <b>328,729,570</b> |
| Commercial             | 268,201            | 268,201            | New Property    | 0      | <i>* denotes use of estimated EAV</i> |                    |
| Industrial             | 0                  | 0                  | TIF Increment   | 0      |                                       |                    |
| Mineral                | 0                  | 0                  |                 |        |                                       |                    |
| State Railroad         | 0                  | 0                  |                 |        |                                       |                    |
| Local Railroad         | 0                  | 0                  |                 |        |                                       |                    |
| <b>County Total</b>    | <b>7,385,151</b>   | <b>7,385,151</b>   |                 |        |                                       |                    |
| <b>Total + Overlap</b> | <b>336,114,721</b> | <b>336,114,721</b> |                 |        |                                       |                    |

| Fund/Name     | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|----------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 423,535        | 0.1500       | 0.126009        | 0.1261        | 0.1261         | \$9,312.68         | \$9,312.68                     | \$423,840.66               | 89.0537         |
| 004 BUILDING  | 51,904         | 0.0200       | 0.015442        | 0.0155        | 0.0155         | \$1,144.70         | \$1,144.70                     | \$52,097.78                | 10.9463         |
| 016 LIBRARY   | 0              | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00             | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b> | <b>475,439</b> |              | <b>0.141451</b> | <b>0.1416</b> | <b>0.1416</b>  | <b>\$10,457.38</b> | <b>\$10,457.38</b>             | <b>\$475,938.44</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District LYCS - CASEYVILLE PUB. LIB.

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 11,373,417         | 11,206,471         |
| Residential            | 106,750,087        | 104,734,463        |
| Commercial             | 19,326,692         | 10,337,542         |
| Industrial             | 903,796            | 555,372            |
| Mineral                | 5,204              | 5,204              |
| State Railroad         | 293,181            | 293,181            |
| Local Railroad         | 852                | 852                |
| <b>County Total</b>    | <b>138,653,229</b> | <b>127,133,085</b> |
| <b>Total + Overlap</b> | <b>138,653,229</b> | <b>127,133,085</b> |

| Other Values    |            |
|-----------------|------------|
| EZ Value Abated | 0          |
| EZ Tax Abated   | \$0.00     |
| New Property    | 1,907,529  |
| TIF Increment   | 11,520,144 |

| Fund/Name               | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE           | 148,000        | 0.1500       | 0.116413        | 0.1165        | 0.1165         | \$161,531.01        | \$148,110.04                   | \$148,110.04               | 70.7347         |
| 004 BUILDING            | 20,000         | 0.0200       | 0.015732        | 0.0158        | 0.0158         | \$21,907.21         | \$20,087.03                    | \$20,087.03                | 9.5932          |
| 005 I.M.R.F             | 10,000         | 0.0000       | 0.007866        | 0.0079        | 0.0079         | \$10,953.61         | \$10,043.51                    | \$10,043.51                | 4.7966          |
| 027 AUDIT               | 1,000          | 0.0500       | 0.000787        | 0.0008        | 0.0008         | \$1,109.23          | \$1,017.06                     | \$1,017.06                 | 0.4857          |
| 035 LIABILITY INSURANCE | 20,000         | 0.0000       | 0.015732        | 0.0158        | 0.0158         | \$21,907.21         | \$20,087.03                    | \$20,087.03                | 9.5932          |
| 047 SOCIAL SECURITY     | 10,000         | 0.0000       | 0.007866        | 0.0079        | 0.0079         | \$10,953.61         | \$10,043.51                    | \$10,043.51                | 4.7966          |
| <b>Totals</b>           | <b>209,000</b> |              | <b>0.164396</b> | <b>0.1647</b> | <b>0.1647</b>  | <b>\$228,361.88</b> | <b>\$209,388.18</b>            | <b>\$209,388.18</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District LYDA - DAUGHERTY PUB LIB DS

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 29,645,039         | 29,567,540         |
| Residential            | 57,801,775         | 51,951,271         |
| Commercial             | 12,447,179         | 8,365,840          |
| Industrial             | 15,287,950         | 5,589,293          |
| Mineral                | 3,410              | 3,410              |
| State Railroad         | 11,957,902         | 11,957,902         |
| Local Railroad         | 1,628,305          | 1,624,740          |
| <b>County Total</b>    | <b>128,771,560</b> | <b>109,059,996</b> |
| <b>Total + Overlap</b> | <b>128,771,560</b> | <b>109,059,996</b> |

| Other Values    |            |
|-----------------|------------|
| EZ Value Abated | 0          |
| EZ Tax Abated   | \$0.00     |
| New Property    | 708,951    |
| TIF Increment   | 19,711,564 |

| Fund/Name                | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|--------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE            | 158,500        | 0.1500       | 0.145333        | 0.1454        | 0.1454         | \$187,233.85        | \$158,573.23                   | \$158,573.23               | 77.4641         |
| 010 EQUIPMENT & BUILDING | 18,000         | 0.0200       | 0.016505        | 0.0166        | 0.0166         | \$21,376.08         | \$18,103.96                    | \$18,103.96                | 8.8439          |
| 027 AUDIT                | 4,600          | 0.0500       | 0.004218        | 0.0043        | 0.0043         | \$5,537.18          | \$4,689.58                     | \$4,689.58                 | 2.2909          |
| 035 LIABILITY INSURANCE  | 16,000         | 0.0000       | 0.014671        | 0.0147        | 0.0147         | \$18,929.42         | \$16,031.82                    | \$16,031.82                | 7.8316          |
| 047 SOCIAL SECURITY      | 7,300          | 0.0000       | 0.006694        | 0.0067        | 0.0067         | \$8,627.69          | \$7,307.02                     | \$7,307.02                 | 3.5695          |
| <b>Totals</b>            | <b>204,400</b> |              | <b>0.187421</b> | <b>0.1877</b> | <b>0.1877</b>  | <b>\$241,704.22</b> | <b>\$204,705.61</b>            | <b>\$204,705.61</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District LYESL - CITY OF E ST LOUIS LB

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV  |
|------------------------|--------------------|-------------------|
| Farm                   | 8,992              | 3,250             |
| Residential            | 40,141,126         | 24,199,030        |
| Commercial             | 34,204,597         | 8,683,042         |
| Industrial             | 8,092,630          | 4,548,430         |
| Mineral                | 0                  | 0                 |
| State Railroad         | 28,096,238         | 28,096,238        |
| Local Railroad         | 721,072            | 637,149           |
| <b>County Total</b>    | <b>111,264,655</b> | <b>66,167,139</b> |
| <b>Total + Overlap</b> | <b>111,264,655</b> | <b>66,167,139</b> |

| Other Values    |            |
|-----------------|------------|
| EZ Value Abated | 0          |
| EZ Tax Abated   | \$0.00     |
| New Property    | 48,286     |
| TIF Increment   | 45,097,516 |

| Fund/Name     | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|---------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 77,000        | 0.1500       | 0.116372        | 0.1164        | 0.1164         | \$129,512.06        | \$77,018.55                    | \$77,018.55                | 100.0000        |
| 016 LIBRARY   | 0             | 0.1500       | 0.000000        | 0.0000        | 0.0000         | \$0.00              | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b> | <b>77,000</b> |              | <b>0.116372</b> | <b>0.1164</b> | <b>0.1164</b>  | <b>\$129,512.06</b> | <b>\$77,018.55</b>             | <b>\$77,018.55</b>         | <b>100.0000</b> |



## 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                   | 4,274,237          | 4,274,237          | EZ Value Abated | 0          |
| Residential            | 250,776,966        | 246,779,822        | EZ Tax Abated   | \$0.00     |
| Commercial             | 177,066,934        | 166,211,471        | New Property    | 1,982,818  |
| Industrial             | 523,545            | 493,688            | TIF Increment   | 14,882,464 |
| Mineral                | 174                | 174                |                 |            |
| State Railroad         | 9,278              | 9,278              |                 |            |
| Local Railroad         | 0                  | 0                  |                 |            |
| <b>County Total</b>    | <b>432,651,134</b> | <b>417,768,670</b> |                 |            |
| <b>Total + Overlap</b> | <b>432,651,134</b> | <b>417,768,670</b> |                 |            |

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

## Tax Computation Report ST. CLAIR County

Taxing District LYFR - FREEBURG AREA LIB

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 44,806,430         | 44,806,430         |
| Residential            | 95,910,178         | 95,910,178         |
| Commercial             | 18,671,604         | 18,671,604         |
| Industrial             | 3,890,992          | 3,890,992          |
| Mineral                | 11,610             | 11,610             |
| State Railroad         | 1,139,858          | 1,139,858          |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>164,430,672</b> | <b>164,430,672</b> |
| <b>Total + Overlap</b> | <b>164,430,672</b> | <b>164,430,672</b> |

| Other Values    |         |
|-----------------|---------|
| EZ Value Abated | 0       |
| EZ Tax Abated   | \$0.00  |
| New Property    | 823,065 |
| TIF Increment   | 0       |

| Fund/Name                | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|--------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE            | 235,734        | 0.1500       | 0.143364        | 0.1434        | 0.1434         | \$235,793.58        | \$235,793.58                   | \$235,793.58               | 75.8329         |
| 005 I.M.R.F              | 9,586          | 0.0000       | 0.005830        | 0.0059        | 0.0059         | \$9,701.41          | \$9,701.41                     | \$9,701.41                 | 3.1200          |
| 010 EQUIPMENT & BUILDING | 31,431         | 0.0200       | 0.019115        | 0.0192        | 0.0192         | \$31,570.69         | \$31,570.69                    | \$31,570.69                | 10.1534         |
| 027 AUDIT                | 7,857          | 0.0050       | 0.004778        | 0.0048        | 0.0048         | \$7,892.67          | \$7,892.67                     | \$7,892.67                 | 2.5383          |
| 031 WORKING CASH         | 0              | 0.0500       | 0.000000        | 0.0000        | 0.0000         | \$0.00              | \$0.00                         | \$0.00                     | 0.0000          |
| 035 LIABILITY INSURANCE  | 8,014          | 0.0000       | 0.004874        | 0.0049        | 0.0049         | \$8,057.10          | \$8,057.10                     | \$8,057.10                 | 2.5912          |
| 047 SOCIAL SECURITY      | 9,586          | 0.0000       | 0.005830        | 0.0059        | 0.0059         | \$9,701.41          | \$9,701.41                     | \$9,701.41                 | 3.1200          |
| 060 UNEMPLOYMENT INS     | 4,086          | 0.0000       | 0.002485        | 0.0025        | 0.0025         | \$4,110.77          | \$4,110.77                     | \$4,110.77                 | 1.3221          |
| 062 WORKMAN'S COMP       | 4,086          | 0.0000       | 0.002485        | 0.0025        | 0.0025         | \$4,110.77          | \$4,110.77                     | \$4,110.77                 | 1.3221          |
| <b>Totals</b>            | <b>310,380</b> |              | <b>0.188761</b> | <b>0.1891</b> | <b>0.1891</b>  | <b>\$310,938.40</b> | <b>\$310,938.40</b>            | <b>\$310,938.40</b>        | <b>100.0000</b> |

## 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                   | 716,556           | 704,831           | EZ Value Abated | 0         |
| Residential            | 52,793,302        | 52,769,570        | EZ Tax Abated   | \$0.00    |
| Commercial             | 18,514,415        | 17,490,738        | New Property    | 266,770   |
| Industrial             | 899,279           | 899,279           | TIF Increment   | 1,059,134 |
| Mineral                | 0                 | 0                 |                 |           |
| State Railroad         | 46,390            | 46,390            |                 |           |
| Local Railroad         | 0                 | 0                 |                 |           |
| <b>County Total</b>    | <b>72,969,942</b> | <b>71,910,808</b> |                 |           |
| <b>Total + Overlap</b> | <b>72,969,942</b> | <b>71,910,808</b> |                 |           |

| Fund/Name                    | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE                | 99,000         | 0.1500       | 0.137671        | 0.1377        | 0.1377         | \$100,479.61        | \$99,021.18                    | \$99,021.18                | 68.8156         |
| 004 BUILDING                 | 13,250         | 0.0200       | 0.018426        | 0.0185        | 0.0185         | \$13,499.44         | \$13,303.50                    | \$13,303.50                | 9.2454          |
| 027 AUDIT                    | 1,000          | 0.0500       | 0.001391        | 0.0014        | 0.0014         | \$1,021.58          | \$1,006.75                     | \$1,006.75                 | 0.6996          |
| 035 TORT JUDGMENTS, LIABILIT | 24,500         | 0.0000       | 0.034070        | 0.0341        | 0.0341         | \$24,882.75         | \$24,521.59                    | \$24,521.59                | 17.0415         |
| 047 SOCIAL SECURITY          | 6,000          | 0.0000       | 0.008344        | 0.0084        | 0.0084         | \$6,129.48          | \$6,040.51                     | \$6,040.51                 | 4.1979          |
| <b>Totals</b>                | <b>143,750</b> |              | <b>0.199902</b> | <b>0.2001</b> | <b>0.2001</b>  | <b>\$146,012.86</b> | <b>\$143,893.53</b>            | <b>\$143,893.53</b>        | <b>100.0000</b> |

## 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                   | 11,571            | 7,888             | EZ Value Abated | MADISON COUNTY                        | 22,541,415        |
| Residential            | 0                 | 0                 | EZ Tax Abated   | <b>Total</b>                          | <b>22,541,415</b> |
| Commercial             | 5,441,009         | 1,134,683         | New Property    | <i>* denotes use of estimated EAV</i> |                   |
| Industrial             | 1,880,890         | 671,685           | TIF Increment   |                                       |                   |
| Mineral                | 0                 | 0                 |                 |                                       |                   |
| State Railroad         | 152,158           | 152,158           |                 |                                       |                   |
| Local Railroad         | 24,394            | 24,394            |                 |                                       |                   |
| <b>County Total</b>    | <b>7,510,022</b>  | <b>1,990,808</b>  |                 |                                       |                   |
| <b>Total + Overlap</b> | <b>30,051,437</b> | <b>24,532,223</b> |                 |                                       |                   |

| Fund/Name           | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE       | 34,700        | 0.1500       | 0.141447        | 0.1415        | 0.1415         | \$10,626.68        | \$2,816.99                     | \$34,713.10                | 80.2154         |
| 005 I.M.R.F         | 4,000         | 0.0000       | 0.016305        | 0.0164        | 0.0164         | \$1,231.64         | \$326.49                       | \$4,023.28                 | 9.2970          |
| 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       | 0.006114        | 0.0050        | 0.0050         | \$375.50           | \$99.54                        | \$1,226.61                 | 2.8345          |
| 047 SOCIAL SECURITY | 3,300         | 0.0000       | 0.013452        | 0.0135        | 0.0135         | \$1,013.85         | \$268.76                       | \$3,311.85                 | 7.6531          |
| 143 MEDICARE        | 0             | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00             | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>       | <b>43,500</b> |              | <b>0.177318</b> | <b>0.1764</b> | <b>0.1764</b>  | <b>\$13,247.67</b> | <b>\$3,511.78</b>              | <b>\$43,274.84</b>         | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District LYMI - VIL OF MILLSTADT LIB

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                |                 |        |
| <b>County Total</b>    | <b>0</b>  | <b>0</b>         |                 |        |
| <b>Total + Overlap</b> | <b>0</b>  | <b>0</b>         |                 |        |

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

## Tax Computation Report ST. CLAIR County

Taxing District LYMIL - MILLSTADT PUBLIC LIBRARY DIST

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   | Other Values    |           |
|------------------------|--------------------|--------------------|-----------------|-----------|
| Farm                   | 4,215,348          | 4,214,409          | EZ Value Abated | 0         |
| Residential            | 87,912,987         | 87,019,309         | EZ Tax Abated   | \$0.00    |
| Commercial             | 13,129,711         | 7,349,021          | New Property    | 481,320   |
| Industrial             | 2,448,218          | 1,515,724          | TIF Increment   | 7,607,801 |
| Mineral                | 0                  | 0                  |                 |           |
| State Railroad         | 0                  | 0                  |                 |           |
| Local Railroad         | 0                  | 0                  |                 |           |
| <b>County Total</b>    | <b>107,706,264</b> | <b>100,098,463</b> |                 |           |
| <b>Total + Overlap</b> | <b>107,706,264</b> | <b>100,098,463</b> |                 |           |

| Fund/Name     | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 139,912        | 0.1500       | 0.139774        | 0.1398        | 0.1398         | \$150,573.36        | \$139,937.65                   | \$139,937.65               | 100.0000        |
| <b>Totals</b> | <b>139,912</b> |              | <b>0.139774</b> | <b>0.1398</b> | <b>0.1398</b>  | <b>\$150,573.36</b> | <b>\$139,937.65</b>            | <b>\$139,937.65</b>        | <b>100.0000</b> |

# 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                   | 14,607,396        | 14,531,182        | EZ Value Abated | WASHINGTON COUNTY                     | *6,424,842       |
| Residential            | 15,998,592        | 15,998,592        | EZ Tax Abated   | Total                                 | <b>6,424,842</b> |
| Commercial             | 3,647,683         | 3,647,683         | New Property    | <i>* denotes use of estimated EAV</i> |                  |
| Industrial             | 2,386,610         | 2,358,360         | TIF Increment   | 104,464                               |                  |
| Mineral                | 73,208            | 73,208            |                 |                                       |                  |
| State Railroad         | 0                 | 0                 |                 |                                       |                  |
| Local Railroad         | 0                 | 0                 |                 |                                       |                  |
| <b>County Total</b>    | <b>36,713,489</b> | <b>36,609,025</b> |                 |                                       |                  |
| <b>Total + Overlap</b> | <b>43,138,331</b> | <b>43,033,867</b> |                 |                                       |                  |

| Fund/Name                    | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE                | 63,000         | 0.1500       | 0.146396        | 0.1464        | 0.1464         | \$53,748.55         | \$53,595.61                    | \$63,001.58                | 39.1130         |
| 004 OPERATIONS & MAINTENAN   | 8,400          | 0.0200       | 0.019520        | 0.0196        | 0.0196         | \$7,195.84          | \$7,175.37                     | \$8,434.64                 | 5.2364          |
| 005 I.M.R.F                  | 12,000         | 0.0000       | 0.027885        | 0.0279        | 0.0279         | \$10,243.06         | \$10,213.92                    | \$12,006.45                | 7.4539          |
| 027 AUDIT                    | 2,100          | 0.0050       | 0.004880        | 0.0049        | 0.0049         | \$1,798.96          | \$1,793.84                     | \$2,108.66                 | 1.3091          |
| 031 WORKING CASH             | 21,000         | 0.0500       | 0.048799        | 0.0488        | 0.0488         | \$17,916.18         | \$17,865.20                    | \$21,000.53                | 13.0377         |
| 035 TORT JUDGMENTS, LIABILIT | 41,000         | 0.0000       | 0.095274        | 0.0953        | 0.0953         | \$34,987.96         | \$34,888.40                    | \$41,011.28                | 25.4609         |
| 047 SOCIAL SECURITY          | 13,500         | 0.0000       | 0.031371        | 0.0314        | 0.0314         | \$11,528.04         | \$11,495.23                    | \$13,512.63                | 8.3890          |
| <b>Totals</b>                | <b>161,000</b> |              | <b>0.374125</b> | <b>0.3743</b> | <b>0.3743</b>  | <b>\$137,418.59</b> | <b>\$137,027.57</b>            | <b>\$161,075.77</b>        | <b>100.0000</b> |

## 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                   | 2,321,096                   | 2,011,100          | EZ Value Abated         | 0          |
| Residential            | 139,880,529                 | 128,746,371        | EZ Tax Abated           | \$0.00     |
| Commercial             | 27,616,634                  | 19,426,932         | New Property            | 840,005    |
| Industrial             | 6,371,733                   | 5,170,644          | TIF Increment           | 20,834,945 |
| Mineral                | 0                           | 0                  |                         |            |
| State Railroad         | 62,924                      | 62,924             |                         |            |
| Local Railroad         | 0                           | 0                  |                         |            |
| <b>County Total</b>    | <b>176,252,916</b>          | <b>155,417,971</b> |                         |            |
| <b>Total + Overlap</b> | <b>176,252,916</b>          | <b>155,417,971</b> |                         |            |

| Fund/Name                    | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE                | 395,190        | 0.0000       | 0.254276        | 0.2543        | 0.2543         | \$448,211.17        | \$395,227.90                   | \$395,227.90               | 86.0283         |
| 004 BUILDING                 | 19,195         | 0.0000       | 0.012351        | 0.0124        | 0.0124         | \$21,855.36         | \$19,271.83                    | \$19,271.83                | 4.1949          |
| 005 I. M. R. F.              | 24,500         | 0.0000       | 0.015764        | 0.0158        | 0.0158         | \$27,847.96         | \$24,556.04                    | \$24,556.04                | 5.3451          |
| 016 LIBRARY                  | 0              | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00              | \$0.00                         | \$0.00                     | 0.0000          |
| 035 TORT JUDGMENTS, LIABILIT | 11,000         | 0.0000       | 0.007078        | 0.0071        | 0.0071         | \$12,513.96         | \$11,034.68                    | \$11,034.68                | 2.4019          |
| 047 SOCIAL SECURITY          | 7,680          | 0.0000       | 0.004942        | 0.0050        | 0.0050         | \$8,812.65          | \$7,770.90                     | \$7,770.90                 | 1.6915          |
| 143 MEDICARE                 | 1,535          | 0.0000       | 0.000988        | 0.0010        | 0.0010         | \$1,762.53          | \$1,554.18                     | \$1,554.18                 | 0.3383          |
| <b>Totals</b>                | <b>459,100</b> |              | <b>0.295399</b> | <b>0.2956</b> | <b>0.2956</b>  | <b>\$521,003.63</b> | <b>\$459,415.53</b>            | <b>\$459,415.53</b>        | <b>100.0000</b> |



# Tax Computation Report ST. CLAIR County

Taxing District LYMV - MISSISSIPPI VAL. PUB. LIB.

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   | Other Values    | Overlapping County                    | Overlap EAV        |
|------------------------|--------------------|--------------------|-----------------|---------------------------------------|--------------------|
| Farm                   | 3,095,952          | 3,058,510          | EZ Value Abated | MADISON COUNTY                        | 529,047,591        |
| Residential            | 69,800,487         | 69,426,694         | EZ Tax Abated   | <b>Total</b>                          | <b>529,047,591</b> |
| Commercial             | 10,250,509         | 6,791,766          | New Property    | <i>* denotes use of estimated EAV</i> |                    |
| Industrial             | 8,765,162          | 4,672,086          | TIF Increment   |                                       |                    |
| Mineral                | 3,900              | 3,900              |                 |                                       |                    |
| State Railroad         | 806,103            | 806,103            |                 |                                       |                    |
| Local Railroad         | 38,598             | 32,547             |                 |                                       |                    |
| <b>County Total</b>    | <b>92,760,711</b>  | <b>84,791,606</b>  |                 |                                       |                    |
| <b>Total + Overlap</b> | <b>621,808,302</b> | <b>613,839,197</b> |                 |                                       |                    |

| Fund/Name                    | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|------------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE                | 872,007          | 0.1500       | 0.142058        | 0.1421        | 0.1421         | \$131,812.97        | \$120,488.87                   | \$872,265.50               | 75.6253         |
| 004 OPERATIONS & MAINTENAN   | 116,181          | 0.0200       | 0.018927        | 0.0190        | 0.0190         | \$17,624.54         | \$16,110.41                    | \$116,629.45               | 10.1118         |
| 005 I. M. R. F.              | 40,000           | 0.0000       | 0.006516        | 0.0066        | 0.0066         | \$6,122.21          | \$5,596.25                     | \$40,513.39                | 3.5125          |
| 027 AUDIT                    | 8,000            | 0.0050       | 0.001303        | 0.0014        | 0.0014         | \$1,298.65          | \$1,187.08                     | \$8,593.75                 | 0.7451          |
| 035 TORT JUDGMENTS, LIABILIT | 60,000           | 0.0000       | 0.009775        | 0.0098        | 0.0098         | \$9,090.55          | \$8,309.58                     | \$60,156.24                | 5.2155          |
| 047 SOCIAL SECURITY          | 55,000           | 0.0000       | 0.008960        | 0.0090        | 0.0090         | \$8,348.46          | \$7,631.24                     | \$55,245.53                | 4.7898          |
| <b>Totals</b>                | <b>1,151,188</b> |              | <b>0.187539</b> | <b>0.1879</b> | <b>0.1879</b>  | <b>\$174,297.38</b> | <b>\$159,323.43</b>            | <b>\$1,153,403.86</b>      | <b>100.0000</b> |

## 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                                       | 37,685,029        | 37,679,352        | EZ Value Abated         | 0       | MONROE COUNTY                         | *3,953,216       |
| Residential                                | 31,663,771        | 31,663,771        | EZ Tax Abated           | \$0.00  | <b>Total</b>                          | <b>3,953,216</b> |
| Commercial                                 | 3,992,934         | 3,533,198         | New Property            | 284,230 | <i>* denotes use of estimated EAV</i> |                  |
| Industrial                                 | 1,773,652         | 1,773,652         | TIF Increment           | 465,413 |                                       |                  |
| Mineral                                    | 3,729             | 3,729             |                         |         |                                       |                  |
| State Railroad                             | 938,137           | 938,137           |                         |         |                                       |                  |
| Local Railroad                             | 0                 | 0                 |                         |         |                                       |                  |
| <b>County Total</b>                        | <b>76,057,252</b> | <b>75,591,839</b> |                         |         |                                       |                  |
| <b>Total + Overlap</b>                     | <b>80,010,468</b> | <b>79,545,055</b> |                         |         |                                       |                  |

| Fund/Name                    | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE                | 112,500        | 0.1500       | 0.141429        | 0.1415        | 0.1415         | \$107,621.01        | \$106,962.45                   | \$112,556.25               | 67.1253         |
| 010 EQUIPMENT & BUILDING     | 15,000         | 0.0200       | 0.018857        | 0.0189        | 0.0189         | \$14,374.82         | \$14,286.86                    | \$15,034.02                | 8.9658          |
| 027 AUDIT                    | 3,500          | 0.0050       | 0.004400        | 0.0044        | 0.0044         | \$3,346.52          | \$3,326.04                     | \$3,499.98                 | 2.0873          |
| 035 TORT JUDGMENTS, LIABILIT | 21,500         | 0.0000       | 0.027029        | 0.0271        | 0.0271         | \$20,611.52         | \$20,485.39                    | \$21,556.71                | 12.8558         |
| 047 SOCIAL SECURITY          | 15,000         | 0.0000       | 0.018857        | 0.0189        | 0.0189         | \$14,374.82         | \$14,286.86                    | \$15,034.02                | 8.9658          |
| <b>Totals</b>                | <b>167,500</b> |              | <b>0.210572</b> | <b>0.2108</b> | <b>0.2108</b>  | <b>\$160,328.69</b> | <b>\$159,347.60</b>            | <b>\$167,680.98</b>        | <b>100.0000</b> |

# 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  | 340,619           | 228,211           | EZ Value Abated         | 0         | CLINTON COUNTY                        | *49,309,675       |
| Residential                                 | 2,760,713         | 2,760,713         | EZ Tax Abated           | \$0.00    | <b>Total</b>                          | <b>49,309,675</b> |
| Commercial                                  | 4,344,855         | 2,209,246         | New Property            | 0         | <i>* denotes use of estimated EAV</i> |                   |
| Industrial                                  | 0                 | 0                 | TIF Increment           | 2,248,017 |                                       |                   |
| Mineral                                     | 0                 | 0                 |                         |           |                                       |                   |
| State Railroad                              | 12,179            | 12,179            |                         |           |                                       |                   |
| Local Railroad                              | 0                 | 0                 |                         |           |                                       |                   |
| <b>County Total</b>                         | <b>7,458,366</b>  | <b>5,210,349</b>  |                         |           |                                       |                   |
| <b>Total + Overlap</b>                      | <b>56,768,041</b> | <b>54,520,024</b> |                         |           |                                       |                   |

| Fund/Name                    | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE                | 70,025        | 0.1500       | 0.128439        | 0.1285        | 0.1285         | \$9,584.00         | \$6,695.30                     | \$70,058.23                | 78.7380         |
| 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       | 0.003302        | 0.0034        | 0.0034         | \$253.58           | \$177.15                       | \$1,853.68                 | 2.0833          |
| 028 LIBRARY BLDG (PURCHASE/  | 8,000         | 0.0200       | 0.014674        | 0.0147        | 0.0147         | \$1,096.38         | \$765.92                       | \$8,014.44                 | 9.0073          |
| 035 TORT JUDGMENTS, LIABILIT | 5,150         | 0.0000       | 0.009446        | 0.0095        | 0.0095         | \$708.54           | \$494.98                       | \$5,179.40                 | 5.8210          |
| 047 SOCIAL SECURITY          | 3,825         | 0.0000       | 0.007016        | 0.0071        | 0.0071         | \$529.54           | \$369.93                       | \$3,870.92                 | 4.3504          |
| <b>Totals</b>                | <b>88,800</b> |              | <b>0.162877</b> | <b>0.1632</b> | <b>0.1632</b>  | <b>\$12,172.04</b> | <b>\$8,503.28</b>              | <b>\$88,976.67</b>         | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

| Property Type          | Total EAV          | Rate Setting EAV   | Other Values    |            |
|------------------------|--------------------|--------------------|-----------------|------------|
| Farm                   | 5,711,841          | 5,701,190          | EZ Value Abated | 167,370    |
| Residential            | 642,020,750        | 641,801,221        | EZ Tax Abated   | \$256.08   |
| Commercial             | 230,138,165        | 188,237,714        | New Property    | 9,963,312  |
| Industrial             | 2,533,860          | 2,391,380          | TIF Increment   | 42,105,741 |
| Mineral                | 2,914              | 2,914              |                 |            |
| State Railroad         | 306,569            | 306,569            |                 |            |
| Local Railroad         | 0                  | 0                  |                 |            |
| <b>County Total</b>    | <b>880,714,099</b> | <b>838,440,988</b> |                 |            |
| <b>Total + Overlap</b> | <b>880,714,099</b> | <b>838,440,988</b> |                 |            |

| Fund/Name              | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE          | 1,175,000        | 0.0000       | 0.140141        | 0.1402        | 0.1402         | \$1,234,761.17        | \$1,175,494.27                 | \$1,175,494.27             | 91.6340         |
| 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       | 0.006142        | 0.0062        | 0.0062         | \$54,604.27           | \$51,983.34                    | \$51,983.34                | 4.0523          |
| 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       | 0.006560        | 0.0066        | 0.0066         | \$58,127.13           | \$55,337.11                    | \$55,337.11                | 4.3137          |
| <b>Totals</b>          | <b>1,281,500</b> |              | <b>0.152843</b> | <b>0.1530</b> | <b>0.1530</b>  | <b>\$1,347,492.57</b> | <b>\$1,282,814.72</b>          | <b>\$1,282,814.72</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District LYSM - SMITHTON PUB LIB DIS

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 29,099,524         | 29,099,524         |
| Residential            | 102,655,850        | 102,655,850        |
| Commercial             | 6,596,009          | 6,596,009          |
| Industrial             | 519,418            | 519,418            |
| Mineral                | 3,991              | 3,991              |
| State Railroad         | 0                  | 0                  |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>138,874,792</b> | <b>138,874,792</b> |
| <b>Total + Overlap</b> | <b>138,874,792</b> | <b>138,874,792</b> |

| Other Values    |         |
|-----------------|---------|
| EZ Value Abated | 0       |
| EZ Tax Abated   | \$0.00  |
| New Property    | 348,665 |
| TIF Increment   | 0       |

| Fund/Name                  | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|----------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE              | 202,000        | 0.1500       | 0.145455        | 0.1455        | 0.1455         | \$202,062.82        | \$202,062.82                   | \$202,062.82               | 77.6000         |
| 005 I. M. R. F.            | 2,000          | 0.0000       | 0.001440        | 0.0015        | 0.0015         | \$2,083.12          | \$2,083.12                     | \$2,083.12                 | 0.8000          |
| 010 EQUIPMENT AND BUILDING | 27,750         | 0.0200       | 0.019982        | 0.0200        | 0.0200         | \$27,774.96         | \$27,774.96                    | \$27,774.96                | 10.6667         |
| 027 AUDIT                  | 1,300          | 0.0500       | 0.000936        | 0.0010        | 0.0010         | \$1,388.75          | \$1,388.75                     | \$1,388.75                 | 0.5333          |
| 035 LIABILITY INSURANCE    | 16,850         | 0.0000       | 0.012133        | 0.0122        | 0.0122         | \$16,942.72         | \$16,942.72                    | \$16,942.72                | 6.5067          |
| 047 SOCIAL SECURITY        | 10,000         | 0.0000       | 0.007201        | 0.0073        | 0.0073         | \$10,137.86         | \$10,137.86                    | \$10,137.86                | 3.8933          |
| <b>Totals</b>              | <b>259,900</b> |              | <b>0.187147</b> | <b>0.1875</b> | <b>0.1875</b>  | <b>\$260,390.23</b> | <b>\$260,390.23</b>            | <b>\$260,390.23</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District LYWP - VIL OF WASH PK LIB

Equalization Factor 1.0

| Property Type          | Total EAV     | Rate Setting EAV | Other Values    |        |
|------------------------|---------------|------------------|-----------------|--------|
| Farm                   | 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         | 26,906        | 26,906           |                 |        |
| Local Railroad         | 0             | 0                |                 |        |
| <b>County Total</b>    | <b>26,906</b> | <b>26,906</b>    |                 |        |
| <b>Total + Overlap</b> | <b>26,906</b> | <b>26,906</b>    |                 |        |

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

## Tax Computation Report ST. CLAIR County

Taxing District MADU - DUPO MOSQUITO ABATE

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV  |
|------------------------|-------------------|-------------------|
| Farm                   | 2,593,425         | 2,555,596         |
| Residential            | 33,529,172        | 33,030,792        |
| Commercial             | 5,288,293         | 3,868,859         |
| Industrial             | 935,397           | 935,397           |
| Mineral                | 3,000             | 3,000             |
| State Railroad         | 10,728,131        | 10,728,131        |
| Local Railroad         | 448,597           | 445,032           |
| <b>County Total</b>    | <b>53,526,015</b> | <b>51,566,807</b> |
| <b>Total + Overlap</b> | <b>53,526,015</b> | <b>51,566,807</b> |

| Other Values    |           |
|-----------------|-----------|
| EZ Value Abated | 0         |
| EZ Tax Abated   | \$0.00    |
| New Property    | 145,860   |
| TIF Increment   | 1,959,208 |

| Fund/Name               | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE           | 12,957        | 0.0250       | 0.025127        | 0.0250        | 0.0250         | \$13,381.50        | \$12,891.70                    | \$12,891.70                | 78.6164         |
| 035 LIABILITY INSURANCE | 3,500         | 0.0000       | 0.006787        | 0.0068        | 0.0068         | \$3,639.77         | \$3,506.54                     | \$3,506.54                 | 21.3836         |
| <b>Totals</b>           | <b>16,457</b> |              | <b>0.031914</b> | <b>0.0318</b> | <b>0.0318</b>  | <b>\$17,021.27</b> | <b>\$16,398.24</b>             | <b>\$16,398.24</b>         | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District MDES - EAST SIDE HEALTH

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   | Other Values    |             |
|------------------------|--------------------|--------------------|-----------------|-------------|
| Farm                   | 3,242,188          | 2,685,259          | EZ Value Abated | 0           |
| Residential            | 137,230,869        | 110,747,505        | EZ Tax Abated   | \$0.00      |
| Commercial             | 97,803,994         | 34,189,682         | New Property    | 313,624     |
| Industrial             | 69,111,515         | 27,767,236         | TIF Increment   | 132,144,562 |
| Mineral                | 0                  | 0                  |                 |             |
| State Railroad         | 61,375,834         | 61,375,834         |                 |             |
| Local Railroad         | 979,416            | 833,738            |                 |             |
| <b>County Total</b>    | <b>369,743,816</b> | <b>237,599,254</b> |                 |             |
| <b>Total + Overlap</b> | <b>369,743,816</b> | <b>237,599,254</b> |                 |             |

| Fund/Name           | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE       | 235,270        | 0.1000       | 0.099020        | 0.0991        | 0.0991         | \$366,416.12        | \$235,460.86                   | \$235,460.86               | 58.1915         |
| 005 I.M.R.F         | 74,307         | 0.0000       | 0.031274        | 0.0313        | 0.0313         | \$115,729.81        | \$74,368.57                    | \$74,368.57                | 18.3793         |
| 047 SOCIAL SECURITY | 94,573         | 0.0000       | 0.039804        | 0.0399        | 0.0399         | \$147,527.78        | \$94,802.10                    | \$94,802.10                | 23.4292         |
| <b>Totals</b>       | <b>404,150</b> |              | <b>0.170098</b> | <b>0.1703</b> | <b>0.1703</b>  | <b>\$629,673.71</b> | <b>\$404,631.53</b>            | <b>\$404,631.53</b>        | <b>100.0000</b> |



# Tax Computation Report ST. CLAIR County

Taxing District PKCO - COLLINSVIL AREA REC

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   | Other Values    | Overlapping County                    | Overlap EAV        |
|------------------------|--------------------|--------------------|-----------------|---------------------------------------|--------------------|
| Farm                   | 133,388            | 133,388            | EZ Value Abated | MADISON COUNTY                        | 754,408,565        |
| Residential            | 42,502,209         | 42,501,167         | EZ Tax Abated   | <b>Total</b>                          | <b>754,408,565</b> |
| Commercial             | 2,496,502          | 2,331,840          | New Property    | <i>* denotes use of estimated EAV</i> |                    |
| Industrial             | 465,836            | 465,836            | TIF Increment   |                                       |                    |
| Mineral                | 0                  | 0                  |                 |                                       |                    |
| State Railroad         | 0                  | 0                  |                 |                                       |                    |
| Local Railroad         | 0                  | 0                  |                 |                                       |                    |
| <b>County Total</b>    | <b>45,597,935</b>  | <b>45,432,231</b>  |                 |                                       |                    |
| <b>Total + Overlap</b> | <b>800,006,500</b> | <b>799,840,796</b> |                 |                                       |                    |

| Fund/Name                    | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|------------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE                | 0                | 0.0563       | 0.000000        | 0.0000        | 0.0000         | \$0.00             | \$0.00                         | \$0.00                     | 0.0000          |
| 003 BONDS AND INTEREST       | 1,686,455        | 0.0000       | 0.210849        | 0.2109        | 0.2109         | \$96,166.04        | \$95,816.58                    | \$1,686,864.24             | 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, STREE | 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          |
| <b>Totals</b>                | <b>1,686,455</b> |              | <b>0.210849</b> | <b>0.2109</b> | <b>0.2109</b>  | <b>\$96,166.04</b> | <b>\$95,816.58</b>             | <b>\$1,686,864.24</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District PKESL - E ST LOUIS PARK

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 947,946            | 805,326            |
| Residential            | 79,486,529         | 56,949,124         |
| Commercial             | 50,196,139         | 15,711,627         |
| Industrial             | 19,849,016         | 7,840,151          |
| Mineral                | 0                  | 0                  |
| State Railroad         | 41,767,885         | 41,767,885         |
| Local Railroad         | 852,495            | 747,240            |
| <b>County Total</b>    | <b>193,100,010</b> | <b>123,821,353</b> |
| <b>Total + Overlap</b> | <b>193,100,010</b> | <b>123,821,353</b> |

| Other Values    |            |
|-----------------|------------|
| EZ Value Abated | 0          |
| EZ Tax Abated   | \$0.00     |
| New Property    | 163,825    |
| TIF Increment   | 69,278,657 |

| Fund/Name                    | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|----------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE                | 123,370        | 0.1000       | 0.099636        | 0.0997        | 0.0997         | \$192,520.71          | \$123,449.89                   | \$123,449.89               | 16.5588         |
| 003 BONDS AND INTEREST       | 0              | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00                | \$0.00                         | \$0.00                     | 0.0000          |
| 014 POLICE PROTECTION        | 30,870         | 0.0250       | 0.024931        | 0.0250        | 0.0250         | \$48,275.00           | \$30,955.34                    | \$30,955.34                | 4.1521          |
| 027 AUDIT                    | 6,174          | 0.0050       | 0.004986        | 0.0050        | 0.0050         | \$9,655.00            | \$6,191.07                     | \$6,191.07                 | 0.8304          |
| 035 LIABILITY INSURANCE      | 226,750        | 0.0000       | 0.183127        | 0.1832        | 0.1832         | \$353,759.22          | \$226,840.72                   | \$226,840.72               | 30.4268         |
| 047 SOCIAL SECURITY          | 78,750         | 0.0000       | 0.063600        | 0.0636        | 0.0636         | \$122,811.61          | \$78,750.38                    | \$78,750.38                | 10.5630         |
| 060 UNEMPLOYMENT INS         | 39,900         | 0.0000       | 0.032224        | 0.0323        | 0.0323         | \$62,371.30           | \$39,994.30                    | \$39,994.30                | 5.3646          |
| 062 WORKERS COMPENSATION     | 114,450        | 0.0000       | 0.092432        | 0.0925        | 0.0925         | \$178,617.51          | \$114,534.75                   | \$114,534.75               | 15.3629         |
| 125 PAVING & LIGHTING, STREE | 6,174          | 0.0050       | 0.004986        | 0.0050        | 0.0050         | \$9,655.00            | \$6,191.07                     | \$6,191.07                 | 0.8304          |
| 143 MEDICARE                 | 25,987         | 0.0000       | 0.020988        | 0.0210        | 0.0210         | \$40,551.00           | \$26,002.48                    | \$26,002.48                | 3.4878          |
| 145 REC & COMM CENTER        | 92,500         | 0.0750       | 0.074704        | 0.0748        | 0.0748         | \$144,438.81          | \$92,618.37                    | \$92,618.37                | 12.4232         |
| <b>Totals</b>                | <b>744,925</b> |              | <b>0.601614</b> | <b>0.6021</b> | <b>0.6021</b>  | <b>\$1,162,655.16</b> | <b>\$745,528.37</b>            | <b>\$745,528.37</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District PKFR - FREEBURG PARK DIST

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 41,445,204         | 41,445,204         |
| Residential            | 91,238,058         | 91,238,058         |
| Commercial             | 18,692,760         | 18,692,760         |
| Industrial             | 4,193,377          | 4,193,377          |
| Mineral                | 10,635             | 10,635             |
| State Railroad         | 1,139,858          | 1,139,858          |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>156,719,892</b> | <b>156,719,892</b> |
| <b>Total + Overlap</b> | <b>156,719,892</b> | <b>156,719,892</b> |

| Other Values    |           |
|-----------------|-----------|
| EZ Value Abated | 0         |
| EZ Tax Abated   | \$0.00    |
| New Property    | 1,075,705 |
| TIF Increment   | 0         |

| Fund/Name                | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|--------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE            | 120,002        | 0.1000       | 0.076571        | 0.0766        | 0.0766         | \$120,047.44        | \$120,047.44                   | \$120,047.44               | 59.4720         |
| 003 BONDS AND INTEREST   | 60,375         | 0.0000       | 0.038524        | 0.0386        | 0.0386         | \$60,493.88         | \$60,493.88                    | \$60,493.88                | 29.9689         |
| 062 WORKERS COMPENSATION | 6,000          | 0.0000       | 0.003829        | 0.0039        | 0.0039         | \$6,112.08          | \$6,112.08                     | \$6,112.08                 | 3.0280          |
| 125 PAVING/LIGHTING      | 6,000          | 0.0050       | 0.003829        | 0.0039        | 0.0039         | \$6,112.08          | \$6,112.08                     | \$6,112.08                 | 3.0280          |
| 145 REC & COMM CENTER    | 9,000          | 0.0750       | 0.005743        | 0.0058        | 0.0058         | \$9,089.75          | \$9,089.75                     | \$9,089.75                 | 4.5031          |
| <b>Totals</b>            | <b>201,377</b> |              | <b>0.128496</b> | <b>0.1288</b> | <b>0.1288</b>  | <b>\$201,855.23</b> | <b>\$201,855.23</b>            | <b>\$201,855.23</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District PKHO - HORNER PARK

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 24,159,302         | 24,147,577         |
| Residential            | 57,308,440         | 57,284,708         |
| Commercial             | 21,145,611         | 20,121,934         |
| Industrial             | 1,545,476          | 1,545,476          |
| Mineral                | 9,310              | 9,310              |
| State Railroad         | 711,615            | 711,615            |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>104,879,754</b> | <b>103,820,620</b> |
| <b>Total + Overlap</b> | <b>104,879,754</b> | <b>103,820,620</b> |

| Other Values    |           |
|-----------------|-----------|
| EZ Value Abated | 0         |
| EZ Tax Abated   | \$0.00    |
| New Property    | 307,081   |
| TIF Increment   | 1,059,134 |

| Fund/Name               | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE           | 93,600         | 0.1000       | 0.090156        | 0.0902        | 0.0902         | \$94,601.54         | \$93,646.20                    | \$93,646.20                | 54.7330         |
| 035 LIABILITY INSURANCE | 9,800          | 0.0000       | 0.009439        | 0.0095        | 0.0095         | \$9,963.58          | \$9,862.96                     | \$9,862.96                 | 5.7646          |
| 047 SOCIAL SECURITY     | 9,000          | 0.0000       | 0.008669        | 0.0087        | 0.0087         | \$9,124.54          | \$9,032.39                     | \$9,032.39                 | 5.2791          |
| 145 REC & COMM CENTER   | 58,500         | 0.0750       | 0.056347        | 0.0564        | 0.0564         | \$59,152.18         | \$58,554.83                    | \$58,554.83                | 34.2233         |
| <b>Totals</b>           | <b>170,900</b> |              | <b>0.164611</b> | <b>0.1648</b> | <b>0.1648</b>  | <b>\$172,841.84</b> | <b>\$171,096.38</b>            | <b>\$171,096.38</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District PKNA - NEW ATHENS PARK

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV  |
|------------------------|-------------------|-------------------|
| Farm                   | 1,220,752         | 1,215,075         |
| Residential            | 21,995,518        | 21,995,518        |
| Commercial             | 3,299,357         | 2,839,621         |
| Industrial             | 662,259           | 662,259           |
| Mineral                | 0                 | 0                 |
| State Railroad         | 95,135            | 95,135            |
| Local Railroad         | 0                 | 0                 |
| <b>County Total</b>    | <b>27,273,021</b> | <b>26,807,608</b> |
| <b>Total + Overlap</b> | <b>27,273,021</b> | <b>26,807,608</b> |

| Other Values    |         |
|-----------------|---------|
| EZ Value Abated | 0       |
| EZ Tax Abated   | \$0.00  |
| New Property    | 0       |
| TIF Increment   | 465,413 |

| 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           | 17,730        | 0.1000       | 0.066138        | 0.0662        | 0.0662         | \$18,054.74        | \$17,746.64                    | \$17,746.64                | 62.4528         |
| 035 LIABILITY INSURANCE | 6,500         | 0.0000       | 0.024247        | 0.0243        | 0.0243         | \$6,627.34         | \$6,514.25                     | \$6,514.25                 | 22.9245         |
| 125 PAVING/LIGHTING     | 3,000         | 0.0050       | 0.011191        | 0.0050        | 0.0050         | \$1,363.65         | \$1,340.38                     | \$1,340.38                 | 4.7170          |
| 145 REC & COMM CENTER   | 2,800         | 0.0750       | 0.010445        | 0.0105        | 0.0105         | \$2,863.67         | \$2,814.80                     | \$2,814.80                 | 9.9057          |
| <b>Totals</b>           | <b>30,030</b> |              | <b>0.112021</b> | <b>0.1060</b> | <b>0.1060</b>  | <b>\$28,909.40</b> | <b>\$28,416.07</b>             | <b>\$28,416.07</b>         | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District PKST - STITES TWP PARK

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV  |
|------------------------|-------------------|-------------------|
| Farm                   | 17,113            | 8,865             |
| Residential            | 531,713           | 226,330           |
| Commercial             | 1,309,017         | 912,578           |
| Industrial             | 8,243,902         | 3,593,019         |
| Mineral                | 0                 | 0                 |
| State Railroad         | 6,749,475         | 6,749,475         |
| Local Railroad         | 83,023            | 48,651            |
| <b>County Total</b>    | <b>16,934,243</b> | <b>11,538,918</b> |
| <b>Total + Overlap</b> | <b>16,934,243</b> | <b>11,538,918</b> |

| Other Values    |           |
|-----------------|-----------|
| EZ Value Abated | 0         |
| EZ Tax Abated   | \$0.00    |
| New Property    | 0         |
| TIF Increment   | 5,395,325 |

| Fund/Name               | Levy 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       | 0.069331        | 0.0694        | 0.0694         | \$11,752.36        | \$8,008.01                     | \$8,008.01                 | 52.7355         |
| 027 AUDIT               | 500           | 0.0050       | 0.004333        | 0.0044        | 0.0044         | \$745.11           | \$507.71                       | \$507.71                   | 3.3435          |
| 035 LIABILITY INSURANCE | 500           | 0.0000       | 0.004333        | 0.0044        | 0.0044         | \$745.11           | \$507.71                       | \$507.71                   | 3.3435          |
| 145 REC & COMM CENTER   | 6,157         | 0.0750       | 0.053359        | 0.0534        | 0.0534         | \$9,042.89         | \$6,161.78                     | \$6,161.78                 | 40.5775         |
| <b>Totals</b>           | <b>15,157</b> |              | <b>0.131356</b> | <b>0.1316</b> | <b>0.1316</b>  | <b>\$22,285.47</b> | <b>\$15,185.21</b>             | <b>\$15,185.21</b>         | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

| Taxing District SDME - METRO-EAST SANITARY |                      |                      | Equalization Factor 1.0 |             |                                       |                    |
|--|----------------------|----------------------|-------------------------|-------------|---------------------------------------|--------------------|
| Property Type                              | Total EAV            | Rate Setting EAV     | Other Values            |             | Overlapping County                    | Overlap EAV        |
| Farm                                       | 2,914,255            | 2,389,081            | EZ Value Abated         | 0           | MADISON COUNTY                        | 835,808,743        |
| Residential                                | 111,974,664          | 88,284,624           | EZ Tax Abated           | \$0.00      | <b>Total</b>                          | <b>835,808,743</b> |
| Commercial                                 | 92,207,223           | 33,103,244           | New Property            | 447,723     | <i>* denotes use of estimated EAV</i> |                    |
| Industrial                                 | 63,374,968           | 26,016,071           | TIF Increment           | 120,823,768 |                                       |                    |
| Mineral                                    | 0                    | 0                    |                         |             |                                       |                    |
| State Railroad                             | 59,967,873           | 59,967,873           |                         |             |                                       |                    |
| Local Railroad                             | 979,416              | 833,738              |                         |             |                                       |                    |
| <b>County Total</b>                        | <b>331,418,399</b>   | <b>210,594,631</b>   |                         |             |                                       |                    |
| <b>Total + Overlap</b>                     | <b>1,167,227,142</b> | <b>1,046,403,374</b> |                         |             |                                       |                    |

| Fund/Name               | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE           | 3,008,935        | 0.3120       | 0.287550        | 0.2876        | 0.2876         | \$953,159.32          | \$605,670.16                   | \$3,009,456.10             | 78.7299         |
| 005 I.M.R.F             | 145,000          | 0.0000       | 0.013857        | 0.0139        | 0.0139         | \$46,067.16           | \$29,272.65                    | \$145,450.07               | 3.8051          |
| 027 AUDIT               | 32,000           | 0.0050       | 0.003058        | 0.0031        | 0.0031         | \$10,273.97           | \$6,528.43                     | \$32,438.50                | 0.8486          |
| 035 LIABILITY INSURANCE | 475,000          | 0.0000       | 0.045394        | 0.0454        | 0.0454         | \$150,463.95          | \$95,609.96                    | \$475,067.13               | 12.4281         |
| 047 SOCIAL SECURITY     | 160,000          | 0.0000       | 0.015291        | 0.0153        | 0.0153         | \$50,707.02           | \$32,220.98                    | \$160,099.72               | 4.1883          |
| <b>Totals</b>           | <b>3,820,935</b> |              | <b>0.365150</b> | <b>0.3653</b> | <b>0.3653</b>  | <b>\$1,210,671.42</b> | <b>\$769,302.18</b>            | <b>\$3,822,511.52</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District SDSL - ST LIBORY SANITARY

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV | Other Values    |           |
|------------------------|-------------------|------------------|-----------------|-----------|
| Farm                   | 1,660,392         | 1,503,954        | EZ Value Abated | 0         |
| Residential            | 6,258,873         | 5,646,614        | EZ Tax Abated   | \$0.00    |
| Commercial             | 2,184,051         | 838,395          | New Property    | 0         |
| Industrial             | 6,219             | 6,219            | TIF Increment   | 2,114,353 |
| Mineral                | 0                 | 0                |                 |           |
| State Railroad         | 0                 | 0                |                 |           |
| Local Railroad         | 0                 | 0                |                 |           |
| <b>County Total</b>    | <b>10,109,535</b> | <b>7,995,182</b> |                 |           |
| <b>Total + Overlap</b> | <b>10,109,535</b> | <b>7,995,182</b> |                 |           |

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



# Tax Computation Report

## ST. CLAIR County

Taxing District SSB02 - BELLEVILLE SSA #2

Equalization Factor 1.0

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

## Tax Computation Report ST. CLAIR County

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

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV | Other Values    |           |
|------------------------|-------------------|------------------|-----------------|-----------|
| Farm                   | 0                 | 0                | EZ Value Abated | 0         |
| Residential            | 190,647           | 151,391          | EZ Tax Abated   | \$0.00    |
| Commercial             | 13,168,755        | 8,941,447        | New Property    | 0         |
| Industrial             | 0                 | 0                | TIF Increment   | 4,266,564 |
| Mineral                | 0                 | 0                |                 |           |
| State Railroad         | 0                 | 0                |                 |           |
| Local Railroad         | 0                 | 0                |                 |           |
| <b>County Total</b>    | <b>13,359,402</b> | <b>9,092,838</b> |                 |           |
| <b>Total + Overlap</b> | <b>13,359,402</b> | <b>9,092,838</b> |                 |           |

| Fund/Name              | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE          | 38,500         | 0.0000       | 0.423410        | 0.4235        | 0.4235         | \$56,577.07         | \$38,508.17                    | \$38,508.17                | 27.8216         |
| 003 BONDS AND INTEREST | 99,900         | 0.0000       | 1.098667        | 1.0987        | 1.0987         | \$146,779.75        | \$99,903.01                    | \$99,903.01                | 72.1784         |
| <b>Totals</b>          | <b>138,400</b> |              | <b>1.522077</b> | <b>1.5222</b> | <b>1.5222</b>  | <b>\$203,356.82</b> | <b>\$138,411.18</b>            | <b>\$138,411.18</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District SSCAS1 - CASEYVILLE TANGLEWOOD SSA

Equalization Factor 1.0

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

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

## Tax Computation Report ST. CLAIR County

Taxing District SSMAS01 - MASCOUTAH SPECIAL SERVICE AREA 1

Equalization Factor 1.0

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    |         |
|------------------------|------------------|------------------|-----------------|---------|
| Farm                   | 0                | 0                | EZ Value Abated | 0       |
| Residential            | 4,135,604        | 4,135,604        | EZ Tax Abated   | \$0.00  |
| Commercial             | 981,410          | 981,410          | New Property    | 138,089 |
| Industrial             | 0                | 0                | TIF Increment   | 0       |
| Mineral                | 0                | 0                |                 |         |
| State Railroad         | 0                | 0                |                 |         |
| Local Railroad         | 0                | 0                |                 |         |
| <b>County Total</b>    | <b>5,117,014</b> | <b>5,117,014</b> |                 |         |
| <b>Total + Overlap</b> | <b>5,117,014</b> | <b>5,117,014</b> |                 |         |

| Fund/Name     | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|----------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 144,018        | 0.3750       | 2.814493        | 0.3750        | 0.3750         | \$19,188.80        | \$19,188.80                    | \$19,188.80                | 100.0000        |
| <b>Totals</b> | <b>144,018</b> |              | <b>2.814493</b> | <b>0.3750</b> | <b>0.3750</b>  | <b>\$19,188.80</b> | <b>\$19,188.80</b>             | <b>\$19,188.80</b>         | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District SSMAS1 - MASCOUTAH SSA 1 DEFICIT

Equalization Factor 1.0

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

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

# Tax Computation Report

## ST. CLAIR County

Taxing District SSME1 - METRO EAST SANITARY SSA NO. 1

Equalization Factor 1.0

| Property Type          | Total EAV | Rate Setting EAV | Other Values    |        |
|------------------------|-----------|------------------|-----------------|--------|
| 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                |                 |        |
| <b>County Total</b>    | <b>0</b>  | <b>0</b>         |                 |        |
| <b>Total + Overlap</b> | <b>0</b>  | <b>0</b>         |                 |        |

## Tax Computation Report ST. CLAIR County

| Taxing District        | SSNB - NEW BADEN SSA (ambulance) |                  | Equalization Factor 1.0 |           |
|------------------------|----------------------------------|------------------|-------------------------|-----------|
| Property Type          | Total EAV                        | Rate Setting EAV | Other Values            |           |
| Farm                   | 340,619                          | 228,211          | EZ Value Abated         | 0         |
| Residential            | 2,760,713                        | 2,760,713        | EZ Tax Abated           | \$0.00    |
| Commercial             | 4,344,855                        | 2,209,246        | New Property            | 0         |
| Industrial             | 0                                | 0                | TIF Increment           | 2,248,017 |
| Mineral                | 0                                | 0                |                         |           |
| State Railroad         | 12,179                           | 12,179           |                         |           |
| Local Railroad         | 0                                | 0                |                         |           |
| <b>County Total</b>    | <b>7,458,366</b>                 | <b>5,210,349</b> |                         |           |
| <b>Total + Overlap</b> | <b>7,458,366</b>                 | <b>5,210,349</b> |                         |           |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 9,579        | 0.0000       | 0.183846        | 0.1839        | 0.1839         | \$13,715.94        | \$9,581.83                     | \$9,581.83                 | 100.0000        |
| <b>Totals</b> | <b>9,579</b> |              | <b>0.183846</b> | <b>0.1839</b> | <b>0.1839</b>  | <b>\$13,715.94</b> | <b>\$9,581.83</b>              | <b>\$9,581.83</b>          | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

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            | 1,610,295        | 1,610,295        | 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                |                 |        |
| <b>County Total</b>    | <b>1,610,295</b> | <b>1,610,295</b> |                 |        |
| <b>Total + Overlap</b> | <b>1,610,295</b> | <b>1,610,295</b> |                 |        |

| Fund/Name                | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension   | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|--------------------------|--------------|--------------|-----------------|---------------|----------------|-------------------|--------------------------------|----------------------------|-----------------|
| 023 SPECIAL SERVICE AREA | 2,000        | 0.3500       | 0.124201        | 0.1243        | 0.1243         | \$2,001.60        | \$2,001.60                     | \$2,001.60                 | 100.0000        |
| <b>Totals</b>            | <b>2,000</b> |              | <b>0.124201</b> | <b>0.1243</b> | <b>0.1243</b>  | <b>\$2,001.60</b> | <b>\$2,001.60</b>              | <b>\$2,001.60</b>          | <b>100.0000</b> |



## Tax Computation Report ST. CLAIR County

Taxing District SSO01A - OFALLON SSA#1A

Equalization Factor 1.0

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

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

## Tax Computation Report ST. CLAIR County

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            | 2,279,827        | 2,279,827        | 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                |                 |        |
| <b>County Total</b>    | <b>2,279,827</b> | <b>2,279,827</b> |                 |        |
| <b>Total + Overlap</b> | <b>2,279,827</b> | <b>2,279,827</b> |                 |        |

| Fund/Name                | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension   | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|--------------------------|--------------|--------------|-----------------|---------------|----------------|-------------------|--------------------------------|----------------------------|-----------------|
| 023 SPECIAL SERVICE AREA | 3,000        | 0.3500       | 0.131589        | 0.1316        | 0.1316         | \$3,000.25        | \$3,000.25                     | \$3,000.25                 | 100.0000        |
| <b>Totals</b>            | <b>3,000</b> |              | <b>0.131589</b> | <b>0.1316</b> | <b>0.1316</b>  | <b>\$3,000.25</b> | <b>\$3,000.25</b>              | <b>\$3,000.25</b>          | <b>100.0000</b> |

# Tax Computation Report

## ST. CLAIR County

Taxing District SSO02A - OFALLON SSA #2A

Equalization Factor 1.0

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

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

## Tax Computation Report ST. CLAIR County

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            | 4,455,184        | 4,455,184        | 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                |                 |        |
| <b>County Total</b>    | <b>4,455,184</b> | <b>4,455,184</b> |                 |        |
| <b>Total + Overlap</b> | <b>4,455,184</b> | <b>4,455,184</b> |                 |        |

| Fund/Name                | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension   | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|--------------------------|--------------|--------------|-----------------|---------------|----------------|-------------------|--------------------------------|----------------------------|-----------------|
| 023 SPECIAL SERVICE AREA | 2,000        | 0.3500       | 0.044892        | 0.0449        | 0.0449         | \$2,000.38        | \$2,000.38                     | \$2,000.38                 | 100.0000        |
| <b>Totals</b>            | <b>2,000</b> |              | <b>0.044892</b> | <b>0.0449</b> | <b>0.0449</b>  | <b>\$2,000.38</b> | <b>\$2,000.38</b>              | <b>\$2,000.38</b>          | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

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            | 1,383,972        | 1,383,972        | EZ Tax Abated   | \$0.00 |
| Commercial             | 240,137          | 240,137          | New Property    | 0      |
| Industrial             | 0                | 0                | TIF Increment   | 0      |
| Mineral                | 0                | 0                |                 |        |
| State Railroad         | 0                | 0                |                 |        |
| Local Railroad         | 0                | 0                |                 |        |
| <b>County Total</b>    | <b>1,624,109</b> | <b>1,624,109</b> |                 |        |
| <b>Total + Overlap</b> | <b>1,624,109</b> | <b>1,624,109</b> |                 |        |

| Fund/Name                | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension   | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|--------------------------|--------------|--------------|-----------------|---------------|----------------|-------------------|--------------------------------|----------------------------|-----------------|
| 023 SPECIAL SERVICE AREA | 1,200        | 0.3500       | 0.073887        | 0.0739        | 0.0739         | \$1,200.22        | \$1,200.22                     | \$1,200.22                 | 100.0000        |
| <b>Totals</b>            | <b>1,200</b> |              | <b>0.073887</b> | <b>0.0739</b> | <b>0.0739</b>  | <b>\$1,200.22</b> | <b>\$1,200.22</b>              | <b>\$1,200.22</b>          | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District SSO04A - OFALLON SSA#4A

Equalization Factor 1.0

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

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

## Tax Computation Report ST. CLAIR County

Taxing District SSO05 - O FALLON SSA #5

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |         |
|------------------------|-------------------|-------------------|-----------------|---------|
| Farm                   | 0                 | 0                 | EZ Value Abated | 0       |
| Residential            | 4,941,260         | 4,941,260         | EZ Tax Abated   | \$0.00  |
| Commercial             | 13,133,759        | 13,133,759        | New Property    | 192,045 |
| Industrial             | 0                 | 0                 | TIF Increment   | 0       |
| Mineral                | 0                 | 0                 |                 |         |
| State Railroad         | 0                 | 0                 |                 |         |
| Local Railroad         | 0                 | 0                 |                 |         |
| <b>County Total</b>    | <b>18,075,019</b> | <b>18,075,019</b> |                 |         |
| <b>Total + Overlap</b> | <b>18,075,019</b> | <b>18,075,019</b> |                 |         |

| Fund/Name                | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension   | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|--------------------------|--------------|--------------|-----------------|---------------|----------------|-------------------|--------------------------------|----------------------------|-----------------|
| 023 SPECIAL SERVICE AREA | 3,000        | 0.3500       | 0.016598        | 0.0166        | 0.0166         | \$3,000.45        | \$3,000.45                     | \$3,000.45                 | 100.0000        |
| <b>Totals</b>            | <b>3,000</b> |              | <b>0.016598</b> | <b>0.0166</b> | <b>0.0166</b>  | <b>\$3,000.45</b> | <b>\$3,000.45</b>              | <b>\$3,000.45</b>          | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District SSO06 - O FALLON SSA #6

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV  |
|------------------------|-------------------|-------------------|
| Farm                   | 0                 | 0                 |
| Residential            | 10,357,583        | 10,357,583        |
| Commercial             | 0                 | 0                 |
| Industrial             | 0                 | 0                 |
| Mineral                | 0                 | 0                 |
| State Railroad         | 0                 | 0                 |
| Local Railroad         | 0                 | 0                 |
| <b>County Total</b>    | <b>10,357,583</b> | <b>10,357,583</b> |
| <b>Total + Overlap</b> | <b>10,357,583</b> | <b>10,357,583</b> |

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

| Fund/Name                | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension   | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|--------------------------|--------------|--------------|-----------------|---------------|----------------|-------------------|--------------------------------|----------------------------|-----------------|
| 023 SPECIAL SERVICE AREA | 2,000        | 0.3500       | 0.019310        | 0.0194        | 0.0194         | \$2,009.37        | \$2,009.37                     | \$2,009.37                 | 100.0000        |
| <b>Totals</b>            | <b>2,000</b> |              | <b>0.019310</b> | <b>0.0194</b> | <b>0.0194</b>  | <b>\$2,009.37</b> | <b>\$2,009.37</b>              | <b>\$2,009.37</b>          | <b>100.0000</b> |



## Tax Computation Report ST. CLAIR County

Taxing District SSO06A - OFALLON SSA 6A

Equalization Factor 1.0

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

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

## Tax Computation Report ST. CLAIR County

Taxing District SSO07 - O FALLON SSA #7

Equalization Factor 1.0

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    |        |
|------------------------|------------------|------------------|-----------------|--------|
| Farm                   | 0                | 0                | EZ Value Abated | 0      |
| Residential            | 1,625,209        | 1,625,209        | EZ Tax Abated   | \$0.00 |
| Commercial             | 648,421          | 648,421          | New Property    | 0      |
| Industrial             | 0                | 0                | TIF Increment   | 0      |
| Mineral                | 0                | 0                |                 |        |
| State Railroad         | 0                | 0                |                 |        |
| Local Railroad         | 0                | 0                |                 |        |
| <b>County Total</b>    | <b>2,273,630</b> | <b>2,273,630</b> |                 |        |
| <b>Total + Overlap</b> | <b>2,273,630</b> | <b>2,273,630</b> |                 |        |

| Fund/Name                | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension   | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|--------------------------|--------------|--------------|-----------------|---------------|----------------|-------------------|--------------------------------|----------------------------|-----------------|
| 023 SPECIAL SERVICE AREA | 2,000        | 0.3500       | 0.087965        | 0.0880        | 0.0880         | \$2,000.79        | \$2,000.79                     | \$2,000.79                 | 100.0000        |
| <b>Totals</b>            | <b>2,000</b> |              | <b>0.087965</b> | <b>0.0880</b> | <b>0.0880</b>  | <b>\$2,000.79</b> | <b>\$2,000.79</b>              | <b>\$2,000.79</b>          | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District SSO07A - OFALLON SSA 7A

Equalization Factor 1.0

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

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

## Tax Computation Report ST. CLAIR County

Taxing District SSS01 - SAUGET SSA #1

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV  |
|------------------------|-------------------|-------------------|
| Farm                   | 0                 | 0                 |
| Residential            | 1,259             | 1,259             |
| Commercial             | 657,004           | 483,137           |
| Industrial             | 16,280,701        | 9,854,603         |
| Mineral                | 0                 | 0                 |
| State Railroad         | 442,461           | 442,461           |
| Local Railroad         | 4,463             | 4,463             |
| <b>County Total</b>    | <b>17,385,888</b> | <b>10,785,923</b> |
| <b>Total + Overlap</b> | <b>17,385,888</b> | <b>10,785,923</b> |

| Other Values    |           |
|-----------------|-----------|
| EZ Value Abated | 0         |
| EZ Tax Abated   | \$0.00    |
| New Property    | 0         |
| TIF Increment   | 6,599,965 |

| Fund/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 | 83,000        | 0.7500       | 0.769522        | 0.7500        | 0.7500         | \$130,394.16        | \$80,894.42                    | \$80,894.42                | 100.0000        |
| <b>Totals</b>            | <b>83,000</b> |              | <b>0.769522</b> | <b>0.7500</b> | <b>0.7500</b>  | <b>\$130,394.16</b> | <b>\$80,894.42</b>             | <b>\$80,894.42</b>         | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

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

Equalization Factor 1.0

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

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

# Tax Computation Report ST. CLAIR County

Taxing District SSSH01 - SHILOH SPECIAL SERVICE AREA #1

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV | Other Values    |            |
|------------------------|-------------------|------------------|-----------------|------------|
| Farm                   | 0                 | 0                | EZ Value Abated | 0          |
| Residential            | 15,591,107        | 2,547            | EZ Tax Abated   | \$0.00     |
| Commercial             | 1,276,795         | 2,539            | New Property    | 0          |
| Industrial             | 0                 | 0                | TIF Increment   | 16,862,816 |
| Mineral                | 0                 | 0                |                 |            |
| State Railroad         | 0                 | 0                |                 |            |
| Local Railroad         | 0                 | 0                |                 |            |
| <b>County Total</b>    | <b>16,867,902</b> | <b>5,086</b>     |                 |            |
| <b>Total + Overlap</b> | <b>16,867,902</b> | <b>5,086</b>     |                 |            |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate     | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 875          | 2.0000       | 17.204090        | 2.0000        | 2.0000         | \$337,358.04        | \$101.72                       | \$101.72                   | 100.0000        |
| <b>Totals</b> | <b>875</b>   |              | <b>17.204090</b> | <b>2.0000</b> | <b>2.0000</b>  | <b>\$337,358.04</b> | <b>\$101.72</b>                | <b>\$101.72</b>            | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TFAL1 - ALORTON TIF #1

Equalization Factor 1.0

| Property Type          | Total EAV         | TIF Base EAV     | Other Values    |            |
|------------------------|-------------------|------------------|-----------------|------------|
| Farm                   | 30,066            | 2,242            | EZ Value Abated | 0          |
| Residential            | 2,181,787         | 854,769          | EZ Tax Abated   | \$0.00     |
| Commercial             | 4,858,805         | 1,644,056        | New Property    | 0          |
| Industrial             | 6,839,355         | 674,785          | TIF Increment   | 10,734,161 |
| Mineral                | 0                 | 0                |                 |            |
| State Railroad         | 0                 | 0                |                 |            |
| Local Railroad         | 4,517             | 4,517            |                 |            |
| <b>County Total</b>    | <b>13,914,530</b> | <b>3,180,369</b> |                 |            |
| <b>Total + Overlap</b> | <b>13,914,530</b> | <b>3,180,369</b> |                 |            |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$1,821,873.88                 | \$1,821,873.88             | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$1,821,873.88</b>          | <b>\$1,821,873.88</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TFB01 - BELLEVILLE TIF #1

Equalization Factor 1.0

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

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



## Tax Computation Report ST. CLAIR County

Taxing District TFB02 - BELLEVILLE TIF #2

Equalization Factor 1.0

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

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

## 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                   | 67,747             | 6,242             | EZ Value Abated | 0           |
| Residential            | 152,299,071        | 58,448,171        | EZ Tax Abated   | \$0.00      |
| Commercial             | 93,080,163         | 38,907,938        | New Property    | 0           |
| Industrial             | 14,087,287         | 2,478,301         | TIF Increment   | 159,693,616 |
| Mineral                | 0                  | 0                 |                 |             |
| State Railroad         | 0                  | 0                 |                 |             |
| Local Railroad         | 0                  | 0                 |                 |             |
| <b>County Total</b>    | <b>259,534,268</b> | <b>99,840,652</b> |                 |             |
| <b>Total + Overlap</b> | <b>259,534,268</b> | <b>99,840,652</b> |                 |             |

| Fund/Name              | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 003 BONDS AND INTEREST | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$15,754,589.80                | \$15,754,589.80            | 100.0000        |
| <b>Totals</b>          | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$15,754,589.80</b>         | <b>\$15,754,589.80</b>     | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TFB04 - BELLEVILLE TIF #4

Equalization Factor 1.0

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

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

# Tax Computation Report

## ST. CLAIR County

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| 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            |                         |        |
| <b>County Total</b>                       | <b>0</b>  | <b>0</b>     |                         |        |
| <b>Total + Overlap</b>                    | <b>0</b>  | <b>0</b>     |                         |        |

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# Tax Computation Report

## ST. CLAIR County

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| 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            |                         |        |
| <b>County Total</b>                       | <b>0</b>  | <b>0</b>     |                         |        |
| <b>Total + Overlap</b>                    | <b>0</b>  | <b>0</b>     |                         |        |

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# Tax Computation Report

## ST. CLAIR County

Taxing District TFB07 - BELLEVILLE TIF #7

Equalization Factor 1.0

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

## Tax Computation Report ST. CLAIR County

Taxing District TFB08 - DOWNTOWN SOUTH

Equalization Factor 1.0

| Property Type          | Total EAV | TIF Base EAV | Other Values    |        |
|------------------------|-----------|--------------|-----------------|--------|
| Farm                   | 0         | 0            | EZ Value Abated | 0      |
| Residential            | 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            |                 |        |
| <b>County Total</b>    | <b>0</b>  | <b>0</b>     |                 |        |
| <b>Total + Overlap</b> | <b>0</b>  | <b>0</b>     |                 |        |

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

## Tax Computation Report ST. CLAIR County

Taxing District TFB09 - SOUTHWINDS

Equalization Factor 1.0

| Property Type          | Total EAV | TIF Base EAV | Other Values    |        |
|------------------------|-----------|--------------|-----------------|--------|
| Farm                   | 0         | 0            | EZ Value Abated | 0      |
| Residential            | 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            |                 |        |
| <b>County Total</b>    | <b>0</b>  | <b>0</b>     |                 |        |
| <b>Total + Overlap</b> | <b>0</b>  | <b>0</b>     |                 |        |

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



## Tax Computation Report ST. CLAIR County

Taxing District TFB10 - LOWER RICHLAND CREEK

Equalization Factor 1.0

| Property Type          | Total EAV         | TIF Base EAV   | Other Values    |            |
|------------------------|-------------------|----------------|-----------------|------------|
| Farm                   | 632,734           | 349,977        | EZ Value Abated | 0          |
| Residential            | 15,559,176        | 29,480         | EZ Tax Abated   | \$0.00     |
| Commercial             | 273,717           | 15,423         | New Property    | 0          |
| Industrial             | 0                 | 0              | TIF Increment   | 16,070,911 |
| Mineral                | 164               | 0              |                 |            |
| State Railroad         | 0                 | 0              |                 |            |
| Local Railroad         | 0                 | 0              |                 |            |
| <b>County Total</b>    | <b>16,465,791</b> | <b>394,880</b> |                 |            |
| <b>Total + Overlap</b> | <b>16,465,791</b> | <b>394,880</b> |                 |            |

| Fund/Name              | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 003 BONDS AND INTEREST | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$1,538,267.40                 | \$1,538,267.40             | 100.0000        |
| <b>Totals</b>          | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$1,538,267.40</b>          | <b>\$1,538,267.40</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TFB11 - INDUSTRIAL JOBS RECOVERY

Equalization Factor 1.0

| Property Type          | Total EAV | TIF Base EAV | Other Values    |        |
|------------------------|-----------|--------------|-----------------|--------|
| Farm                   | 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            |                 |        |
| <b>County Total</b>    | <b>0</b>  | <b>0</b>     |                 |        |
| <b>Total + Overlap</b> | <b>0</b>  | <b>0</b>     |                 |        |

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

## Tax Computation Report ST. CLAIR County

Taxing District TFB12 - SHERMAN ST TIF

Equalization Factor 1.0

| Property Type          | Total EAV        | TIF Base EAV     | Other Values    |           |
|------------------------|------------------|------------------|-----------------|-----------|
| Farm                   | 0                | 0                | EZ Value Abated | 0         |
| Residential            | 4,720,855        | 2,843,752        | EZ Tax Abated   | \$0.00    |
| Commercial             | 2,443,852        | 1,341,350        | New Property    | 0         |
| Industrial             | 30,517           | 30,517           | TIF Increment   | 2,979,605 |
| Mineral                | 0                | 0                |                 |           |
| State Railroad         | 0                | 0                |                 |           |
| Local Railroad         | 0                | 0                |                 |           |
| <b>County Total</b>    | <b>7,195,224</b> | <b>4,215,619</b> |                 |           |
| <b>Total + Overlap</b> | <b>7,195,224</b> | <b>4,215,619</b> |                 |           |

| Fund/Name              | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 003 BONDS AND INTEREST | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$288,232.16                   | \$288,232.16               | 100.0000        |
| <b>Totals</b>          | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$288,232.16</b>            | <b>\$288,232.16</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TFB13 - DRAKE ROAD

Equalization Factor 1.0

| Property Type          | Total EAV      | TIF Base EAV  | Other Values    |         |
|------------------------|----------------|---------------|-----------------|---------|
| Farm                   | 0              | 0             | EZ Value Abated | 0       |
| Residential            | 8,761          | 58            | EZ Tax Abated   | \$0.00  |
| Commercial             | 360,120        | 12,006        | New Property    | 0       |
| Industrial             | 0              | 0             | TIF Increment   | 356,817 |
| Mineral                | 0              | 0             |                 |         |
| State Railroad         | 0              | 0             |                 |         |
| Local Railroad         | 0              | 0             |                 |         |
| <b>County Total</b>    | <b>368,881</b> | <b>12,064</b> |                 |         |
| <b>Total + Overlap</b> | <b>368,881</b> | <b>12,064</b> |                 |         |

| Fund/Name              | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 003 BONDS AND INTEREST | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$34,151.34                    | \$34,151.34                | 100.0000        |
| <b>Totals</b>          | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$34,151.34</b>             | <b>\$34,151.34</b>         | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TFB14 - ROUTE 15 EAST

Equalization Factor 1.0

| Property Type          | Total EAV        | TIF Base EAV   | Other Values    |           |
|------------------------|------------------|----------------|-----------------|-----------|
| Farm                   | 223,987          | 107,523        | EZ Value Abated | 0         |
| Residential            | 0                | 0              | EZ Tax Abated   | \$0.00    |
| Commercial             | 1,777,326        | 77,048         | New Property    | 0         |
| Industrial             | 540,362          | 413,348        | TIF Increment   | 1,943,756 |
| Mineral                | 0                | 0              |                 |           |
| State Railroad         | 0                | 0              |                 |           |
| Local Railroad         | 0                | 0              |                 |           |
| <b>County Total</b>    | <b>2,541,675</b> | <b>597,919</b> |                 |           |
| <b>Total + Overlap</b> | <b>2,541,675</b> | <b>597,919</b> |                 |           |

| Fund/Name              | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 003 BONDS AND INTEREST | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$180,618.44                   | \$180,618.44               | 100.0000        |
| <b>Totals</b>          | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$180,618.44</b>            | <b>\$180,618.44</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

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

Equalization Factor 1.0

| Property Type          | Total EAV         | TIF Base EAV  | Other Values    |            |
|------------------------|-------------------|---------------|-----------------|------------|
| Farm                   | 7,970             | 0             | EZ Value Abated | 0          |
| Residential            | 14,679,899        | 77,155        | EZ Tax Abated   | \$0.00     |
| Commercial             | 9,833,206         | 0             | New Property    | 0          |
| Industrial             | 0                 | 0             | TIF Increment   | 24,443,920 |
| Mineral                | 0                 | 0             |                 |            |
| State Railroad         | 0                 | 0             |                 |            |
| Local Railroad         | 0                 | 0             |                 |            |
| <b>County Total</b>    | <b>24,521,075</b> | <b>77,155</b> |                 |            |
| <b>Total + Overlap</b> | <b>24,521,075</b> | <b>77,155</b> |                 |            |

| Fund/Name        | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 GENERAL FUND | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$2,131,266.60                 | \$2,131,266.60             | 100.0000        |
| <b>Totals</b>    | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$2,131,266.60</b>          | <b>\$2,131,266.60</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TFB16 - ROUTE 15 CORRIDOR

Equalization Factor 1.0

| Property Type          | Total EAV        | TIF Base EAV  | Other Values    |           |
|------------------------|------------------|---------------|-----------------|-----------|
| Farm                   | 144,837          | 1,311         | EZ Value Abated | 0         |
| Residential            | 0                | 0             | EZ Tax Abated   | \$0.00    |
| Commercial             | 4,474,753        | 9,620         | New Property    | 0         |
| Industrial             | 0                | 0             | TIF Increment   | 4,608,659 |
| Mineral                | 0                | 0             |                 |           |
| State Railroad         | 0                | 0             |                 |           |
| Local Railroad         | 0                | 0             |                 |           |
| <b>County Total</b>    | <b>4,619,590</b> | <b>10,931</b> |                 |           |
| <b>Total + Overlap</b> | <b>4,619,590</b> | <b>10,931</b> |                 |           |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0            | 0.0025       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$441,099.42                   | \$441,099.42               | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$441,099.42</b>            | <b>\$441,099.42</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

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

Equalization Factor 1.0

| Property Type          | Total EAV        | TIF Base EAV     | Other Values    |           |
|------------------------|------------------|------------------|-----------------|-----------|
| Farm                   | 0                | 0                | EZ Value Abated | 0         |
| Residential            | 265,926          | 202,577          | EZ Tax Abated   | \$0.00    |
| Commercial             | 4,350,501        | 2,909,045        | New Property    | 0         |
| Industrial             | 0                | 0                | TIF Increment   | 1,504,805 |
| Mineral                | 0                | 0                |                 |           |
| State Railroad         | 0                | 0                |                 |           |
| Local Railroad         | 0                | 0                |                 |           |
| <b>County Total</b>    | <b>4,616,427</b> | <b>3,111,622</b> |                 |           |
| <b>Total + Overlap</b> | <b>4,616,427</b> | <b>3,111,622</b> |                 |           |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$165,714.54                   | \$165,714.54               | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$165,714.54</b>            | <b>\$165,714.54</b>        | <b>100.0000</b> |



# Tax Computation Report ST. CLAIR County

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

Equalization Factor 1.0

| Property Type          | Total EAV        | TIF Base EAV     | Other Values    |           |
|------------------------|------------------|------------------|-----------------|-----------|
| Farm                   | 0                | 0                | EZ Value Abated | 0         |
| Residential            | 832,469          | 678,615          | EZ Tax Abated   | \$0.00    |
| Commercial             | 1,130,555        | 879,959          | New Property    | 0         |
| Industrial             | 1,913,240        | 1,253,297        | TIF Increment   | 1,064,393 |
| Mineral                | 0                | 0                |                 |           |
| State Railroad         | 0                | 0                |                 |           |
| Local Railroad         | 0                | 0                |                 |           |
| <b>County Total</b>    | <b>3,876,264</b> | <b>2,811,871</b> |                 |           |
| <b>Total + Overlap</b> | <b>3,876,264</b> | <b>2,811,871</b> |                 |           |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$101,874.46                   | \$101,874.46               | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$101,874.46</b>            | <b>\$101,874.46</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

| Property Type   | Total EAV         | TIF Base EAV  | Other Values    |            |
|---|-------------------|---------------|-----------------|------------|
| <b>Taxing District</b> TFB19 - FRANK SCOTT PKWY REDEV. AREA <span style="float: right;"><b>Equalization Factor</b> 1.0</span> |                   |               |                 |            |
| Farm  | 24,592            | 4,915         | EZ Value Abated | 0          |
| Residential   | 0                 | 0             | EZ Tax Abated   | \$0.00     |
| Commercial  | 11,769,664        | 43,169        | New Property    | 0          |
| Industrial  | 0                 | 0             | TIF Increment   | 11,746,172 |
| Mineral   | 0                 | 0             |                 |            |
| State Railroad  | 0                 | 0             |                 |            |
| Local Railroad  | 0                 | 0             |                 |            |
| <b>County Total</b>   | <b>11,794,256</b> | <b>48,084</b> |                 |            |
| <b>Total + Overlap</b>  | <b>11,794,256</b> | <b>48,084</b> |                 |            |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0            | 0.0025       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$1,124,237.92                 | \$1,124,237.92             | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$1,124,237.92</b>          | <b>\$1,124,237.92</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

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

Equalization Factor 1.0

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

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

## Tax Computation Report ST. CLAIR County

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

Equalization Factor 1.0

| Property Type          | Total EAV      | TIF Base EAV  | Other Values    |        |
|------------------------|----------------|---------------|-----------------|--------|
| Farm                   | 96,035         | 9,595         | EZ Value Abated | 0      |
| Residential            | 0              | 0             | EZ Tax Abated   | \$0.00 |
| Commercial             | 0              | 0             | New Property    | 0      |
| Industrial             | 10,167         | 4,192         | TIF Increment   | 92,415 |
| Mineral                | 0              | 0             |                 |        |
| State Railroad         | 0              | 0             |                 |        |
| Local Railroad         | 0              | 0             |                 |        |
| <b>County Total</b>    | <b>106,202</b> | <b>13,787</b> |                 |        |
| <b>Total + Overlap</b> | <b>106,202</b> | <b>13,787</b> |                 |        |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$9,801.84                     | \$9,801.84                 | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$9,801.84</b>              | <b>\$9,801.84</b>          | <b>100.0000</b> |

# Tax Computation Report ST. CLAIR County

Taxing District TFB22 - BELLEVILLE RT 15 NORTH TIF

Equalization Factor 1.0

| Property Type          | Total EAV        | TIF Base EAV | Other Values    |           |
|------------------------|------------------|--------------|-----------------|-----------|
| Farm                   | 0                | 0            | EZ Value Abated | 0         |
| Residential            | 0                | 0            | EZ Tax Abated   | \$0.00    |
| Commercial             | 1,189,297        | 541          | New Property    | 0         |
| Industrial             | 0                | 0            | TIF Increment   | 1,188,756 |
| Mineral                | 0                | 0            |                 |           |
| State Railroad         | 0                | 0            |                 |           |
| Local Railroad         | 0                | 0            |                 |           |
| <b>County Total</b>    | <b>1,189,297</b> | <b>541</b>   |                 |           |
| <b>Total + Overlap</b> | <b>1,189,297</b> | <b>541</b>   |                 |           |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$130,129.56                   | \$130,129.56               | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$130,129.56</b>            | <b>\$130,129.56</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

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

Equalization Factor 1.0

| Property Type          | Total EAV        | TIF Base EAV     | Other Values    |         |
|------------------------|------------------|------------------|-----------------|---------|
| Farm                   | 379              | 188              | EZ Value Abated | 0       |
| Residential            | 527,298          | 221,915          | EZ Tax Abated   | \$0.00  |
| Commercial             | 270,684          | 114,705          | New Property    | 0       |
| Industrial             | 959,047          | 718,125          | TIF Increment   | 736,847 |
| Mineral                | 0                | 0                |                 |         |
| State Railroad         | 0                | 0                |                 |         |
| Local Railroad         | 53,547           | 19,175           |                 |         |
| <b>County Total</b>    | <b>1,810,955</b> | <b>1,074,108</b> |                 |         |
| <b>Total + Overlap</b> | <b>1,810,955</b> | <b>1,074,108</b> |                 |         |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0            | 0.0025       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$101,103.60                   | \$101,103.60               | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$101,103.60</b>            | <b>\$101,103.60</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TFC01 - CAHOKIA TIF #1

Equalization Factor 1.0

| Property Type          | Total EAV         | TIF Base EAV     | Other Values    |           |
|------------------------|-------------------|------------------|-----------------|-----------|
| Farm                   | 34,358            | 12,017           | EZ Value Abated | 0         |
| Residential            | 4,004,300         | 2,799,705        | EZ Tax Abated   | \$0.00    |
| Commercial             | 9,854,691         | 4,475,904        | New Property    | 0         |
| Industrial             | 666,589           | 146,688          | TIF Increment   | 7,125,624 |
| Mineral                | 0                 | 0                |                 |           |
| State Railroad         | 0                 | 0                |                 |           |
| Local Railroad         | 0                 | 0                |                 |           |
| <b>County Total</b>    | <b>14,559,938</b> | <b>7,434,314</b> |                 |           |
| <b>Total + Overlap</b> | <b>14,559,938</b> | <b>7,434,314</b> |                 |           |

| Fund/Name              | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 003 BONDS AND INTEREST | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$1,414,196.52                 | \$1,414,196.52             | 100.0000        |
| <b>Totals</b>          | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$1,414,196.52</b>          | <b>\$1,414,196.52</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TFC02 - CAHOKIA TIF #2

Equalization Factor 1.0

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

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



## Tax Computation Report ST. CLAIR County

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

Equalization Factor 1.0

| Property Type          | Total EAV      | TIF Base EAV   | Other Values    |         |
|------------------------|----------------|----------------|-----------------|---------|
| Farm                   | 24,493         | 9,688          | EZ Value Abated | 0       |
| Residential            | 5,465          | 5,465          | EZ Tax Abated   | \$0.00  |
| Commercial             | 596,672        | 490,808        | New Property    | 0       |
| Industrial             | 0              | 0              | TIF Increment   | 120,669 |
| Mineral                | 0              | 0              |                 |         |
| State Railroad         | 0              | 0              |                 |         |
| Local Railroad         | 0              | 0              |                 |         |
| <b>County Total</b>    | <b>626,630</b> | <b>505,961</b> |                 |         |
| <b>Total + Overlap</b> | <b>626,630</b> | <b>505,961</b> |                 |         |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0            | 0.0025       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$23,969.46                    | \$23,969.46                | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$23,969.46</b>             | <b>\$23,969.46</b>         | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

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

Equalization Factor 1.0

| Property Type          | Total EAV    | TIF Base EAV | Other Values    |        |
|------------------------|--------------|--------------|-----------------|--------|
| Farm                   | 8,427        | 3,246        | EZ Value Abated | 0      |
| Residential            | 0            | 0            | EZ Tax Abated   | \$0.00 |
| Commercial             | 0            | 0            | New Property    | 0      |
| Industrial             | 0            | 0            | TIF Increment   | 5,181  |
| Mineral                | 0            | 0            |                 |        |
| State Railroad         | 0            | 0            |                 |        |
| Local Railroad         | 0            | 0            |                 |        |
| <b>County Total</b>    | <b>8,427</b> | <b>3,246</b> |                 |        |
| <b>Total + Overlap</b> | <b>8,427</b> | <b>3,246</b> |                 |        |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0            | 0.0025       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$1,028.28                     | \$1,028.28                 | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$1,028.28</b>              | <b>\$1,028.28</b>          | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

| Property Type                                 | Total EAV     | TIF Base EAV | Other Values    |        |
|---|---------------|--------------|-----------------|--------|
| <b>Taxing District TFC05 - CAHOKIA TIF #5</b> |               |              |                 |        |
| <b>Equalization Factor 1.0</b>                |               |              |                 |        |
| Farm  | 20,647        | 0            | EZ Value Abated | 0      |
| Residential                                   | 0             | 0            | EZ Tax Abated   | \$0.00 |
| Commercial                                    | 39,963        | 0            | New Property    | 0      |
| Industrial                                    | 0             | 0            | TIF Increment   | 60,610 |
| Mineral                                       | 0             | 0            |                 |        |
| State Railroad                                | 0             | 0            |                 |        |
| Local Railroad                                | 0             | 0            |                 |        |
| <b>County Total</b>                           | <b>60,610</b> | <b>0</b>     |                 |        |
| <b>Total + Overlap</b>                        | <b>60,610</b> | <b>0</b>     |                 |        |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0            | 0.0025       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$12,029.04                    | \$12,029.04                | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$12,029.04</b>             | <b>\$12,029.04</b>         | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TFC06 - CAHOKIA TIF 6/CAHOKIA ACRES

Equalization Factor 1.0

| Property Type          | Total EAV        | TIF Base EAV   | Other Values    |           |
|------------------------|------------------|----------------|-----------------|-----------|
| Farm                   | 19,205           | 3,716          | EZ Value Abated | 0         |
| Residential            | 11,633           | 6,160          | EZ Tax Abated   | \$0.00    |
| Commercial             | 13,435           | 10,348         | New Property    | 0         |
| Industrial             | 3,959,876        | 168,488        | TIF Increment   | 3,815,437 |
| Mineral                | 0                | 0              |                 |           |
| State Railroad         | 0                | 0              |                 |           |
| Local Railroad         | 0                | 0              |                 |           |
| <b>County Total</b>    | <b>4,004,149</b> | <b>188,712</b> |                 |           |
| <b>Total + Overlap</b> | <b>4,004,149</b> | <b>188,712</b> |                 |           |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$743,483.52                   | \$743,483.52               | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$743,483.52</b>            | <b>\$743,483.52</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

| Property Type   | Total EAV        | TIF Base EAV   | Other Values    |           |
|---|------------------|----------------|-----------------|-----------|
| <b>Taxing District</b> TFC07 - CAHOKIA TIF 7 PONTIAC DR <span style="float: right;"><b>Equalization Factor</b> 1.0</span> |                  |                |                 |           |
| Farm  | 38,097           | 30,056         | EZ Value Abated | 0         |
| Residential   | 0                | 0              | EZ Tax Abated   | \$0.00    |
| Commercial  | 1,606,236        | 436,879        | New Property    | 0         |
| Industrial  | 0                | 0              | TIF Increment   | 1,177,398 |
| Mineral   | 0                | 0              |                 |           |
| State Railroad  | 0                | 0              |                 |           |
| Local Railroad  | 0                | 0              |                 |           |
| <b>County Total</b>   | <b>1,644,333</b> | <b>466,935</b> |                 |           |
| <b>Total + Overlap</b>  | <b>1,644,333</b> | <b>466,935</b> |                 |           |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$233,673.52                   | \$233,673.52               | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$233,673.52</b>            | <b>\$233,673.52</b>        | <b>100.0000</b> |

# Tax Computation Report

## ST. CLAIR County

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| 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            |                         |        |
| <b>County Total</b>                          | <b>0</b>  | <b>0</b>     |                         |        |
| <b>Total + Overlap</b>                       | <b>0</b>  | <b>0</b>     |                         |        |

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## Tax Computation Report ST. CLAIR County

Taxing District TFCEN - CENTREVILLE TIF #1

Equalization Factor 1.0

| Property Type          | Total EAV        | TIF Base EAV     | Other Values    |           |
|------------------------|------------------|------------------|-----------------|-----------|
| Farm                   | 79,349           | 17,714           | EZ Value Abated | 0         |
| Residential            | 4,013,612        | 1,520,086        | EZ Tax Abated   | \$0.00    |
| Commercial             | 3,027,159        | 262,062          | New Property    | 0         |
| Industrial             | 704,284          | 181,581          | TIF Increment   | 5,843,241 |
| Mineral                | 0                | 0                |                 |           |
| State Railroad         | 0                | 0                |                 |           |
| Local Railroad         | 15,696           | 15,416           |                 |           |
| <b>County Total</b>    | <b>7,840,100</b> | <b>1,996,859</b> |                 |           |
| <b>Total + Overlap</b> | <b>7,840,100</b> | <b>1,996,859</b> |                 |           |

| Fund/Name              | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 003 BONDS AND INTEREST | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$1,121,597.52                 | \$1,121,597.52             | 100.0000        |
| <b>Totals</b>          | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$1,121,597.52</b>          | <b>\$1,121,597.52</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TFCOL1 - COLLINSVILLE TIF SOUTHWEST CORRIDORS

Equalization Factor 1.0

| Property Type          | Total EAV      | TIF Base EAV   | Other Values    |         |
|------------------------|----------------|----------------|-----------------|---------|
| Farm                   | 0              | 0              | EZ Value Abated | 0       |
| Residential            | 6,556          | 5,514          | EZ Tax Abated   | \$0.00  |
| Commercial             | 619,608        | 454,946        | New Property    | 0       |
| Industrial             | 0              | 0              | TIF Increment   | 165,704 |
| Mineral                | 0              | 0              |                 |         |
| State Railroad         | 0              | 0              |                 |         |
| Local Railroad         | 0              | 0              |                 |         |
| <b>County Total</b>    | <b>626,164</b> | <b>460,460</b> |                 |         |
| <b>Total + Overlap</b> | <b>626,164</b> | <b>460,460</b> |                 |         |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$12,033.98                    | \$12,033.98                | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$12,033.98</b>             | <b>\$12,033.98</b>         | <b>100.0000</b> |



## Tax Computation Report ST. CLAIR County

Taxing District TFCS2 - CASEYVILLE TIF #2

Equalization Factor 1.0

| Property Type          | Total EAV         | TIF Base EAV     | Other Values    |            |
|------------------------|-------------------|------------------|-----------------|------------|
| Farm                   | 236,428           | 69,482           | EZ Value Abated | 0          |
| Residential            | 3,202,990         | 1,187,366        | EZ Tax Abated   | \$0.00     |
| Commercial             | 10,793,445        | 1,804,295        | New Property    | 0          |
| Industrial             | 474,281           | 125,857          | TIF Increment   | 11,520,144 |
| Mineral                | 0                 | 0                |                 |            |
| State Railroad         | 0                 | 0                |                 |            |
| Local Railroad         | 0                 | 0                |                 |            |
| <b>County Total</b>    | <b>14,707,144</b> | <b>3,187,000</b> |                 |            |
| <b>Total + Overlap</b> | <b>14,707,144</b> | <b>3,187,000</b> |                 |            |

| Fund/Name              | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 003 BONDS AND INTEREST | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$1,629,602.84                 | \$1,629,602.84             | 100.0000        |
| <b>Totals</b>          | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$1,629,602.84</b>          | <b>\$1,629,602.84</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

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

Equalization Factor 1.0

| Property Type          | Total EAV | TIF Base EAV | Other Values    |        |
|------------------------|-----------|--------------|-----------------|--------|
| Farm                   | 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            |                 |        |
| <b>County Total</b>    | <b>0</b>  | <b>0</b>     |                 |        |
| <b>Total + Overlap</b> | <b>0</b>  | <b>0</b>     |                 |        |

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

## Tax Computation Report ST. CLAIR County

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

Equalization Factor 1.0

| Property Type          | Total EAV         | TIF Base EAV   | Other Values    |            |
|------------------------|-------------------|----------------|-----------------|------------|
| Farm                   | 123,087           | 48,392         | EZ Value Abated | 0          |
| Residential            | 5,536,426         | 118,206        | EZ Tax Abated   | \$0.00     |
| Commercial             | 4,060,527         | 406,766        | New Property    | 0          |
| Industrial             | 7,828,349         | 4,351          | TIF Increment   | 16,974,239 |
| Mineral                | 0                 | 0              |                 |            |
| State Railroad         | 0                 | 0              |                 |            |
| Local Railroad         | 32,561            | 28,996         |                 |            |
| <b>County Total</b>    | <b>17,580,950</b> | <b>606,711</b> |                 |            |
| <b>Total + Overlap</b> | <b>17,580,950</b> | <b>606,711</b> |                 |            |

| Fund/Name              | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 003 BONDS AND INTEREST | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$1,563,663.26                 | \$1,563,663.26             | 100.0000        |
| <b>Totals</b>          | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$1,563,663.26</b>          | <b>\$1,563,663.26</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

| Property Type          | Total EAV        | TIF Base EAV     | Other Values    |           |
|------------------------|------------------|------------------|-----------------|-----------|
| Farm                   | 6,366            | 3,562            | EZ Value Abated | 0         |
| Residential            | 0                | 0                | EZ Tax Abated   | \$0.00    |
| Commercial             | 0                | 0                | New Property    | 0         |
| Industrial             | 3,380,603        | 1,505,944        | TIF Increment   | 1,877,463 |
| Mineral                | 0                | 0                |                 |           |
| State Railroad         | 0                | 0                |                 |           |
| Local Railroad         | 0                | 0                |                 |           |
| <b>County Total</b>    | <b>3,386,969</b> | <b>1,509,506</b> |                 |           |
| <b>Total + Overlap</b> | <b>3,386,969</b> | <b>1,509,506</b> |                 |           |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$173,135.92                   | \$173,135.92               | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$173,135.92</b>            | <b>\$173,135.92</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TFDU3 - DUPO S MAIN TIF 3

Equalization Factor 1.0

| Property Type          | Total EAV        | TIF Base EAV     | Other Values    |         |
|------------------------|------------------|------------------|-----------------|---------|
| Farm                   | 0                | 0                | EZ Value Abated | 0       |
| Residential            | 1,652,602        | 1,220,318        | EZ Tax Abated   | \$0.00  |
| Commercial             | 793,625          | 366,047          | New Property    | 0       |
| Industrial             | 0                | 0                | TIF Increment   | 859,862 |
| Mineral                | 0                | 0                |                 |         |
| State Railroad         | 0                | 0                |                 |         |
| Local Railroad         | 0                | 0                |                 |         |
| <b>County Total</b>    | <b>2,446,227</b> | <b>1,586,365</b> |                 |         |
| <b>Total + Overlap</b> | <b>2,446,227</b> | <b>1,586,365</b> |                 |         |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$79,568.62                    | \$79,568.62                | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$79,568.62</b>             | <b>\$79,568.62</b>         | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TFE01 - EAST ST LOUIS TIF #1

Equalization Factor 1.0

| Property Type          | Total EAV         | TIF Base EAV     | Other Values    |            |
|------------------------|-------------------|------------------|-----------------|------------|
| Farm                   | 0                 | 0                | EZ Value Abated | 0          |
| Residential            | 9,021,254         | 3,110,642        | EZ Tax Abated   | \$0.00     |
| Commercial             | 24,534,286        | 3,661,484        | New Property    | 0          |
| Industrial             | 4,716,284         | 1,499,534        | TIF Increment   | 30,080,680 |
| Mineral                | 0                 | 0                |                 |            |
| State Railroad         | 0                 | 0                |                 |            |
| Local Railroad         | 81,836            | 1,320            |                 |            |
| <b>County Total</b>    | <b>38,353,660</b> | <b>8,272,980</b> |                 |            |
| <b>Total + Overlap</b> | <b>38,353,660</b> | <b>8,272,980</b> |                 |            |

| Fund/Name              | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 003 BONDS AND INTEREST | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$4,160,663.92                 | \$4,160,663.92             | 100.0000        |
| <b>Totals</b>          | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$4,160,663.92</b>          | <b>\$4,160,663.92</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TFE02 - EAST ST LOUIS TIF #2

Equalization Factor 1.0

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

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

## Tax Computation Report ST. CLAIR County

Taxing District TFE3A - E ST LOUIS TIF 3-A

Equalization Factor 1.0

| Property Type          | Total EAV         | TIF Base EAV      | Other Values    |            |
|------------------------|-------------------|-------------------|-----------------|------------|
| Farm                   | 8,992             | 3,250             | EZ Value Abated | 0          |
| Residential            | 18,759,270        | 9,546,250         | EZ Tax Abated   | \$0.00     |
| Commercial             | 5,202,314         | 609,559           | New Property    | 0          |
| Industrial             | 750,457           | 423,007           | TIF Increment   | 14,142,374 |
| Mineral                | 0                 | 0                 |                 |            |
| State Railroad         | 0                 | 0                 |                 |            |
| Local Railroad         | 4,400             | 993               |                 |            |
| <b>County Total</b>    | <b>24,725,433</b> | <b>10,583,059</b> |                 |            |
| <b>Total + Overlap</b> | <b>24,725,433</b> | <b>10,583,059</b> |                 |            |

| Fund/Name              | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 003 BONDS AND INTEREST | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$1,954,467.80                 | \$1,954,467.80             | 100.0000        |
| <b>Totals</b>          | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$1,954,467.80</b>          | <b>\$1,954,467.80</b>      | <b>100.0000</b> |



## Tax Computation Report ST. CLAIR County

Taxing District TFE3B - E ST LOUIS TIF 3-B

Equalization Factor 1.0

| Property Type          | Total EAV     | TIF Base EAV | Other Values    |        |
|------------------------|---------------|--------------|-----------------|--------|
| Farm                   | 0             | 0            | EZ Value Abated | 0      |
| Residential            | 46,776        | 6,213        | EZ Tax Abated   | \$0.00 |
| Commercial             | 0             | 0            | New Property    | 0      |
| Industrial             | 0             | 0            | TIF Increment   | 40,563 |
| Mineral                | 0             | 0            |                 |        |
| State Railroad         | 0             | 0            |                 |        |
| Local Railroad         | 0             | 0            |                 |        |
| <b>County Total</b>    | <b>46,776</b> | <b>6,213</b> |                 |        |
| <b>Total + Overlap</b> | <b>46,776</b> | <b>6,213</b> |                 |        |

| Fund/Name              | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 003 BONDS AND INTEREST | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$5,611.78                     | \$5,611.78                 | 100.0000        |
| <b>Totals</b>          | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$5,611.78</b>              | <b>\$5,611.78</b>          | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TFE3C - E ST LOUIS TIF 3-C

Equalization Factor 1.0

| Property Type          | Total EAV      | TIF Base EAV  | Other Values    |         |
|------------------------|----------------|---------------|-----------------|---------|
| Farm                   | 0              | 0             | EZ Value Abated | 0       |
| Residential            | 860,468        | 82,567        | EZ Tax Abated   | \$0.00  |
| Commercial             | 59,570         | 3,572         | New Property    | 0       |
| Industrial             | 0              | 0             | TIF Increment   | 833,899 |
| Mineral                | 0              | 0             |                 |         |
| State Railroad         | 0              | 0             |                 |         |
| Local Railroad         | 0              | 0             |                 |         |
| <b>County Total</b>    | <b>920,038</b> | <b>86,139</b> |                 |         |
| <b>Total + Overlap</b> | <b>920,038</b> | <b>86,139</b> |                 |         |

| Fund/Name              | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 003 BONDS AND INTEREST | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$115,367.08                   | \$115,367.08               | 100.0000        |
| <b>Totals</b>          | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$115,367.08</b>            | <b>\$115,367.08</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TFE3D - E ST LOUIS TIF 3-D

Equalization Factor 1.0

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

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

## Tax Computation Report ST. CLAIR County

Taxing District TFE3E - E ST LOUIS TIF 3-E

Equalization Factor 1.0

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

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

## Tax Computation Report ST. CLAIR County

Taxing District TFFA1 - FAYETTEVILLE TIF #1

Equalization Factor 1.0

| Property Type          | Total EAV        | TIF Base EAV   | Other Values    |         |
|------------------------|------------------|----------------|-----------------|---------|
| Farm                   | 42,368           | 22,887         | EZ Value Abated | 0       |
| Residential            | 794,482          | 576,603        | EZ Tax Abated   | \$0.00  |
| Commercial             | 330,491          | 265,639        | New Property    | 0       |
| Industrial             | 0                | 0              | TIF Increment   | 302,212 |
| Mineral                | 0                | 0              |                 |         |
| State Railroad         | 0                | 0              |                 |         |
| Local Railroad         | 0                | 0              |                 |         |
| <b>County Total</b>    | <b>1,167,341</b> | <b>865,129</b> |                 |         |
| <b>Total + Overlap</b> | <b>1,167,341</b> | <b>865,129</b> |                 |         |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$28,344.78                    | \$28,344.78                | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$28,344.78</b>             | <b>\$28,344.78</b>         | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TFFC1 - FAIRMONT CITY TIF #1

Equalization Factor 1.0

| Property Type          | Total EAV        | TIF Base EAV     | Other Values    |           |
|------------------------|------------------|------------------|-----------------|-----------|
| Farm                   | 65,726           | 32,658           | EZ Value Abated | 0         |
| Residential            | 647,664          | 274,913          | EZ Tax Abated   | \$0.00    |
| Commercial             | 4,066,106        | 1,327,258        | New Property    | 0         |
| Industrial             | 2,334,706        | 1,576,100        | TIF Increment   | 3,909,324 |
| Mineral                | 0                | 0                |                 |           |
| State Railroad         | 0                | 0                |                 |           |
| Local Railroad         | 31,596           | 25,545           |                 |           |
| <b>County Total</b>    | <b>7,145,798</b> | <b>3,236,474</b> |                 |           |
| <b>Total + Overlap</b> | <b>7,145,798</b> | <b>3,236,474</b> |                 |           |

| Fund/Name              | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 003 BONDS AND INTEREST | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$362,613.54                   | \$362,613.54               | 100.0000        |
| <b>Totals</b>          | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$362,613.54</b>            | <b>\$362,613.54</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TFFC2 - FAIRMONT CITY TIF #2

Equalization Factor 1.0

| Property Type          | Total EAV        | TIF Base EAV     | Other Values    |           |
|------------------------|------------------|------------------|-----------------|-----------|
| Farm                   | 5,163            | 789              | EZ Value Abated | 0         |
| Residential            | 0                | 0                | EZ Tax Abated   | \$0.00    |
| Commercial             | 862,455          | 307,222          | New Property    | 0         |
| Industrial             | 5,446,229        | 2,111,759        | TIF Increment   | 3,894,077 |
| Mineral                | 0                | 0                |                 |           |
| State Railroad         | 0                | 0                |                 |           |
| Local Railroad         | 5,082            | 5,082            |                 |           |
| <b>County Total</b>    | <b>6,318,929</b> | <b>2,424,852</b> |                 |           |
| <b>Total + Overlap</b> | <b>6,318,929</b> | <b>2,424,852</b> |                 |           |

| Fund/Name              | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 003 BONDS AND INTEREST | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$497,090.86                   | \$497,090.86               | 100.0000        |
| <b>Totals</b>          | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$497,090.86</b>            | <b>\$497,090.86</b>        | <b>100.0000</b> |

# Tax Computation Report ST. CLAIR County

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

Equalization Factor 1.0

| Property Type          | Total EAV        | TIF Base EAV  | Other Values    |           |
|------------------------|------------------|---------------|-----------------|-----------|
| Farm                   | 0                | 0             | EZ Value Abated | 0         |
| Residential            | 3,884,963        | 71,330        | EZ Tax Abated   | \$0.00    |
| Commercial             | 5,392            | 1,872         | New Property    | 0         |
| Industrial             | 0                | 0             | TIF Increment   | 3,817,153 |
| Mineral                | 0                | 0             |                 |           |
| State Railroad         | 0                | 0             |                 |           |
| Local Railroad         | 0                | 0             |                 |           |
| <b>County Total</b>    | <b>3,890,355</b> | <b>73,202</b> |                 |           |
| <b>Total + Overlap</b> | <b>3,890,355</b> | <b>73,202</b> |                 |           |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0            | 0.0025       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$330,600.16                   | \$330,600.16               | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$330,600.16</b>            | <b>\$330,600.16</b>        | <b>100.0000</b> |



## Tax Computation Report ST. CLAIR County

| Property Type          | Total EAV        | TIF Base EAV   | Other Values    |           |
|------------------------|------------------|----------------|-----------------|-----------|
| Farm                   | 0                | 0              | EZ Value Abated | 0         |
| Residential            | 0                | 0              | EZ Tax Abated   | \$0.00    |
| Commercial             | 5,505,642        | 645,566        | New Property    | 0         |
| Industrial             | 0                | 0              | TIF Increment   | 4,860,076 |
| Mineral                | 0                | 0              |                 |           |
| State Railroad         | 0                | 0              |                 |           |
| Local Railroad         | 0                | 0              |                 |           |
| <b>County Total</b>    | <b>5,505,642</b> | <b>645,566</b> |                 |           |
| <b>Total + Overlap</b> | <b>5,505,642</b> | <b>645,566</b> |                 |           |

| Fund/Name              | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 003 BONDS AND INTEREST | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$335,204.34                   | \$335,204.34               | 100.0000        |
| <b>Totals</b>          | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$335,204.34</b>            | <b>\$335,204.34</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TFFH3 - LINCOLN TRAIL REDEVELOPMENT PROJECT

Equalization Factor 1.0

| Property Type          | Total EAV         | TIF Base EAV      | Other Values    |           |
|------------------------|-------------------|-------------------|-----------------|-----------|
| Farm                   | 0                 | 0                 | EZ Value Abated | 0         |
| Residential            | 482,952           | 332,642           | EZ Tax Abated   | \$0.00    |
| Commercial             | 22,734,176        | 17,112,918        | New Property    | 0         |
| Industrial             | 68,480            | 61,091            | TIF Increment   | 5,778,957 |
| Mineral                | 0                 | 0                 |                 |           |
| State Railroad         | 0                 | 0                 |                 |           |
| Local Railroad         | 0                 | 0                 |                 |           |
| <b>County Total</b>    | <b>23,285,608</b> | <b>17,506,651</b> |                 |           |
| <b>Total + Overlap</b> | <b>23,285,608</b> | <b>17,506,651</b> |                 |           |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0            | 0.0025       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$425,131.20                   | \$425,131.20               | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$425,131.20</b>            | <b>\$425,131.20</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TFFH4 - FAIRVIEW HTS TIF 4 WEST

Equalization Factor 1.0

| Property Type          | Total EAV        | TIF Base EAV     | Other Values    |         |
|------------------------|------------------|------------------|-----------------|---------|
| Farm                   | 0                | 0                | EZ Value Abated | 0       |
| Residential            | 166,371          | 133,170          | EZ Tax Abated   | \$0.00  |
| Commercial             | 1,168,386        | 797,777          | New Property    | 0       |
| Industrial             | 256,633          | 234,165          | TIF Increment   | 426,278 |
| Mineral                | 0                | 0                |                 |         |
| State Railroad         | 0                | 0                |                 |         |
| Local Railroad         | 0                | 0                |                 |         |
| <b>County Total</b>    | <b>1,591,390</b> | <b>1,165,112</b> |                 |         |
| <b>Total + Overlap</b> | <b>1,591,390</b> | <b>1,165,112</b> |                 |         |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$52,743.52                    | \$52,743.52                | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$52,743.52</b>             | <b>\$52,743.52</b>         | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TFFH5 - LUDWIG DR TIF

Equalization Factor 1.0

| Property Type          | Total EAV        | TIF Base EAV     | Other Values    |        |
|------------------------|------------------|------------------|-----------------|--------|
| Farm                   | 0                | 0                | EZ Value Abated | 0      |
| Residential            | 0                | 0                | EZ Tax Abated   | \$0.00 |
| Commercial             | 2,451,597        | 2,451,597        | New Property    | 0      |
| Industrial             | 0                | 0                | TIF Increment   | 0      |
| Mineral                | 0                | 0                |                 |        |
| State Railroad         | 0                | 0                |                 |        |
| Local Railroad         | 0                | 0                |                 |        |
| <b>County Total</b>    | <b>2,451,597</b> | <b>2,451,597</b> |                 |        |
| <b>Total + Overlap</b> | <b>2,451,597</b> | <b>2,451,597</b> |                 |        |

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

## Tax Computation Report ST. CLAIR County

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

Equalization Factor 1.0

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

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

## Tax Computation Report ST. CLAIR County

Taxing District TFLEB01 - LEBANON TIF DISTRICT 1

Equalization Factor 1.0

| Property Type          | Total EAV        | TIF Base EAV     | Other Values    |           |
|------------------------|------------------|------------------|-----------------|-----------|
| Farm                   | 24,352           | 12,627           | EZ Value Abated | 0         |
| Residential            | 102,071          | 78,339           | EZ Tax Abated   | \$0.00    |
| Commercial             | 3,204,139        | 2,180,462        | New Property    | 0         |
| Industrial             | 0                | 0                | TIF Increment   | 1,059,134 |
| Mineral                | 0                | 0                |                 |           |
| State Railroad         | 0                | 0                |                 |           |
| Local Railroad         | 0                | 0                |                 |           |
| <b>County Total</b>    | <b>3,330,562</b> | <b>2,271,428</b> |                 |           |
| <b>Total + Overlap</b> | <b>3,330,562</b> | <b>2,271,428</b> |                 |           |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$94,034.38                    | \$94,034.38                | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$94,034.38</b>             | <b>\$94,034.38</b>         | <b>100.0000</b> |

# Tax Computation Report

## ST. CLAIR County

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| 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            |                         |        |
| <b>County Total</b>                      | <b>0</b>  | <b>0</b>     |                         |        |
| <b>Total + Overlap</b>                   | <b>0</b>  | <b>0</b>     |                         |        |

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## Tax Computation Report ST. CLAIR County

Taxing District TFM03 - MASCOUTAH TIF 3

Equalization Factor 1.0

| Property Type          | Total EAV        | TIF Base EAV     | Other Values    |           |
|------------------------|------------------|------------------|-----------------|-----------|
| Farm                   | 766,332          | 456,983          | EZ Value Abated | 0         |
| Residential            | 14,040           | 10,306           | EZ Tax Abated   | \$0.00    |
| Commercial             | 2,545,668        | 143,772          | New Property    | 0         |
| Industrial             | 3,052,344        | 1,866,220        | TIF Increment   | 3,901,103 |
| Mineral                | 0                | 0                |                 |           |
| State Railroad         | 0                | 0                |                 |           |
| Local Railroad         | 0                | 0                |                 |           |
| <b>County Total</b>    | <b>6,378,384</b> | <b>2,477,281</b> |                 |           |
| <b>Total + Overlap</b> | <b>6,378,384</b> | <b>2,477,281</b> |                 |           |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0            | 0.0025       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$325,410.92                   | \$325,410.92               | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$325,410.92</b>            | <b>\$325,410.92</b>        | <b>100.0000</b> |



## Tax Computation Report ST. CLAIR County

Taxing District TFM2B - MASCOUTAH TIF #2B

Equalization Factor 1.0

| Property Type          | Total EAV         | TIF Base EAV     | Other Values    |            |
|------------------------|-------------------|------------------|-----------------|------------|
| Farm                   | 666               | 19               | EZ Value Abated | 0          |
| Residential            | 16,562,050        | 5,431,626        | EZ Tax Abated   | \$0.00     |
| Commercial             | 8,399,239         | 2,611,433        | New Property    | 0          |
| Industrial             | 18,139            | 3,174            | TIF Increment   | 16,933,842 |
| Mineral                | 0                 | 0                |                 |            |
| State Railroad         | 0                 | 0                |                 |            |
| Local Railroad         | 0                 | 0                |                 |            |
| <b>County Total</b>    | <b>24,980,094</b> | <b>8,046,252</b> |                 |            |
| <b>Total + Overlap</b> | <b>24,980,094</b> | <b>8,046,252</b> |                 |            |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$1,433,249.28                 | \$1,433,249.28             | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$1,433,249.28</b>          | <b>\$1,433,249.28</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TFMD1 - MADISON TIF #1

Equalization Factor 1.0

| Property Type          | Total EAV        | TIF Base EAV     | Other Values    |           |
|------------------------|------------------|------------------|-----------------|-----------|
| Farm                   | 4,940            | 1,257            | EZ Value Abated | 0         |
| Residential            | 0                | 0                | EZ Tax Abated   | \$0.00    |
| Commercial             | 5,159,205        | 852,879          | New Property    | 0         |
| Industrial             | 1,880,890        | 671,685          | TIF Increment   | 5,519,214 |
| Mineral                | 0                | 0                |                 |           |
| State Railroad         | 0                | 0                |                 |           |
| Local Railroad         | 0                | 0                |                 |           |
| <b>County Total</b>    | <b>7,045,035</b> | <b>1,525,821</b> |                 |           |
| <b>Total + Overlap</b> | <b>7,045,035</b> | <b>1,525,821</b> |                 |           |

| Fund/Name              | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 003 BONDS AND INTEREST | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$874,726.40                   | \$874,726.40               | 100.0000        |
| <b>Totals</b>          | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$874,726.40</b>            | <b>\$874,726.40</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

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

Equalization Factor 1.0

| Property Type          | Total EAV         | TIF Base EAV     | Other Values    |           |
|------------------------|-------------------|------------------|-----------------|-----------|
| Farm                   | 939               | 0                | EZ Value Abated | 0         |
| Residential            | 2,009,455         | 1,115,777        | EZ Tax Abated   | \$0.00    |
| Commercial             | 10,209,498        | 4,428,808        | New Property    | 0         |
| Industrial             | 2,415,359         | 1,482,865        | TIF Increment   | 7,607,801 |
| Mineral                | 0                 | 0                |                 |           |
| State Railroad         | 0                 | 0                |                 |           |
| Local Railroad         | 0                 | 0                |                 |           |
| <b>County Total</b>    | <b>14,635,251</b> | <b>7,027,450</b> |                 |           |
| <b>Total + Overlap</b> | <b>14,635,251</b> | <b>7,027,450</b> |                 |           |

| Fund/Name              | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 003 BONDS AND INTEREST | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$604,478.72                   | \$604,478.72               | 100.0000        |
| <b>Totals</b>          | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$604,478.72</b>            | <b>\$604,478.72</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

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

Equalization Factor 1.0

| Property Type          | Total EAV      | TIF Base EAV  | Other Values    |         |
|------------------------|----------------|---------------|-----------------|---------|
| Farm                   | 88,297         | 12,083        | EZ Value Abated | 0       |
| Residential            | 0              | 0             | EZ Tax Abated   | \$0.00  |
| Commercial             | 0              | 0             | New Property    | 0       |
| Industrial             | 28,250         | 0             | TIF Increment   | 104,464 |
| Mineral                | 0              | 0             |                 |         |
| State Railroad         | 0              | 0             |                 |         |
| Local Railroad         | 0              | 0             |                 |         |
| <b>County Total</b>    | <b>116,547</b> | <b>12,083</b> |                 |         |
| <b>Total + Overlap</b> | <b>116,547</b> | <b>12,083</b> |                 |         |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$9,301.30                     | \$9,301.30                 | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$9,301.30</b>              | <b>\$9,301.30</b>          | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

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

Equalization Factor 1.0

| Property Type          | Total EAV      | TIF Base EAV   | Other Values    |         |
|------------------------|----------------|----------------|-----------------|---------|
| Farm                   | 5,879          | 202            | EZ Value Abated | 0       |
| Residential            | 11,259         | 11,259         | EZ Tax Abated   | \$0.00  |
| Commercial             | 860,118        | 400,382        | New Property    | 0       |
| Industrial             | 0              | 0              | TIF Increment   | 465,413 |
| Mineral                | 0              | 0              |                 |         |
| State Railroad         | 0              | 0              |                 |         |
| Local Railroad         | 0              | 0              |                 |         |
| <b>County Total</b>    | <b>877,256</b> | <b>411,843</b> |                 |         |
| <b>Total + Overlap</b> | <b>877,256</b> | <b>411,843</b> |                 |         |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$40,794.40                    | \$40,794.40                | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$40,794.40</b>             | <b>\$40,794.40</b>         | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TFNB - NEW BADEN TIF #1

Equalization Factor 1.0

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

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

## Tax Computation Report ST. CLAIR County

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

Equalization Factor 1.0

| Property Type          | Total EAV        | TIF Base EAV   | Other Values    |           |
|------------------------|------------------|----------------|-----------------|-----------|
| Farm                   | 315,994          | 203,586        | EZ Value Abated | 0         |
| Residential            | 0                | 0              | EZ Tax Abated   | \$0.00    |
| Commercial             | 2,595,781        | 460,172        | New Property    | 0         |
| Industrial             | 0                | 0              | TIF Increment   | 2,248,017 |
| Mineral                | 0                | 0              |                 |           |
| State Railroad         | 0                | 0              |                 |           |
| Local Railroad         | 0                | 0              |                 |           |
| <b>County Total</b>    | <b>2,911,775</b> | <b>663,758</b> |                 |           |
| <b>Total + Overlap</b> | <b>2,911,775</b> | <b>663,758</b> |                 |           |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$191,477.22                   | \$191,477.22               | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$191,477.22</b>            | <b>\$191,477.22</b>        | <b>100.0000</b> |

# Tax Computation Report

## ST. CLAIR County

Taxing District TFO01 - O FALLON TIF #1

Equalization Factor 1.0

| Property Type          | Total EAV | TIF Base EAV | Other Values    |        |
|------------------------|-----------|--------------|-----------------|--------|
| Farm                   | 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            |                 |        |
| <b>County Total</b>    | <b>0</b>  | <b>0</b>     |                 |        |
| <b>Total + Overlap</b> | <b>0</b>  | <b>0</b>     |                 |        |



## Tax Computation Report ST. CLAIR County

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

Equalization Factor 1.0

| Property Type          | Total EAV         | TIF Base EAV   | Other Values    |            |
|------------------------|-------------------|----------------|-----------------|------------|
| Farm                   | 401               | 161            | EZ Value Abated | 0          |
| Residential            | 0                 | 0              | EZ Tax Abated   | \$0.00     |
| Commercial             | 13,545,015        | 683,464        | New Property    | 0          |
| Industrial             | 0                 | 0              | TIF Increment   | 12,861,791 |
| Mineral                | 0                 | 0              |                 |            |
| State Railroad         | 0                 | 0              |                 |            |
| Local Railroad         | 0                 | 0              |                 |            |
| <b>County Total</b>    | <b>13,545,416</b> | <b>683,625</b> |                 |            |
| <b>Total + Overlap</b> | <b>13,545,416</b> | <b>683,625</b> |                 |            |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$971,013.86                   | \$971,013.86               | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$971,013.86</b>            | <b>\$971,013.86</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

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

Equalization Factor 1.0

| Property Type          | Total EAV         | TIF Base EAV   | Other Values    |            |
|------------------------|-------------------|----------------|-----------------|------------|
| Farm                   | 17,261            | 6,850          | EZ Value Abated | 0          |
| Residential            | 405               | 405            | EZ Tax Abated   | \$0.00     |
| Commercial             | 21,275,130        | 651,055        | New Property    | 0          |
| Industrial             | 8,866             | 8,866          | TIF Increment   | 20,634,486 |
| Mineral                | 0                 | 0              |                 |            |
| State Railroad         | 0                 | 0              |                 |            |
| Local Railroad         | 0                 | 0              |                 |            |
| <b>County Total</b>    | <b>21,301,662</b> | <b>667,176</b> |                 |            |
| <b>Total + Overlap</b> | <b>21,301,662</b> | <b>667,176</b> |                 |            |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0            | 0.0025       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$1,557,821.26                 | \$1,557,821.26             | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$1,557,821.26</b>          | <b>\$1,557,821.26</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TFO04 - OFALLON RT 50 SCOTT TROY REDEVELOPMENT

Equalization Factor 1.0

| Property Type          | Total EAV        | TIF Base EAV  | Other Values    |           |
|------------------------|------------------|---------------|-----------------|-----------|
| Farm                   | 0                | 0             | EZ Value Abated | 0         |
| Residential            | 0                | 0             | EZ Tax Abated   | \$0.00    |
| Commercial             | 5,522,605        | 45,537        | New Property    | 0         |
| Industrial             | 0                | 0             | TIF Increment   | 5,477,068 |
| Mineral                | 0                | 0             |                 |           |
| State Railroad         | 0                | 0             |                 |           |
| Local Railroad         | 0                | 0             |                 |           |
| <b>County Total</b>    | <b>5,522,605</b> | <b>45,537</b> |                 |           |
| <b>Total + Overlap</b> | <b>5,522,605</b> | <b>45,537</b> |                 |           |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$426,866.34                   | \$426,866.34               | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$426,866.34</b>            | <b>\$426,866.34</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TFO05 - OFALLON CENTRAL CITY REDEVELOPMENT

Equalization Factor 1.0

| Property Type          | Total EAV        | TIF Base EAV     | Other Values    |           |
|------------------------|------------------|------------------|-----------------|-----------|
| Farm                   | 0                | 0                | EZ Value Abated | 0         |
| Residential            | 959,384          | 739,855          | EZ Tax Abated   | \$0.00    |
| Commercial             | 8,214,938        | 5,444,551        | New Property    | 0         |
| Industrial             | 292,175          | 149,695          | TIF Increment   | 3,132,396 |
| Mineral                | 0                | 0                |                 |           |
| State Railroad         | 0                | 0                |                 |           |
| Local Railroad         | 0                | 0                |                 |           |
| <b>County Total</b>    | <b>9,466,497</b> | <b>6,334,101</b> |                 |           |
| <b>Total + Overlap</b> | <b>9,466,497</b> | <b>6,334,101</b> |                 |           |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0            | 0.0025       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$244,130.40                   | \$244,130.40               | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$244,130.40</b>            | <b>\$244,130.40</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TFS01 - SAUGET TIF #1

Equalization Factor 1.0

| Property Type          | Total EAV         | TIF Base EAV      | Other Values    |            |
|------------------------|-------------------|-------------------|-----------------|------------|
| Farm                   | 120,541           | 8,466             | EZ Value Abated | 0          |
| Residential            | 45,398            | 3,265             | EZ Tax Abated   | \$0.00     |
| Commercial             | 6,154,067         | 466,861           | New Property    | 0          |
| Industrial             | 28,799,160        | 9,693,970         | TIF Increment   | 24,946,604 |
| Mineral                | 0                 | 0                 |                 |            |
| State Railroad         | 0                 | 0                 |                 |            |
| Local Railroad         | 11,121            | 11,121            |                 |            |
| <b>County Total</b>    | <b>35,130,287</b> | <b>10,183,683</b> |                 |            |
| <b>Total + Overlap</b> | <b>35,130,287</b> | <b>10,183,683</b> |                 |            |

| Fund/Name              | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 003 BONDS AND INTEREST | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$6,485,943.44                 | \$6,485,943.44             | 100.0000        |
| <b>Totals</b>          | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$6,485,943.44</b>          | <b>\$6,485,943.44</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TFS02 - SAUGET TIF 2

Equalization Factor 1.0

| Property Type          | Total EAV      | TIF Base EAV   | Other Values    |        |
|------------------------|----------------|----------------|-----------------|--------|
| Farm                   | 20,913         | 13,445         | EZ Value Abated | 0      |
| Residential            | 0              | 0              | EZ Tax Abated   | \$0.00 |
| Commercial             | 0              | 0              | New Property    | 0      |
| Industrial             | 176,555        | 149,247        | TIF Increment   | 34,776 |
| Mineral                | 0              | 0              |                 |        |
| State Railroad         | 0              | 0              |                 |        |
| Local Railroad         | 0              | 0              |                 |        |
| <b>County Total</b>    | <b>197,468</b> | <b>162,692</b> |                 |        |
| <b>Total + Overlap</b> | <b>197,468</b> | <b>162,692</b> |                 |        |

| Fund/Name              | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 003 BONDS AND INTEREST | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$9,177.62                     | \$9,177.62                 | 100.0000        |
| <b>Totals</b>          | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$9,177.62</b>              | <b>\$9,177.62</b>          | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

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

Equalization Factor 1.0

| Property Type          | Total EAV | TIF Base EAV | Other Values    |        |
|------------------------|-----------|--------------|-----------------|--------|
| Farm                   | 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            |                 |        |
| <b>County Total</b>    | <b>0</b>  | <b>0</b>     |                 |        |
| <b>Total + Overlap</b> | <b>0</b>  | <b>0</b>     |                 |        |

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

## Tax Computation Report ST. CLAIR County

| Property Type  | Total EAV | TIF Base EAV | Other Values    |        |
|--|-----------|--------------|-----------------|--------|
| Taxing District TFSHB - SHILOH T.I.F. B <span style="float: right;">Equalization Factor 1.0</span> |           |              |                 |        |
| 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            |                 |        |
| <b>County Total</b>  | <b>0</b>  | <b>0</b>     |                 |        |
| <b>Total + Overlap</b>   | <b>0</b>  | <b>0</b>     |                 |        |

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



## Tax Computation Report ST. CLAIR County

| Taxing District        | TFSHC - SHILOH T.I.F. C |              | Equalization Factor 1.0 |            |
|------------------------|-------------------------|--------------|-------------------------|------------|
| Property Type          | Total EAV               | TIF Base EAV | Other Values            |            |
| Farm                   | 0                       | 0            | EZ Value Abated         | 0          |
| Residential            | 15,591,107              | 2,547        | EZ Tax Abated           | \$0.00     |
| Commercial             | 1,276,795               | 2,539        | New Property            | 0          |
| Industrial             | 0                       | 0            | TIF Increment           | 16,862,816 |
| Mineral                | 0                       | 0            |                         |            |
| State Railroad         | 0                       | 0            |                         |            |
| Local Railroad         | 0                       | 0            |                         |            |
| <b>County Total</b>    | <b>16,867,902</b>       | <b>5,086</b> |                         |            |
| <b>Total + Overlap</b> | <b>16,867,902</b>       | <b>5,086</b> |                         |            |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$1,490,724.58                 | \$1,490,724.58             | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$1,490,724.58</b>          | <b>\$1,490,724.58</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TFSHD - THREE SPRINGS AT SHILOH RED. PROJECT

Equalization Factor 1.0

| Property Type          | Total EAV      | TIF Base EAV | Other Values    |         |
|------------------------|----------------|--------------|-----------------|---------|
| Farm                   | 0              | 0            | EZ Value Abated | 0       |
| Residential            | 0              | 0            | EZ Tax Abated   | \$0.00  |
| Commercial             | 903,392        | 8,921        | New Property    | 0       |
| Industrial             | 0              | 0            | TIF Increment   | 894,471 |
| Mineral                | 0              | 0            |                 |         |
| State Railroad         | 0              | 0            |                 |         |
| Local Railroad         | 0              | 0            |                 |         |
| <b>County Total</b>    | <b>903,392</b> | <b>8,921</b> |                 |         |
| <b>Total + Overlap</b> | <b>903,392</b> | <b>8,921</b> |                 |         |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0            | 0.0025       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$69,944.06                    | \$69,944.06                | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$69,944.06</b>             | <b>\$69,944.06</b>         | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

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

Equalization Factor 1.0

| Property Type          | Total EAV        | TIF Base EAV     | Other Values    |           |
|------------------------|------------------|------------------|-----------------|-----------|
| Farm                   | 462,367          | 305,929          | EZ Value Abated | 0         |
| Residential            | 1,200,511        | 588,252          | EZ Tax Abated   | \$0.00    |
| Commercial             | 1,813,770        | 468,114          | New Property    | 0         |
| Industrial             | 0                | 0                | TIF Increment   | 2,114,353 |
| Mineral                | 0                | 0                |                 |           |
| State Railroad         | 0                | 0                |                 |           |
| Local Railroad         | 0                | 0                |                 |           |
| <b>County Total</b>    | <b>3,476,648</b> | <b>1,362,295</b> |                 |           |
| <b>Total + Overlap</b> | <b>3,476,648</b> | <b>1,362,295</b> |                 |           |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$183,549.48                   | \$183,549.48               | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$183,549.48</b>            | <b>\$183,549.48</b>        | <b>100.0000</b> |

# Tax Computation Report ST. CLAIR County

| Property Type          | Total EAV         | TIF Base EAV     | Other Values    |           |
|------------------------|-------------------|------------------|-----------------|-----------|
| Farm                   | 0                 | 0                | EZ Value Abated | 0         |
| Residential            | 1,788,694         | 962,467          | EZ Tax Abated   | \$0.00    |
| Commercial             | 8,836,354         | 2,917,277        | New Property    | 0         |
| Industrial             | 0                 | 0                | TIF Increment   | 6,745,304 |
| Mineral                | 0                 | 0                |                 |           |
| State Railroad         | 0                 | 0                |                 |           |
| Local Railroad         | 0                 | 0                |                 |           |
| <b>County Total</b>    | <b>10,625,048</b> | <b>3,879,744</b> |                 |           |
| <b>Total + Overlap</b> | <b>10,625,048</b> | <b>3,879,744</b> |                 |           |

| Fund/Name              | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 003 BONDS AND INTEREST | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$588,561.86                   | \$588,561.86               | 100.0000        |
| <b>Totals</b>          | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$588,561.86</b>            | <b>\$588,561.86</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

| Property Type          | Total EAV        | TIF Base EAV     | Other Values    |         |
|------------------------|------------------|------------------|-----------------|---------|
| Farm                   | 7,354            | 4,097            | EZ Value Abated | 0       |
| Residential            | 136,820          | 76,540           | EZ Tax Abated   | \$0.00  |
| Commercial             | 1,013,850        | 540,219          | New Property    | 0       |
| Industrial             | 600,323          | 385,705          | TIF Increment   | 751,786 |
| Mineral                | 0                | 0                |                 |         |
| State Railroad         | 0                | 0                |                 |         |
| Local Railroad         | 0                | 0                |                 |         |
| <b>County Total</b>    | <b>1,758,347</b> | <b>1,006,561</b> |                 |         |
| <b>Total + Overlap</b> | <b>1,758,347</b> | <b>1,006,561</b> |                 |         |

| Fund/Name              | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 003 BONDS AND INTEREST | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$63,507.14                    | \$63,507.14                | 100.0000        |
| <b>Totals</b>          | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$63,507.14</b>             | <b>\$63,507.14</b>         | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TFWP - WASHINGTON PRK TIF #1

Equalization Factor 1.0

| Property Type          | Total EAV        | TIF Base EAV     | Other Values    |           |
|------------------------|------------------|------------------|-----------------|-----------|
| Farm                   | 65,725           | 21,942           | EZ Value Abated | 0         |
| Residential            | 2,552,851        | 821,287          | EZ Tax Abated   | \$0.00    |
| Commercial             | 3,585,495        | 1,031,719        | New Property    | 0         |
| Industrial             | 2,199,535        | 444,611          | TIF Increment   | 6,105,099 |
| Mineral                | 0                | 0                |                 |           |
| State Railroad         | 0                | 0                |                 |           |
| Local Railroad         | 77,914           | 56,862           |                 |           |
| <b>County Total</b>    | <b>8,481,520</b> | <b>2,376,421</b> |                 |           |
| <b>Total + Overlap</b> | <b>8,481,520</b> | <b>2,376,421</b> |                 |           |

| Fund/Name              | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 003 BONDS AND INTEREST | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$1,081,912.14                 | \$1,081,912.14             | 100.0000        |
| <b>Totals</b>          | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$1,081,912.14</b>          | <b>\$1,081,912.14</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TFWP2 - WASHINGTON PARK TIF 2

Equalization Factor 1.0

| Property Type          | Total EAV        | TIF Base EAV     | Other Values    |           |
|------------------------|------------------|------------------|-----------------|-----------|
| Farm                   | 7,038            | 3,402            | EZ Value Abated | 0         |
| Residential            | 4,172,232        | 3,162,232        | EZ Tax Abated   | \$0.00    |
| Commercial             | 74,866           | 16,140           | New Property    | 0         |
| Industrial             | 0                | 0                | TIF Increment   | 1,072,362 |
| Mineral                | 0                | 0                |                 |           |
| State Railroad         | 0                | 0                |                 |           |
| Local Railroad         | 0                | 0                |                 |           |
| <b>County Total</b>    | <b>4,254,136</b> | <b>3,181,774</b> |                 |           |
| <b>Total + Overlap</b> | <b>4,254,136</b> | <b>3,181,774</b> |                 |           |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$190,040.08                   | \$190,040.08               | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$190,040.08</b>            | <b>\$190,040.08</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TTBE - BELLEVILLE TWP

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   | Other Values    |             |
|------------------------|--------------------|--------------------|-----------------|-------------|
| Farm                   | 2,948,889          | 2,230,550          | EZ Value Abated | 0           |
| Residential            | 467,807,669        | 341,721,320        | EZ Tax Abated   | \$0.00      |
| Commercial             | 200,162,854        | 114,864,555        | New Property    | 533,405     |
| Industrial             | 21,217,202         | 8,815,284          | TIF Increment   | 224,505,069 |
| Mineral                | 164                | 0                  |                 |             |
| State Railroad         | 752,146            | 752,146            |                 |             |
| Local Railroad         | 872                | 872                |                 |             |
| <b>County Total</b>    | <b>692,889,796</b> | <b>468,384,727</b> |                 |             |
| <b>Total + Overlap</b> | <b>692,889,796</b> | <b>468,384,727</b> |                 |             |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0            | 0.2500       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$0.00</b>                  | <b>\$0.00</b>              | <b>100.0000</b> |



## Tax Computation Report ST. CLAIR County

| Property Type          | Total EAV         | Rate Setting EAV  |
|------------------------|-------------------|-------------------|
| Farm                   | 1,543,223         | 1,295,790         |
| Residential            | 32,283,328        | 27,120,188        |
| Commercial             | 30,563,209        | 11,231,001        |
| Industrial             | 6,429,050         | 3,410,914         |
| Mineral                | 0                 | 0                 |
| State Railroad         | 7,532,328         | 7,532,328         |
| Local Railroad         | 128,794           | 101,691           |
| <b>County Total</b>    | <b>78,479,932</b> | <b>50,691,912</b> |
| <b>Total + Overlap</b> | <b>78,479,932</b> | <b>50,691,912</b> |

Equalization Factor 1.0

| Other Values    |            |
|-----------------|------------|
| EZ Value Abated | 0          |
| EZ Tax Abated   | \$0.00     |
| New Property    | 173,452    |
| TIF Increment   | 27,788,020 |

| Fund/Name                 | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE             | 122,000        | 0.2500       | 0.240670        | 0.2407        | 0.2407         | \$188,901.20        | \$122,015.43                   | \$122,015.43               | 56.8360         |
| 005 I.M.R.F               | 2,000          | 0.0000       | 0.003945        | 0.0040        | 0.0040         | \$3,139.20          | \$2,027.68                     | \$2,027.68                 | 0.9445          |
| 027 AUDIT                 | 3,547          | 0.0050       | 0.006997        | 0.0050        | 0.0050         | \$3,924.00          | \$2,534.60                     | \$2,534.60                 | 1.1806          |
| 035 LIABILITY INSURANCE   | 20,000         | 0.0000       | 0.039454        | 0.0395        | 0.0395         | \$30,999.57         | \$20,023.31                    | \$20,023.31                | 9.3270          |
| 047 SOCIAL SECURITY       | 15,500         | 0.0000       | 0.030577        | 0.0306        | 0.0306         | \$24,014.86         | \$15,511.73                    | \$15,511.73                | 7.2255          |
| 054 PUBLIC ASSISTANCE     | 50,000         | 0.1000       | 0.098635        | 0.0987        | 0.0987         | \$77,459.69         | \$50,032.92                    | \$50,032.92                | 23.3058         |
| 060 UNEMPLOYMENT INSURANC | 2,500          | 0.0900       | 0.004932        | 0.0050        | 0.0050         | \$3,924.00          | \$2,534.60                     | \$2,534.60                 | 1.1806          |
| <b>Totals</b>             | <b>215,547</b> |              | <b>0.425210</b> | <b>0.4235</b> | <b>0.4235</b>  | <b>\$332,362.52</b> | <b>\$214,680.27</b>            | <b>\$214,680.27</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

| Taxing District TTCAR - CANTEEN ROAD |                   |                   | Equalization Factor 1.0 |            |                             |             |                    |
|--------------------------------------|-------------------|-------------------|-------------------------|------------|-----------------------------|-------------|--------------------|
| Property Type                        | Total EAV         | Rate Setting EAV  | Other Values            |            | Road and Bridge Transfer    |             |                    |
| Farm                                 | 1,543,223         | 1,295,790         | EZ Value Abated         | 0          | <b>Municipality</b>         |             |                    |
| Residential                          | 32,283,328        | 27,120,188        | EZ Tax Abated           | \$0.00     |                             | <b>Fund</b> |                    |
| Commercial                           | 30,563,209        | 11,231,001        | New Property            | 173,452    | <b>Amount Extended</b>      |             |                    |
| Industrial                           | 6,429,050         | 3,410,914         | TIF Increment           | 27,788,020 | VCCSY - VIL OF CASEYVILLE   | 999         | \$3,933.85         |
| Mineral                              | 0                 | 0                 |                         |            | VCFC - VIL OF FAIRMONT CITY | 999         | \$11,747.77        |
| State Railroad                       | 7,532,328         | 7,532,328         |                         |            | VCFH - CITY OF FAIRVIEW HTS | 999         | \$6,067.65         |
| Local Railroad                       | 128,794           | 101,691           |                         |            | VCMAD - CITY OF MADISON     | 999         | \$583.05           |
| <b>County Total</b>                  | <b>78,479,932</b> | <b>50,691,912</b> |                         |            | VCWP - VILLAGE OF WASH PARK | 999         | \$5,454.56         |
| <b>Total + Overlap</b>               | <b>78,479,932</b> | <b>50,691,912</b> |                         |            | <b>Total</b>                |             | <b>\$27,786.88</b> |

| Fund/Name                | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|--------------------------|---------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 007 ROAD AND BRIDGE      | 73,000        | 0.1650       | 0.144007        | 0.1441        | 0.1441         | \$113,089.58        | \$73,047.05                    | \$73,047.05                | 42.2953         |
| 009 PERMANENT ROAD       | 0             | 0.1670       | 0.167000        | 0.1670        | 0.1670         | \$131,061.49        | \$84,655.49                    | \$84,655.49                | 49.0167         |
| 010 EQUIPMENT & BUILDING | 15,000        | 0.0350       | 0.029591        | 0.0296        | 0.0296         | \$23,230.06         | \$15,004.81                    | \$15,004.81                | 8.6880          |
| <b>Totals</b>            | <b>88,000</b> |              | <b>0.340598</b> | <b>0.3407</b> | <b>0.3407</b>  | <b>\$267,381.13</b> | <b>\$172,707.35</b>            | <b>\$172,707.35</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

| Taxing District TTCNR - CENTREVILLE ROAD |                    |                    | Equalization Factor 1.0 |            |                                   |
|--|--------------------|--------------------|-------------------------|------------|-----------------------------------|
| Property Type                            | Total EAV          | Rate Setting EAV   | Other Values            |            | Road and Bridge Transfer          |
| Farm                                     | 1,672,860          | 1,377,354          | EZ Value Abated         | 0          | <b>Municipality</b>               |
| Residential                              | 64,274,702         | 59,201,957         | EZ Tax Abated           | \$0.00     |                                   |
| Commercial                               | 31,727,171         | 13,363,061         | New Property            | 91,886     | <b>Amount Extended</b>            |
| Industrial                               | 46,345,933         | 16,214,873         | TIF Increment           | 53,863,701 | VCCH - CITY OF CAHOKIA HEIGHT 999 |
| Mineral                                  | 0                  | 0                  |                         |            | \$51,724.61                       |
| State Railroad                           | 18,997,793         | 18,997,793         |                         |            | VCSA - VILLAGE OF SAUGET 999      |
| Local Railroad                           | 46,527             | 46,247             |                         |            | \$10,181.15                       |
| <b>County Total</b>                      | <b>163,064,986</b> | <b>109,201,285</b> |                         |            | <b>Total</b>                      |
| <b>Total + Overlap</b>                   | <b>163,064,986</b> | <b>109,201,285</b> |                         |            | <b>\$61,905.76</b>                |

| Fund/Name                    | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 007 ROAD AND BRIDGE          | 174,000        | 0.1650       | 0.159339        | 0.1594        | 0.1594         | \$259,925.59        | \$174,066.85                   | \$174,066.85               | 41.1461         |
| 009 PERMANENT ROAD           | 0              | 0.1670       | 0.167000        | 0.1670        | 0.1670         | \$272,318.53        | \$182,366.15                   | \$182,366.15               | 43.1079         |
| 010 EQUIPMENT & BUILDING     | 40,971         | 0.0350       | 0.037519        | 0.0350        | 0.0350         | \$57,072.75         | \$38,220.45                    | \$38,220.45                | 9.0346          |
| 035 TORT JUDGMENTS, LIABILIT | 28,288         | 0.0000       | 0.025905        | 0.0260        | 0.0260         | \$42,396.90         | \$28,392.33                    | \$28,392.33                | 6.7114          |
| <b>Totals</b>                | <b>243,259</b> |              | <b>0.389763</b> | <b>0.3874</b> | <b>0.3874</b>  | <b>\$631,713.77</b> | <b>\$423,045.78</b>            | <b>\$423,045.78</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TTCNT - CENTREVILLE TWP

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 1,672,860          | 1,377,354          |
| Residential            | 64,274,702         | 59,201,957         |
| Commercial             | 31,727,171         | 13,363,061         |
| Industrial             | 46,345,933         | 16,214,873         |
| Mineral                | 0                  | 0                  |
| State Railroad         | 18,997,793         | 18,997,793         |
| Local Railroad         | 46,527             | 46,247             |
| <b>County Total</b>    | <b>163,064,986</b> | <b>109,201,285</b> |
| <b>Total + Overlap</b> | <b>163,064,986</b> | <b>109,201,285</b> |

| Other Values    |            |
|-----------------|------------|
| EZ Value Abated | 0          |
| EZ Tax Abated   | \$0.00     |
| New Property    | 91,886     |
| TIF Increment   | 53,863,701 |

| Fund/Name               | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE           | 222,948        | 0.2500       | 0.204162        | 0.2042        | 0.2042         | \$332,978.70        | \$222,989.02                   | \$222,989.02               | 48.7468         |
| 005 I. M. R. F.         | 19,625         | 0.0000       | 0.017971        | 0.0180        | 0.0180         | \$29,351.70         | \$19,656.23                    | \$19,656.23                | 4.2970          |
| 027 AUDIT               | 5,000          | 0.0050       | 0.004579        | 0.0046        | 0.0046         | \$7,500.99          | \$5,023.26                     | \$5,023.26                 | 1.0981          |
| 035 LIABILITY INSURANCE | 69,875         | 0.0000       | 0.063987        | 0.0640        | 0.0640         | \$104,361.59        | \$69,888.82                    | \$69,888.82                | 15.2781         |
| 047 SOCIAL SECURITY     | 49,000         | 0.0000       | 0.044871        | 0.0449        | 0.0449         | \$73,216.18         | \$49,031.38                    | \$49,031.38                | 10.7185         |
| 054 PUBLIC ASSISTANCE   | 90,800         | 0.1000       | 0.083149        | 0.0832        | 0.0832         | \$135,670.07        | \$90,855.47                    | \$90,855.47                | 19.8615         |
| <b>Totals</b>           | <b>457,248</b> |              | <b>0.418719</b> | <b>0.4189</b> | <b>0.4189</b>  | <b>\$683,079.23</b> | <b>\$457,444.18</b>            | <b>\$457,444.18</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TTCSR - CASEYVILLE ROAD

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 25,322,959         | 25,312,308         |
| Residential            | 574,169,487        | 570,204,502        |
| Commercial             | 355,938,367        | 311,803,225        |
| Industrial             | 1,491,548          | 1,484,159          |
| Mineral                | 10,802             | 10,802             |
| State Railroad         | 1,128,193          | 1,128,193          |
| Local Railroad         | 2,772              | 2,772              |
| <b>County Total</b>    | <b>958,064,128</b> | <b>909,945,961</b> |
| <b>Total + Overlap</b> | <b>958,064,128</b> | <b>909,945,961</b> |

| Other Values    |            |
|-----------------|------------|
| EZ Value Abated | 0          |
| EZ Tax Abated   | \$0.00     |
| New Property    | 8,457,413  |
| TIF Increment   | 48,118,167 |

**Road and Bridge Transfer**

| Municipality                 | Fund | Amount Extended    |
|------------------------------|------|--------------------|
| VCCLL - CITY OF COLLINSVILLE | 999  | \$773.72           |
| VCCSY - VIL OF CASEYVILLE    | 999  | \$834.45           |
| VCFH - CITY OF FAIRVIEW HTS  | 999  | \$6,760.37         |
| VCOF - CITY OF O FALLON      | 999  | \$4,675.83         |
| VCSH - VILLAGE OF SHILOH     | 999  | \$286.03           |
| VCSW - VILLAGE OF SWANSEA    | 999  | \$355.79           |
| <b>Total</b>                 |      | <b>\$13,686.19</b> |

| Fund/Name                | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|--------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 005 I.M.R.F              | 35,000         | 0.0000       | 0.003846        | 0.0039        | 0.0039         | \$37,364.50         | \$35,487.89                    | \$35,487.89                | 4.4318          |
| 007 ROAD AND BRIDGE      | 30,000         | 0.1650       | 0.003297        | 0.0033        | 0.0033         | \$31,616.12         | \$30,028.22                    | \$30,028.22                | 3.7500          |
| 009 PERMANENT ROAD       | 570,000        | 0.1670       | 0.062641        | 0.0627        | 0.0627         | \$600,706.21        | \$570,536.12                   | \$570,536.12               | 71.2500         |
| 010 EQUIPMENT & BUILDING | 65,000         | 0.0350       | 0.007143        | 0.0072        | 0.0072         | \$68,980.62         | \$65,516.11                    | \$65,516.11                | 8.1818          |
| 035 LIABILITY INSURANCE  | 76,000         | 0.0000       | 0.008352        | 0.0084        | 0.0084         | \$80,477.39         | \$76,435.46                    | \$76,435.46                | 9.5455          |
| 047 SOCIAL SECURITY      | 22,000         | 0.0000       | 0.002418        | 0.0025        | 0.0025         | \$23,951.60         | \$22,748.65                    | \$22,748.65                | 2.8409          |
| <b>Totals</b>            | <b>798,000</b> |              | <b>0.087697</b> | <b>0.0880</b> | <b>0.0880</b>  | <b>\$843,096.44</b> | <b>\$800,752.45</b>            | <b>\$800,752.45</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TTCSY - CASEYVILLE TWP

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 25,322,959         | 25,312,308         |
| Residential            | 574,169,487        | 570,204,502        |
| Commercial             | 355,938,367        | 311,803,225        |
| Industrial             | 1,491,548          | 1,484,159          |
| Mineral                | 10,802             | 10,802             |
| State Railroad         | 1,128,193          | 1,128,193          |
| Local Railroad         | 2,772              | 2,772              |
| <b>County Total</b>    | <b>958,064,128</b> | <b>909,945,961</b> |
| <b>Total + Overlap</b> | <b>958,064,128</b> | <b>909,945,961</b> |

| Other Values    |            |
|-----------------|------------|
| EZ Value Abated | 0          |
| EZ Tax Abated   | \$0.00     |
| New Property    | 8,457,413  |
| TIF Increment   | 48,118,167 |

| Fund/Name             | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-----------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE         | 804,000        | 0.2500       | 0.088357        | 0.0884        | 0.0884         | \$846,928.69        | \$804,392.23                   | \$804,392.23               | 98.0044         |
| 054 PUBLIC ASSISTANCE | 16,000         | 0.1000       | 0.001758        | 0.0018        | 0.0018         | \$17,245.15         | \$16,379.03                    | \$16,379.03                | 1.9956          |
| <b>Totals</b>         | <b>820,000</b> |              | <b>0.090115</b> | <b>0.0902</b> | <b>0.0902</b>  | <b>\$864,173.84</b> | <b>\$820,771.26</b>            | <b>\$820,771.26</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TTEN - ENGELMANN TWP

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV  |
|------------------------|-------------------|-------------------|
| Farm                   | 18,990,059        | 18,990,059        |
| Residential            | 5,200,888         | 5,200,888         |
| Commercial             | 1,190,402         | 1,190,402         |
| Industrial             | 0                 | 0                 |
| Mineral                | 13,301            | 13,301            |
| State Railroad         | 0                 | 0                 |
| Local Railroad         | 0                 | 0                 |
| <b>County Total</b>    | <b>25,394,650</b> | <b>25,394,650</b> |
| <b>Total + Overlap</b> | <b>25,394,650</b> | <b>25,394,650</b> |

| Other Values    |         |
|-----------------|---------|
| EZ Value Abated | 0       |
| EZ Tax Abated   | \$0.00  |
| New Property    | 169,532 |
| TIF Increment   | 0       |

| Fund/Name           | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE       | 105,685        | 0.4500       | 0.416170        | 0.4162        | 0.4162         | \$105,692.53        | \$105,692.53                   | \$105,692.53               | 92.7982         |
| 047 SOCIAL SECURITY | 8,180          | 0.0000       | 0.032212        | 0.0323        | 0.0323         | \$8,202.47          | \$8,202.47                     | \$8,202.47                 | 7.2018          |
| <b>Totals</b>       | <b>113,865</b> |              | <b>0.448382</b> | <b>0.4485</b> | <b>0.4485</b>  | <b>\$113,895.00</b> | <b>\$113,895.00</b>            | <b>\$113,895.00</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TTENR - ENGELMANN ROAD

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV  |
|------------------------|-------------------|-------------------|
| Farm                   | 18,990,059        | 18,990,059        |
| Residential            | 5,200,888         | 5,200,888         |
| Commercial             | 1,190,402         | 1,190,402         |
| Industrial             | 0                 | 0                 |
| Mineral                | 13,301            | 13,301            |
| State Railroad         | 0                 | 0                 |
| Local Railroad         | 0                 | 0                 |
| <b>County Total</b>    | <b>25,394,650</b> | <b>25,394,650</b> |
| <b>Total + Overlap</b> | <b>25,394,650</b> | <b>25,394,650</b> |

| Other Values    |         |
|-----------------|---------|
| EZ Value Abated | 0       |
| EZ Tax Abated   | \$0.00  |
| New Property    | 169,532 |
| TIF Increment   | 0       |

| Fund/Name                | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|--------------------------|---------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 007 ROAD AND BRIDGE      | 75,885        | 0.3300       | 0.298823        | 0.2989        | 0.2989         | \$75,904.61         | \$75,904.61                    | \$75,904.61                | 53.6143         |
| 008 JT. BRIDGE           | 11,170        | 0.0500       | 0.043986        | 0.0440        | 0.0440         | \$11,173.65         | \$11,173.65                    | \$11,173.65                | 7.8924          |
| 009 PERMANENT ROAD       | 0             | 0.1670       | 0.167000        | 0.1670        | 0.1670         | \$42,409.07         | \$42,409.07                    | \$42,409.07                | 29.9552         |
| 010 EQUIPMENT & BUILDING | 7,715         | 0.0350       | 0.030380        | 0.0304        | 0.0304         | \$7,719.97          | \$7,719.97                     | \$7,719.97                 | 5.4529          |
| 047 SOCIAL SECURITY      | 4,360         | 0.0000       | 0.017169        | 0.0172        | 0.0172         | \$4,367.88          | \$4,367.88                     | \$4,367.88                 | 3.0852          |
| <b>Totals</b>            | <b>99,130</b> |              | <b>0.557358</b> | <b>0.5575</b> | <b>0.5575</b>  | <b>\$141,575.18</b> | <b>\$141,575.18</b>            | <b>\$141,575.18</b>        | <b>100.0000</b> |



## Tax Computation Report ST. CLAIR County

Taxing District TTESL - EAST ST LOUIS TWP

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV  | Other Values    |            |
|------------------------|--------------------|-------------------|-----------------|------------|
| Farm                   | 8,992              | 3,250             | EZ Value Abated | 0          |
| Residential            | 40,141,126         | 24,199,030        | EZ Tax Abated   | \$0.00     |
| Commercial             | 34,204,597         | 8,683,042         | New Property    | 48,286     |
| Industrial             | 8,092,630          | 4,548,430         | TIF Increment   | 45,097,516 |
| Mineral                | 0                  | 0                 |                 |            |
| State Railroad         | 28,096,238         | 28,096,238        |                 |            |
| Local Railroad         | 721,072            | 637,149           |                 |            |
| <b>County Total</b>    | <b>111,264,655</b> | <b>66,167,139</b> |                 |            |
| <b>Total + Overlap</b> | <b>111,264,655</b> | <b>66,167,139</b> |                 |            |

| Fund/Name               | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE           | 132,090        | 0.2500       | 0.199631        | 0.1997        | 0.1997         | \$222,195.52        | \$132,135.78                   | \$132,135.78               | 49.0182         |
| 019 COMMUNITY BUILDING  | 10,480         | 0.0500       | 0.015839        | 0.0159        | 0.0159         | \$17,691.08         | \$10,520.58                    | \$10,520.58                | 3.9028          |
| 027 AUDIT               | 7,905          | 0.0050       | 0.011947        | 0.0050        | 0.0050         | \$5,563.23          | \$3,308.36                     | \$3,308.36                 | 1.2273          |
| 035 LIABILITY INSURANCE | 28,560         | 0.0000       | 0.043163        | 0.0432        | 0.0432         | \$48,066.33         | \$28,584.20                    | \$28,584.20                | 10.6038         |
| 047 SOCIAL SECURITY     | 28,815         | 0.0000       | 0.043549        | 0.0436        | 0.0436         | \$48,511.39         | \$28,848.87                    | \$28,848.87                | 10.7020         |
| 054 PUBLIC ASSISTANCE   | 67,830         | 0.1000       | 0.102513        | 0.1000        | 0.1000         | \$111,264.66        | \$66,167.14                    | \$66,167.14                | 24.5459         |
| <b>Totals</b>           | <b>275,680</b> |              | <b>0.416642</b> | <b>0.4074</b> | <b>0.4074</b>  | <b>\$453,292.21</b> | <b>\$269,564.93</b>            | <b>\$269,564.93</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TTFA - FAYETTEVILLE TWP

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV  |
|------------------------|-------------------|-------------------|
| Farm                   | 16,138,835        | 15,962,916        |
| Residential            | 9,688,858         | 8,858,720         |
| Commercial             | 2,758,163         | 1,347,655         |
| Industrial             | 6,219             | 6,219             |
| Mineral                | 20,946            | 20,946            |
| State Railroad         | 0                 | 0                 |
| Local Railroad         | 0                 | 0                 |
| <b>County Total</b>    | <b>28,613,021</b> | <b>26,196,456</b> |
| <b>Total + Overlap</b> | <b>28,613,021</b> | <b>26,196,456</b> |

| Other Values    |           |
|-----------------|-----------|
| EZ Value Abated | 0         |
| EZ Tax Abated   | \$0.00    |
| New Property    | 3,888     |
| TIF Increment   | 2,416,565 |

| Fund/Name              | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE          | 60,200        | 0.4500       | 0.229802        | 0.2299        | 0.2299         | \$65,781.34        | \$60,225.65                    | \$60,225.65                | 99.1376         |
| 054 GENERAL ASSISTANCE | 500           | 0.1000       | 0.001909        | 0.0020        | 0.0020         | \$572.26           | \$523.93                       | \$523.93                   | 0.8624          |
| <b>Totals</b>          | <b>60,700</b> |              | <b>0.231711</b> | <b>0.2319</b> | <b>0.2319</b>  | <b>\$66,353.60</b> | <b>\$60,749.58</b>             | <b>\$60,749.58</b>         | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TTFAR - FAYETTEVILLE ROAD

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV  |
|------------------------|-------------------|-------------------|
| Farm                   | 16,138,835        | 15,962,916        |
| Residential            | 9,688,858         | 8,858,720         |
| Commercial             | 2,758,163         | 1,347,655         |
| Industrial             | 6,219             | 6,219             |
| Mineral                | 20,946            | 20,946            |
| State Railroad         | 0                 | 0                 |
| Local Railroad         | 0                 | 0                 |
| <b>County Total</b>    | <b>28,613,021</b> | <b>26,196,456</b> |
| <b>Total + Overlap</b> | <b>28,613,021</b> | <b>26,196,456</b> |

| Other Values    |           |
|-----------------|-----------|
| EZ Value Abated | 0         |
| EZ Tax Abated   | \$0.00    |
| New Property    | 3,888     |
| TIF Increment   | 2,416,565 |

**Road and Bridge Transfer**

| Municipality                | Fund | Amount Extended    |
|-----------------------------|------|--------------------|
| VCFA - VIL OF FAYETTEVILLE  | 999  | \$2,517.38         |
| VCSL - VILLAGE OF ST LIBORY | 999  | \$8,059.14         |
| <b>Total</b>                |      | <b>\$10,576.52</b> |

| Fund/Name                 | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------------|---------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 007 Road and Bridge       | 52,800        | 0.3300       | 0.201554        | 0.2016        | 0.2016         | \$57,683.85         | \$52,812.06                    | \$52,812.06                | 50.7936         |
| 008 Bridge Const w/County | 190           | 0.0010       | 0.000725        | 0.0008        | 0.0008         | \$228.90            | \$209.57                       | \$209.57                   | 0.2016          |
| 009 PERMANENT ROAD        | 0             | 0.1670       | 0.167000        | 0.1670        | 0.1670         | \$47,783.75         | \$43,748.08                    | \$43,748.08                | 42.0761         |
| 010 EQUIPMENT & BUILDING  | 7,200         | 0.0350       | 0.027485        | 0.0275        | 0.0275         | \$7,868.58          | \$7,204.03                     | \$7,204.03                 | 6.9287          |
| <b>Totals</b>             | <b>60,190</b> |              | <b>0.396764</b> | <b>0.3969</b> | <b>0.3969</b>  | <b>\$113,565.08</b> | <b>\$103,973.74</b>            | <b>\$103,973.74</b>        | <b>100.0000</b> |

# Tax Computation Report ST. CLAIR County

Taxing District TTFR - FREEBURG TWP

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 33,874,062         | 33,874,062         |
| Residential            | 76,704,349         | 76,704,349         |
| Commercial             | 18,292,461         | 18,292,461         |
| Industrial             | 3,694,051          | 3,694,051          |
| Mineral                | 2,516              | 2,516              |
| State Railroad         | 438,678            | 438,678            |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>133,006,117</b> | <b>133,006,117</b> |
| <b>Total + Overlap</b> | <b>133,006,117</b> | <b>133,006,117</b> |

| Other Values    |         |
|-----------------|---------|
| EZ Value Abated | 0       |
| EZ Tax Abated   | \$0.00  |
| New Property    | 399,586 |
| TIF Increment   | 0       |

| Fund/Name              | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE          | 60,000        | 0.2500       | 0.045111        | 0.0452        | 0.0452         | \$60,118.76        | \$60,118.76                    | \$60,118.76                | 63.1284         |
| 005 I.M.R.F            | 5,000         | 0.0000       | 0.003759        | 0.0038        | 0.0038         | \$5,054.23         | \$5,054.23                     | \$5,054.23                 | 5.3073          |
| 019 COMMUNITY BUILDING | 5,000         | 0.0500       | 0.003759        | 0.0038        | 0.0038         | \$5,054.23         | \$5,054.23                     | \$5,054.23                 | 5.3073          |
| 054 PUBLIC ASSISTANCE  | 25,000        | 0.1000       | 0.018796        | 0.0188        | 0.0188         | \$25,005.15        | \$25,005.15                    | \$25,005.15                | 26.2570         |
| <b>Totals</b>          | <b>95,000</b> |              | <b>0.071425</b> | <b>0.0716</b> | <b>0.0716</b>  | <b>\$95,232.37</b> | <b>\$95,232.37</b>             | <b>\$95,232.37</b>         | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TTFRR - FREEBURG ROAD

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 33,874,062         | 33,874,062         |
| Residential            | 76,704,349         | 76,704,349         |
| Commercial             | 18,292,461         | 18,292,461         |
| Industrial             | 3,694,051          | 3,694,051          |
| Mineral                | 2,516              | 2,516              |
| State Railroad         | 438,678            | 438,678            |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>133,006,117</b> | <b>133,006,117</b> |
| <b>Total + Overlap</b> | <b>133,006,117</b> | <b>133,006,117</b> |

| Other Values    |         |
|-----------------|---------|
| EZ Value Abated | 0       |
| EZ Tax Abated   | \$0.00  |
| New Property    | 399,586 |
| TIF Increment   | 0       |

**Road and Bridge Transfer**

| Municipality               | Fund | Amount Extended    |
|----------------------------|------|--------------------|
| VCFR - VILLAGE OF FREEBURG | 999  | \$95,556.27        |
| VCMAS - CITY OF MASCOUTAH  | 999  | \$3.77             |
| <b>Total</b>               |      | <b>\$95,560.04</b> |

| Fund/Name                | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|--------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 007 ROAD AND BRIDGE      | 278,353        | 0.3300       | 0.209278        | 0.2093        | 0.2093         | \$278,381.80        | \$278,381.80                   | \$278,381.80               | 46.2746         |
| 008 JT. BRIDGE           | 59,777         | 0.0500       | 0.044943        | 0.0450        | 0.0450         | \$59,852.75         | \$59,852.75                    | \$59,852.75                | 9.9491          |
| 009 PERMANENT ROAD       | 0              | 0.1670       | 0.167000        | 0.1670        | 0.1670         | \$222,120.22        | \$222,120.22                   | \$222,120.22               | 36.9224         |
| 010 EQUIPMENT & BUILDING | 41,169         | 0.0350       | 0.030953        | 0.0310        | 0.0310         | \$41,231.90         | \$41,231.90                    | \$41,231.90                | 6.8539          |
| <b>Totals</b>            | <b>379,299</b> |              | <b>0.452174</b> | <b>0.4523</b> | <b>0.4523</b>  | <b>\$601,586.67</b> | <b>\$601,586.67</b>            | <b>\$601,586.67</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

| Taxing District        | TTLEB - LEBANON TWP |                   | Equalization Factor 1.0 |           |
|------------------------|---------------------|-------------------|-------------------------|-----------|
| Property Type          | Total EAV           | Rate Setting EAV  | Other Values            |           |
| Farm                   | 18,870,350          | 18,858,625        | EZ Value Abated         | 0         |
| Residential            | 45,727,429          | 45,703,697        | EZ Tax Abated           | \$0.00    |
| Commercial             | 14,002,428          | 12,978,751        | New Property            | 266,770   |
| Industrial             | 1,450,097           | 1,450,097         | TIF Increment           | 1,059,134 |
| Mineral                | 8,435               | 8,435             |                         |           |
| State Railroad         | 627,186             | 627,186           |                         |           |
| Local Railroad         | 0                   | 0                 |                         |           |
| <b>County Total</b>    | <b>80,685,925</b>   | <b>79,626,791</b> |                         |           |
| <b>Total + Overlap</b> | <b>80,685,925</b>   | <b>79,626,791</b> |                         |           |

| Fund/Name               | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE           | 97,707         | 0.2500       | 0.122706        | 0.1228        | 0.1228         | \$99,082.32         | \$97,781.70                    | \$97,781.70                | 89.3091         |
| 035 LIABILITY INSURANCE | 5,000          | 0.0000       | 0.006279        | 0.0063        | 0.0063         | \$5,083.21          | \$5,016.49                     | \$5,016.49                 | 4.5818          |
| 047 SOCIAL SECURITY     | 6,500          | 0.0000       | 0.008163        | 0.0082        | 0.0082         | \$6,616.25          | \$6,529.40                     | \$6,529.40                 | 5.9636          |
| 054 PUBLIC ASSISTANCE   | 100            | 0.1000       | 0.000126        | 0.0002        | 0.0002         | \$161.37            | \$159.25                       | \$159.25                   | 0.1455          |
| <b>Totals</b>           | <b>109,307</b> |              | <b>0.137274</b> | <b>0.1375</b> | <b>0.1375</b>  | <b>\$110,943.15</b> | <b>\$109,486.84</b>            | <b>\$109,486.84</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TTLER - LEBANON ROAD

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |           | Road and Bridge Transfer  |             |                        |
|------------------------|-------------------|-------------------|-----------------|-----------|---------------------------|-------------|------------------------|
| Farm                   | 18,870,350        | 18,858,625        | EZ Value Abated | 0         | <b>Municipality</b>       | <b>Fund</b> | <b>Amount Extended</b> |
| Residential            | 45,727,429        | 45,703,697        | EZ Tax Abated   | \$0.00    | VCLE - CITY OF LEBANON    | 999         | \$57,447.36            |
| Commercial             | 14,002,428        | 12,978,751        | New Property    | 266,770   | VCSU - VIL OF SUMMERFIELD | 999         | \$4,573.08             |
| Industrial             | 1,450,097         | 1,450,097         | TIF Increment   | 1,059,134 | <b>Total</b>              |             | <b>\$62,020.44</b>     |
| Mineral                | 8,435             | 8,435             |                 |           |                           |             |                        |
| State Railroad         | 627,186           | 627,186           |                 |           |                           |             |                        |
| Local Railroad         | 0                 | 0                 |                 |           |                           |             |                        |
| <b>County Total</b>    | <b>80,685,925</b> | <b>79,626,791</b> |                 |           |                           |             |                        |
| <b>Total + Overlap</b> | <b>80,685,925</b> | <b>79,626,791</b> |                 |           |                           |             |                        |

| Fund/Name               | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 007 ROAD AND BRIDGE     | 166,926        | 0.3200       | 0.209636        | 0.2097        | 0.2097         | \$169,198.38        | \$166,977.38                   | \$166,977.38               | 53.1020         |
| 009 PERMANENT ROAD      | 0              | 0.1670       | 0.167000        | 0.1670        | 0.1670         | \$134,745.49        | \$132,976.74                   | \$132,976.74               | 42.2892         |
| 035 LIABILITY INSURANCE | 6,900          | 0.0000       | 0.008665        | 0.0087        | 0.0087         | \$7,019.68          | \$6,927.53                     | \$6,927.53                 | 2.2031          |
| 047 SOCIAL SECURITY     | 7,500          | 0.0000       | 0.009419        | 0.0095        | 0.0095         | \$7,665.16          | \$7,564.55                     | \$7,564.55                 | 2.4057          |
| <b>Totals</b>           | <b>181,326</b> |              | <b>0.394720</b> | <b>0.3949</b> | <b>0.3949</b>  | <b>\$318,628.71</b> | <b>\$314,446.20</b>            | <b>\$314,446.20</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TTLNR - LENZBURG ROAD

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |        | Road and Bridge Transfer    |             |                        |
|------------------------|-------------------|-------------------|-----------------|--------|-----------------------------|-------------|------------------------|
| Farm                   | 10,165,546        | 10,165,546        | EZ Value Abated | 0      | <b>Municipality</b>         | <b>Fund</b> | <b>Amount Extended</b> |
| Residential            | 3,450,077         | 3,450,077         | EZ Tax Abated   | \$0.00 | VCLNZ - VILLAGE OF LENZBURG | 999         | \$6,505.57             |
| Commercial             | 404,222           | 404,222           | New Property    | 5,987  | VCNA - VIL OF NEW ATHENS    | 999         | \$1.82                 |
| Industrial             | 638,344           | 638,344           | TIF Increment   | 0      | <b>Total</b>                |             | <b>\$6,507.39</b>      |
| Mineral                | 0                 | 0                 |                 |        |                             |             |                        |
| State Railroad         | 282,762           | 282,762           |                 |        |                             |             |                        |
| Local Railroad         | 0                 | 0                 |                 |        |                             |             |                        |
| <b>County Total</b>    | <b>14,940,951</b> | <b>14,940,951</b> |                 |        |                             |             |                        |
| <b>Total + Overlap</b> | <b>14,940,951</b> | <b>14,940,951</b> |                 |        |                             |             |                        |

| Fund/Name           | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 007 ROAD AND BRIDGE | 47,002        | 0.3300       | 0.314585        | 0.3146        | 0.3146         | \$47,004.23        | \$47,004.23                    | \$47,004.23                | 86.2863         |
| 008 JT. BRIDGE      | 7,806         | 0.0500       | 0.052246        | 0.0500        | 0.0500         | \$7,470.48         | \$7,470.48                     | \$7,470.48                 | 13.7137         |
| <b>Totals</b>       | <b>54,808</b> |              | <b>0.366831</b> | <b>0.3646</b> | <b>0.3646</b>  | <b>\$54,474.71</b> | <b>\$54,474.71</b>             | <b>\$54,474.71</b>         | <b>100.0000</b> |



## Tax Computation Report ST. CLAIR County

Taxing District TTLNZ - LENZBURG TWP

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV  |
|------------------------|-------------------|-------------------|
| Farm                   | 10,165,546        | 10,165,546        |
| Residential            | 3,450,077         | 3,450,077         |
| Commercial             | 404,222           | 404,222           |
| Industrial             | 638,344           | 638,344           |
| Mineral                | 0                 | 0                 |
| State Railroad         | 282,762           | 282,762           |
| Local Railroad         | 0                 | 0                 |
| <b>County Total</b>    | <b>14,940,951</b> | <b>14,940,951</b> |
| <b>Total + Overlap</b> | <b>14,940,951</b> | <b>14,940,951</b> |

| Other Values    |        |
|-----------------|--------|
| EZ Value Abated | 0      |
| EZ Tax Abated   | \$0.00 |
| New Property    | 5,987  |
| TIF Increment   | 0      |

| Fund/Name             | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-----------------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE         | 28,133        | 0.4500       | 0.188295        | 0.1883        | 0.1883         | \$28,133.81        | \$28,133.81                    | \$28,133.81                | 98.6897         |
| 054 PUBLIC ASSISTANCE | 362           | 0.1000       | 0.002423        | 0.0025        | 0.0025         | \$373.52           | \$373.52                       | \$373.52                   | 1.3103          |
| <b>Totals</b>         | <b>28,495</b> |              | <b>0.190718</b> | <b>0.1908</b> | <b>0.1908</b>  | <b>\$28,507.33</b> | <b>\$28,507.33</b>             | <b>\$28,507.33</b>         | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TTMIL - MILLSTADT TWP

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 69,850,087         | 69,849,148         |
| Residential            | 115,776,229        | 114,882,551        |
| Commercial             | 15,427,286         | 9,646,596          |
| Industrial             | 2,500,546          | 1,568,052          |
| Mineral                | 0                  | 0                  |
| State Railroad         | 0                  | 0                  |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>203,554,148</b> | <b>195,946,347</b> |
| <b>Total + Overlap</b> | <b>203,554,148</b> | <b>195,946,347</b> |

| Other Values    |           |
|-----------------|-----------|
| EZ Value Abated | 0         |
| EZ Tax Abated   | \$0.00    |
| New Property    | 1,029,583 |
| TIF Increment   | 7,607,801 |

| Fund/Name             | Levy 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       | 0.069856        | 0.0699        | 0.0699         | \$142,284.35        | \$136,966.50                   | \$136,966.50               | 99.1489         |
| 054 PUBLIC ASSISTANCE | 1,000          | 0.1000       | 0.000510        | 0.0006        | 0.0006         | \$1,221.32          | \$1,175.68                     | \$1,175.68                 | 0.8511          |
| <b>Totals</b>         | <b>137,880</b> |              | <b>0.070366</b> | <b>0.0705</b> | <b>0.0705</b>  | <b>\$143,505.67</b> | <b>\$138,142.18</b>            | <b>\$138,142.18</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TTMIR - MILLSTADT ROAD

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   | Other Values    |           | Road and Bridge Transfer    |             |                        |
|------------------------|--------------------|--------------------|-----------------|-----------|-----------------------------|-------------|------------------------|
| Farm                   | 69,850,087         | 69,849,148         | EZ Value Abated | 0         | <b>Municipality</b>         | <b>Fund</b> | <b>Amount Extended</b> |
| Residential            | 115,776,229        | 114,882,551        | EZ Tax Abated   | \$0.00    | VCMI - VILLAGE OF MILLSTADT | 999         | \$38,137.51            |
| Commercial             | 15,427,286         | 9,646,596          | New Property    | 1,029,583 | <b>Total</b>                |             |                        |
| Industrial             | 2,500,546          | 1,568,052          | TIF Increment   | 7,607,801 | <b>\$38,137.51</b>          |             |                        |
| Mineral                | 0                  | 0                  |                 |           |                             |             |                        |
| State Railroad         | 0                  | 0                  |                 |           |                             |             |                        |
| Local Railroad         | 0                  | 0                  |                 |           |                             |             |                        |
| <b>County Total</b>    | <b>203,554,148</b> | <b>195,946,347</b> |                 |           |                             |             |                        |
| <b>Total + Overlap</b> | <b>203,554,148</b> | <b>195,946,347</b> |                 |           |                             |             |                        |

| Fund/Name           | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 007 ROAD AND BRIDGE | 149,004        | 0.3300       | 0.076043        | 0.0761        | 0.0761         | \$154,904.71        | \$149,115.17                   | \$149,115.17               | 31.2269         |
| 008 JT. BRIDGE      | 1,000          | 0.0500       | 0.000510        | 0.0006        | 0.0006         | \$1,221.32          | \$1,175.68                     | \$1,175.68                 | 0.2462          |
| 009 PERMANENT ROAD  | 0              | 0.1670       | 0.167000        | 0.1670        | 0.1670         | \$339,935.43        | \$327,230.40                   | \$327,230.40               | 68.5269         |
| <b>Totals</b>       | <b>150,004</b> |              | <b>0.243553</b> | <b>0.2437</b> | <b>0.2437</b>  | <b>\$496,061.46</b> | <b>\$477,521.25</b>            | <b>\$477,521.25</b>        | <b>100.0000</b> |

## 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                   | 11,217,378         | 11,141,164        | EZ Value Abated         | 0       |
| Residential            | 12,582,402         | 12,582,402        | EZ Tax Abated           | \$0.00  |
| Commercial             | 3,358,152          | 3,358,152         | New Property            | 0       |
| Industrial             | 2,327,785          | 2,299,535         | TIF Increment           | 104,464 |
| Mineral                | 70,777             | 70,777            |                         |         |
| State Railroad         | 660,660            | 660,660           |                         |         |
| Local Railroad         | 0                  | 0                 |                         |         |
| <b>County Total</b>    | <b>30,217,154</b>  | <b>30,112,690</b> |                         |         |
| <b>Total + Overlap</b> | <b>30,217,154</b>  | <b>30,112,690</b> |                         |         |

| Fund/Name               | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE           | 72,796         | 0.2500       | 0.241745        | 0.2418        | 0.2418         | \$73,065.08         | \$72,812.48                    | \$72,812.48                | 68.4792         |
| 027 AUDIT               | 1,455          | 0.0050       | 0.004832        | 0.0049        | 0.0049         | \$1,480.64          | \$1,475.52                     | \$1,475.52                 | 1.3877          |
| 035 LIABILITY INSURANCE | 12,579         | 0.0000       | 0.041773        | 0.0418        | 0.0418         | \$12,630.77         | \$12,587.10                    | \$12,587.10                | 11.8380         |
| 047 SOCIAL SECURITY     | 6,871          | 0.0000       | 0.022818        | 0.0229        | 0.0229         | \$6,919.73          | \$6,895.81                     | \$6,895.81                 | 6.4854          |
| 054 PUBLIC ASSISTANCE   | 12,549         | 0.1000       | 0.041674        | 0.0417        | 0.0417         | \$12,600.55         | \$12,556.99                    | \$12,556.99                | 11.8097         |
| <b>Totals</b>           | <b>106,250</b> |              | <b>0.352842</b> | <b>0.3531</b> | <b>0.3531</b>  | <b>\$106,696.77</b> | <b>\$106,327.90</b>            | <b>\$106,327.90</b>        | <b>100.0000</b> |

# 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                                 | 11,217,378        | 11,141,164        | EZ Value Abated         | 0       | <b>Municipality</b>       |             |                    |
| Residential                          | 12,582,402        | 12,582,402        | EZ Tax Abated           | \$0.00  |                           | <b>Fund</b> |                    |
| Commercial                           | 3,358,152         | 3,358,152         | New Property            | 0       | <b>Amount Extended</b>    |             |                    |
| Industrial                           | 2,327,785         | 2,299,535         | TIF Increment           | 104,464 | VCMR - VILLAGE OF MARISSA | 999         | \$28,069.71        |
| Mineral                              | 70,777            | 70,777            |                         |         | <b>Total</b>              |             | <b>\$28,069.71</b> |
| State Railroad                       | 660,660           | 660,660           |                         |         |                           |             |                    |
| Local Railroad                       | 0                 | 0                 |                         |         |                           |             |                    |
| <b>County Total</b>                  | <b>30,217,154</b> | <b>30,112,690</b> |                         |         |                           |             |                    |
| <b>Total + Overlap</b>               | <b>30,217,154</b> | <b>30,112,690</b> |                         |         |                           |             |                    |

| Fund/Name                | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|--------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 007 ROAD AND BRIDGE      | 96,090         | 0.3300       | 0.319101        | 0.3192        | 0.3192         | \$96,453.16         | \$96,119.71                    | \$96,119.71                | 49.4961         |
| 008 JT. BRIDGE           | 4,366          | 0.0150       | 0.014499        | 0.0145        | 0.0145         | \$4,381.49          | \$4,366.34                     | \$4,366.34                 | 2.2484          |
| 009 PERMANENT ROAD       | 0              | 0.1670       | 0.167000        | 0.1670        | 0.1670         | \$50,462.65         | \$50,288.19                    | \$50,288.19                | 25.8955         |
| 010 EQUIPMENT & BUILDING | 10,191         | 0.0350       | 0.033843        | 0.0339        | 0.0339         | \$10,243.62         | \$10,208.20                    | \$10,208.20                | 5.2566          |
| 027 AUDIT                | 1,455          | 0.0050       | 0.004832        | 0.0049        | 0.0049         | \$1,480.64          | \$1,475.52                     | \$1,475.52                 | 0.7598          |
| 035 LIABILITY INSURANCE  | 20,790         | 0.0000       | 0.069041        | 0.0691        | 0.0691         | \$20,880.05         | \$20,807.87                    | \$20,807.87                | 10.7148         |
| 047 SOCIAL SECURITY      | 10,918         | 0.0000       | 0.036257        | 0.0363        | 0.0363         | \$10,968.83         | \$10,930.91                    | \$10,930.91                | 5.6288          |
| <b>Totals</b>            | <b>143,810</b> |              | <b>0.644573</b> | <b>0.6449</b> | <b>0.6449</b>  | <b>\$194,870.44</b> | <b>\$194,196.74</b>            | <b>\$194,196.74</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TTMS - MASCOUTAH TWP

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 20,373,195         | 19,950,791         |
| Residential            | 143,686,127        | 132,551,969        |
| Commercial             | 34,722,744         | 24,397,433         |
| Industrial             | 7,857,010          | 6,655,921          |
| Mineral                | 2,782              | 2,782              |
| State Railroad         | 653,602            | 653,602            |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>207,295,460</b> | <b>184,212,498</b> |
| <b>Total + Overlap</b> | <b>207,295,460</b> | <b>184,212,498</b> |

| Other Values    |            |
|-----------------|------------|
| EZ Value Abated | 0          |
| EZ Tax Abated   | \$0.00     |
| New Property    | 1,263,777  |
| TIF Increment   | 23,082,962 |

| Fund/Name             | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-----------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE         | 155,000        | 0.2500       | 0.084142        | 0.0842        | 0.0842         | \$174,542.78        | \$155,106.92                   | \$155,106.92               | 95.0339         |
| 054 PUBLIC ASSISTANCE | 8,000          | 0.1000       | 0.004343        | 0.0044        | 0.0044         | \$9,121.00          | \$8,105.35                     | \$8,105.35                 | 4.9661          |
| <b>Totals</b>         | <b>163,000</b> |              | <b>0.088485</b> | <b>0.0886</b> | <b>0.0886</b>  | <b>\$183,663.78</b> | <b>\$163,212.27</b>            | <b>\$163,212.27</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TTMSR - MASCOUTAH ROAD

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 20,373,195         | 19,950,791         |
| Residential            | 143,686,127        | 132,551,969        |
| Commercial             | 34,722,744         | 24,397,433         |
| Industrial             | 7,857,010          | 6,655,921          |
| Mineral                | 2,782              | 2,782              |
| State Railroad         | 653,602            | 653,602            |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>207,295,460</b> | <b>184,212,498</b> |
| <b>Total + Overlap</b> | <b>207,295,460</b> | <b>184,212,498</b> |

| Other Values    |            |
|-----------------|------------|
| EZ Value Abated | 0          |
| EZ Tax Abated   | \$0.00     |
| New Property    | 1,263,777  |
| TIF Increment   | 23,082,962 |

**Road and Bridge Transfer**

| Municipality                | Fund | Amount Extended    |
|-----------------------------|------|--------------------|
| VCLE - CITY OF LEBANON      | 999  | \$6.38             |
| VCMAS - CITY OF MASCOUTAH   | 999  | \$66,672.76        |
| VCNB - VILLAGE OF NEW BADEN | 999  | \$2,235.23         |
| <b>Total</b>                |      | <b>\$68,914.37</b> |

| Fund/Name                | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|--------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 007 ROAD AND BRIDGE      | 158,000        | 0.3300       | 0.085771        | 0.0858        | 0.0858         | \$177,859.50        | \$158,054.32                   | \$158,054.32               | 32.4018         |
| 009 PERMANENT ROAD       | 0              | 0.1670       | 0.167000        | 0.1670        | 0.1670         | \$346,183.42        | \$307,634.87                   | \$307,634.87               | 63.0665         |
| 010 EQUIPMENT & BUILDING | 22,000         | 0.0350       | 0.011943        | 0.0120        | 0.0120         | \$24,875.46         | \$22,105.50                    | \$22,105.50                | 4.5317          |
| <b>Totals</b>            | <b>180,000</b> |              | <b>0.264714</b> | <b>0.2648</b> | <b>0.2648</b>  | <b>\$548,918.38</b> | <b>\$487,794.69</b>            | <b>\$487,794.69</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TTNA - NEW ATHENS TWP

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV  |
|------------------------|-------------------|-------------------|
| Farm                   | 14,145,113        | 14,139,436        |
| Residential            | 22,372,060        | 22,372,060        |
| Commercial             | 3,547,358         | 3,087,622         |
| Industrial             | 1,202,794         | 1,202,794         |
| Mineral                | 808               | 808               |
| State Railroad         | 992,752           | 992,752           |
| Local Railroad         | 0                 | 0                 |
| <b>County Total</b>    | <b>42,260,885</b> | <b>41,795,472</b> |
| <b>Total + Overlap</b> | <b>42,260,885</b> | <b>41,795,472</b> |

| Other Values    |         |
|-----------------|---------|
| EZ Value Abated | 0       |
| EZ Tax Abated   | \$0.00  |
| New Property    | 252,640 |
| TIF Increment   | 465,413 |

| 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          | 42,000        | 0.4500       | 0.100489        | 0.1005        | 0.1005         | \$42,472.19        | \$42,004.45                    | \$42,004.45                | 72.6156         |
| 019 COMMUNITY BUILDING | 14,000        | 0.0500       | 0.033497        | 0.0335        | 0.0335         | \$14,157.40        | \$14,001.48                    | \$14,001.48                | 24.2052         |
| 054 GENERAL ASSISTANCE | 1,800         | 0.1000       | 0.004307        | 0.0044        | 0.0044         | \$1,859.48         | \$1,839.00                     | \$1,839.00                 | 3.1792          |
| <b>Totals</b>          | <b>57,800</b> |              | <b>0.138293</b> | <b>0.1384</b> | <b>0.1384</b>  | <b>\$58,489.07</b> | <b>\$57,844.93</b>             | <b>\$57,844.93</b>         | <b>100.0000</b> |



## Tax Computation Report ST. CLAIR County

Taxing District TTNAR - NEW ATHENS ROAD

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV  | Other Values    |         | Road and Bridge Transfer |             |                        |
|------------------------|-------------------|-------------------|-----------------|---------|--------------------------|-------------|------------------------|
| Farm                   | 14,145,113        | 14,139,436        | EZ Value Abated | 0       | <b>Municipality</b>      | <b>Fund</b> | <b>Amount Extended</b> |
| Residential            | 22,372,060        | 22,372,060        | EZ Tax Abated   | \$0.00  | VCNA - VIL OF NEW ATHENS | 999         | \$33,053.78            |
| Commercial             | 3,547,358         | 3,087,622         | New Property    | 252,640 | <b>Total</b>             |             |                        |
| Industrial             | 1,202,794         | 1,202,794         | TIF Increment   | 465,413 | <b>\$33,053.78</b>       |             |                        |
| Mineral                | 808               | 808               |                 |         |                          |             |                        |
| State Railroad         | 992,752           | 992,752           |                 |         |                          |             |                        |
| Local Railroad         | 0                 | 0                 |                 |         |                          |             |                        |
| <b>County Total</b>    | <b>42,260,885</b> | <b>41,795,472</b> |                 |         |                          |             |                        |
| <b>Total + Overlap</b> | <b>42,260,885</b> | <b>41,795,472</b> |                 |         |                          |             |                        |

| Fund/Name                | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|--------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 007 ROAD AND BRIDGE      | 103,000        | 0.3300       | 0.246438        | 0.2465        | 0.2465         | \$104,173.08        | \$103,025.84                   | \$103,025.84               | 79.7992         |
| 008 JT. BRIDGE           | 10,000         | 0.0500       | 0.023926        | 0.0240        | 0.0240         | \$10,142.61         | \$10,030.91                    | \$10,030.91                | 7.7695          |
| 010 EQUIPMENT & BUILDING | 11,000         | 0.0350       | 0.026319        | 0.0264        | 0.0264         | \$11,156.87         | \$11,034.00                    | \$11,034.00                | 8.5465          |
| 035 LIABILITY INSURANCE  | 5,000          | 0.0000       | 0.011963        | 0.0120        | 0.0120         | \$5,071.31          | \$5,015.46                     | \$5,015.46                 | 3.8848          |
| <b>Totals</b>            | <b>129,000</b> |              | <b>0.308646</b> | <b>0.3089</b> | <b>0.3089</b>  | <b>\$130,543.87</b> | <b>\$129,106.21</b>            | <b>\$129,106.21</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

| Property Type  | Total EAV          | Rate Setting EAV   | Other Values    |           |
|--|--------------------|--------------------|-----------------|-----------|
| Taxing District TTOF - O FALLON TWP <span style="float: right;">Equalization Factor 1.0</span> |                    |                    |                 |           |
| Farm   | 43,107,644         | 43,107,644         | EZ Value Abated | 0         |
| Residential  | 512,064,807        | 511,845,278        | EZ Tax Abated   | \$0.00    |
| Commercial   | 115,776,748        | 107,529,293        | New Property    | 9,868,321 |
| Industrial   | 2,197,505          | 2,055,025          | TIF Increment   | 8,609,464 |
| Mineral  | 11,243             | 11,243             |                 |           |
| State Railroad   | 560,783            | 560,783            |                 |           |
| Local Railroad   | 2,073              | 2,073              |                 |           |
| <b>County Total</b>  | <b>673,720,803</b> | <b>665,111,339</b> |                 |           |
| <b>Total + Overlap</b>   | <b>673,720,803</b> | <b>665,111,339</b> |                 |           |

| Fund/Name             | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-----------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE         | 355,700        | 0.2500       | 0.053480        | 0.0535        | 0.0535         | \$360,440.63        | \$355,834.57                   | \$355,834.57               | 84.1195         |
| 054 PUBLIC ASSISTANCE | 67,000         | 0.1000       | 0.010074        | 0.0101        | 0.0101         | \$68,045.80         | \$67,176.25                    | \$67,176.25                | 15.8805         |
| <b>Totals</b>         | <b>422,700</b> |              | <b>0.063554</b> | <b>0.0636</b> | <b>0.0636</b>  | <b>\$428,486.43</b> | <b>\$423,010.82</b>            | <b>\$423,010.82</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TTOFR - O FALLON ROAD

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 43,107,644         | 43,107,644         |
| Residential            | 512,064,807        | 511,845,278        |
| Commercial             | 115,776,748        | 107,529,293        |
| Industrial             | 2,197,505          | 2,055,025          |
| Mineral                | 11,243             | 11,243             |
| State Railroad         | 560,783            | 560,783            |
| Local Railroad         | 2,073              | 2,073              |
| <b>County Total</b>    | <b>673,720,803</b> | <b>665,111,339</b> |
| <b>Total + Overlap</b> | <b>673,720,803</b> | <b>665,111,339</b> |

| Other Values    |           |
|-----------------|-----------|
| EZ Value Abated | 0         |
| EZ Tax Abated   | \$0.00    |
| New Property    | 9,868,321 |
| TIF Increment   | 8,609,464 |

**Road and Bridge Transfer**

| Municipality             | Fund | Amount Extended     |
|--------------------------|------|---------------------|
| VCLE - CITY OF LEBANON   | 999  | \$8,758.94          |
| VCOF - CITY OF O FALLON  | 999  | \$285,366.51        |
| VCSH - VILLAGE OF SHILOH | 999  | \$15,855.82         |
| <b>Total</b>             |      | <b>\$309,981.27</b> |

| Fund/Name           | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------|----------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 007 ROAD AND BRIDGE | 674,575        | 0.2800       | 0.101423        | 0.1015        | 0.1015         | \$683,826.62          | \$675,088.01                   | \$675,088.01               | 37.8026         |
| 009 PERMANENT ROAD  | 0              | 0.1670       | 0.167000        | 0.1670        | 0.1670         | \$1,125,113.74        | \$1,110,735.94                 | \$1,110,735.94             | 62.1974         |
| <b>Totals</b>       | <b>674,575</b> |              | <b>0.268423</b> | <b>0.2685</b> | <b>0.2685</b>  | <b>\$1,808,940.36</b> | <b>\$1,785,823.95</b>          | <b>\$1,785,823.95</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TTPD - PRAIRIE DULONG TWP

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV  |
|------------------------|-------------------|-------------------|
| Farm                   | 21,326,017        | 21,326,017        |
| Residential            | 66,833,159        | 66,833,159        |
| Commercial             | 958,139           | 958,139           |
| Industrial             | 139,720           | 139,720           |
| Mineral                | 0                 | 0                 |
| State Railroad         | 0                 | 0                 |
| Local Railroad         | 0                 | 0                 |
| <b>County Total</b>    | <b>89,257,035</b> | <b>89,257,035</b> |
| <b>Total + Overlap</b> | <b>89,257,035</b> | <b>89,257,035</b> |

| Other Values    |        |
|-----------------|--------|
| EZ Value Abated | 0      |
| EZ Tax Abated   | \$0.00 |
| New Property    | 70,583 |
| TIF Increment   | 0      |

| Fund/Name               | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE           | 51,500        | 0.4500       | 0.057699        | 0.0577        | 0.0577         | \$51,501.31        | \$51,501.31                    | \$51,501.31                | 80.0277         |
| 005 I.M.R.F             | 2,500         | 0.0000       | 0.002801        | 0.0029        | 0.0029         | \$2,588.45         | \$2,588.45                     | \$2,588.45                 | 4.0222          |
| 027 AUDIT               | 4,000         | 0.0050       | 0.004481        | 0.0045        | 0.0045         | \$4,016.57         | \$4,016.57                     | \$4,016.57                 | 6.2413          |
| 035 LIABILITY INSURANCE | 3,000         | 0.0000       | 0.003361        | 0.0034        | 0.0034         | \$3,034.74         | \$3,034.74                     | \$3,034.74                 | 4.7157          |
| 047 SOCIAL SECURITY     | 3,000         | 0.0000       | 0.003361        | 0.0034        | 0.0034         | \$3,034.74         | \$3,034.74                     | \$3,034.74                 | 4.7157          |
| 054 PUBLIC ASSISTANCE   | 100           | 0.1000       | 0.000112        | 0.0002        | 0.0002         | \$178.51           | \$178.51                       | \$178.51                   | 0.2774          |
| <b>Totals</b>           | <b>64,100</b> |              | <b>0.071815</b> | <b>0.0721</b> | <b>0.0721</b>  | <b>\$64,354.32</b> | <b>\$64,354.32</b>             | <b>\$64,354.32</b>         | <b>100.0000</b> |

# 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  | 21,326,017        | 21,326,017        | EZ Value Abated         | 0      | <b>Municipality</b>         |             |                    |
| Residential                                 | 66,833,159        | 66,833,159        | EZ Tax Abated           | \$0.00 |                             | <b>Fund</b> |                    |
| Commercial                                  | 958,139           | 958,139           | New Property            | 70,583 | <b>Amount Extended</b>      |             |                    |
| Industrial                                  | 139,720           | 139,720           | TIF Increment           | 0      | VCHE - VILLAGE OF HECKER    | 999         | \$5.49             |
| Mineral                                     | 0                 | 0                 |                         |        | VCSMI - VILLAGE OF SMITHTON | 999         | \$21,255.53        |
| State Railroad                              | 0                 | 0                 |                         |        | <b>Total</b>                |             | <b>\$21,261.02</b> |
| Local Railroad                              | 0                 | 0                 |                         |        |                             |             |                    |
| <b>County Total</b>                         | <b>89,257,035</b> | <b>89,257,035</b> |                         |        |                             |             |                    |
| <b>Total + Overlap</b>                      | <b>89,257,035</b> | <b>89,257,035</b> |                         |        |                             |             |                    |

| Fund/Name                | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|--------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 005 I. M. R. F.          | 0              | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00              | \$0.00                         | \$0.00                     | 0.0000          |
| 007 ROAD AND BRIDGE      | 77,500         | 0.3300       | 0.086828        | 0.0869        | 0.0869         | \$77,564.36         | \$77,564.36                    | \$77,564.36                | 29.9966         |
| 008 JT. BRIDGE           | 3,000          | 0.0500       | 0.003361        | 0.0034        | 0.0034         | \$3,034.74          | \$3,034.74                     | \$3,034.74                 | 1.1736          |
| 009 PERMANENT ROAD       | 0              | 0.1670       | 0.167000        | 0.1670        | 0.1670         | \$149,059.25        | \$149,059.25                   | \$149,059.25               | 57.6458         |
| 010 EQUIPMENT & BUILDING | 21,500         | 0.0350       | 0.024088        | 0.0241        | 0.0241         | \$21,510.95         | \$21,510.95                    | \$21,510.95                | 8.3190          |
| 027 AUDIT                | 1,750          | 0.0500       | 0.001961        | 0.0020        | 0.0020         | \$1,785.14          | \$1,785.14                     | \$1,785.14                 | 0.6904          |
| 035 LIABILITY INSURANCE  | 2,500          | 0.0000       | 0.002801        | 0.0029        | 0.0029         | \$2,588.45          | \$2,588.45                     | \$2,588.45                 | 1.0010          |
| 047 SOCIAL SECURITY      | 3,000          | 0.0000       | 0.003361        | 0.0034        | 0.0034         | \$3,034.74          | \$3,034.74                     | \$3,034.74                 | 1.1736          |
| <b>Totals</b>            | <b>109,250</b> |              | <b>0.289400</b> | <b>0.2897</b> | <b>0.2897</b>  | <b>\$258,577.63</b> | <b>\$258,577.63</b>            | <b>\$258,577.63</b>        | <b>100.0000</b> |

## 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                   | 9,691,359           | 9,688,102          | EZ Value Abated         | 0         |
| Residential            | 579,224,192         | 578,337,685        | EZ Tax Abated           | \$0.00    |
| Commercial             | 108,602,556         | 102,209,848        | New Property            | 2,341,433 |
| Industrial             | 2,810,423           | 2,595,805          | TIF Increment           | 7,497,090 |
| Mineral                | 796,338             | 796,338            |                         |           |
| State Railroad         | 1,118,117           | 1,118,117          |                         |           |
| Local Railroad         | 0                   | 0                  |                         |           |
| <b>County Total</b>    | <b>702,242,985</b>  | <b>694,745,895</b> |                         |           |
| <b>Total + Overlap</b> | <b>702,242,985</b>  | <b>694,745,895</b> |                         |           |

| Fund/Name             | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-----------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE         | 144,378        | 0.2500       | 0.020781        | 0.0208        | 0.0208         | \$146,066.54        | \$144,507.15                   | \$144,507.15               | 52.9262         |
| 042 PARKS             | 117,722        | 0.0200       | 0.016945        | 0.0170        | 0.0170         | \$119,381.31        | \$118,106.80                   | \$118,106.80               | 43.2570         |
| 054 PUBLIC ASSISTANCE | 10,000         | 0.1000       | 0.001439        | 0.0015        | 0.0015         | \$10,533.64         | \$10,421.19                    | \$10,421.19                | 3.8168          |
| <b>Totals</b>         | <b>272,100</b> |              | <b>0.039165</b> | <b>0.0393</b> | <b>0.0393</b>  | <b>\$275,981.49</b> | <b>\$273,035.14</b>            | <b>\$273,035.14</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TTSCR - ST CLAIR ROAD

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 9,691,359          | 9,688,102          |
| Residential            | 579,224,192        | 578,337,685        |
| Commercial             | 108,602,556        | 102,209,848        |
| Industrial             | 2,810,423          | 2,595,805          |
| Mineral                | 796,338            | 796,338            |
| State Railroad         | 1,118,117          | 1,118,117          |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>702,242,985</b> | <b>694,745,895</b> |
| <b>Total + Overlap</b> | <b>702,242,985</b> | <b>694,745,895</b> |

| Other Values    |           |
|-----------------|-----------|
| EZ Value Abated | 0         |
| EZ Tax Abated   | \$0.00    |
| New Property    | 2,341,433 |
| TIF Increment   | 7,497,090 |

**Road and Bridge Transfer**

| Municipality                | Fund | Amount Extended     |
|-----------------------------|------|---------------------|
| VCFH - CITY OF FAIRVIEW HTS | 999  | \$3,914.30          |
| VCSH - VILLAGE OF SHILOH    | 999  | \$53,448.43         |
| VCSW - VILLAGE OF SWANSEA   | 999  | \$100,595.40        |
| <b>Total</b>                |      | <b>\$157,958.13</b> |

| Fund/Name           | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------|----------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 007 ROAD AND BRIDGE | 465,000        | 0.1650       | 0.066931        | 0.0670        | 0.0670         | \$470,502.80          | \$465,479.75                   | \$465,479.75               | 28.6325         |
| 009 PERMANENT ROAD  | 0              | 0.1670       | 0.167000        | 0.1670        | 0.1670         | \$1,172,745.78        | \$1,160,225.64                 | \$1,160,225.64             | 71.3675         |
| <b>Totals</b>       | <b>465,000</b> |              | <b>0.233931</b> | <b>0.2340</b> | <b>0.2340</b>  | <b>\$1,643,248.58</b> | <b>\$1,625,705.39</b>          | <b>\$1,625,705.39</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

| Taxing District TTSK - STOOKEY TWP |                    |                    |
|------------------------------------|--------------------|--------------------|
| Property Type                      | Total EAV          | Rate Setting EAV   |
| Farm                               | 34,016,404         | 34,016,404         |
| Residential                        | 136,886,850        | 136,886,850        |
| Commercial                         | 13,624,497         | 12,435,741         |
| Industrial                         | 387,268            | 387,268            |
| Mineral                            | 0                  | 0                  |
| State Railroad                     | 678,885            | 678,885            |
| Local Railroad                     | 4,791              | 4,791              |
| <b>County Total</b>                | <b>185,598,695</b> | <b>184,409,939</b> |
| <b>Total + Overlap</b>             | <b>185,598,695</b> | <b>184,409,939</b> |

| Equalization Factor 1.0 |           |
|-------------------------|-----------|
| Other Values            |           |
| EZ Value Abated         | 0         |
| EZ Tax Abated           | \$0.00    |
| New Property            | 116,553   |
| TIF Increment           | 1,188,756 |

| Fund/Name                 | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE             | 419,000        | 0.2500       | 0.227211        | 0.2273        | 0.2273         | \$421,865.83        | \$419,163.79                   | \$419,163.79               | 47.8727         |
| 003 BONDS AND INTEREST    | 349,690        | 0.0000       | 0.189626        | 0.1897        | 0.1897         | \$352,080.72        | \$349,825.65                   | \$349,825.65               | 39.9537         |
| 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     | 50,000         | 0.1000       | 0.027114        | 0.0272        | 0.0272         | \$50,482.85         | \$50,159.50                    | \$50,159.50                | 5.7287          |
| 042 PARK/PARK MAINTENANCE | 36,000         | 0.0200       | 0.019522        | 0.0196        | 0.0196         | \$36,377.34         | \$36,144.35                    | \$36,144.35                | 4.1281          |
| 047 SOCIAL SECURITY       | 10,000         | 0.0000       | 0.005423        | 0.0055        | 0.0055         | \$10,207.93         | \$10,142.55                    | \$10,142.55                | 1.1584          |
| 054 GENERAL ASSISTANCE    | 10,000         | 0.1000       | 0.005423        | 0.0055        | 0.0055         | \$10,207.93         | \$10,142.55                    | \$10,142.55                | 1.1584          |
| <b>Totals</b>             | <b>874,690</b> |              | <b>0.474319</b> | <b>0.4748</b> | <b>0.4748</b>  | <b>\$881,222.60</b> | <b>\$875,578.39</b>            | <b>\$875,578.39</b>        | <b>100.0000</b> |



# Tax Computation Report ST. CLAIR County

Taxing District TTSKR - STOOKEY ROAD

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 34,016,404         | 34,016,404         |
| Residential            | 136,886,850        | 136,886,850        |
| Commercial             | 13,624,497         | 12,435,741         |
| Industrial             | 387,268            | 387,268            |
| Mineral                | 0                  | 0                  |
| State Railroad         | 678,885            | 678,885            |
| Local Railroad         | 4,791              | 4,791              |
| <b>County Total</b>    | <b>185,598,695</b> | <b>184,409,939</b> |
| <b>Total + Overlap</b> | <b>185,598,695</b> | <b>184,409,939</b> |

| Other Values    |           |
|-----------------|-----------|
| EZ Value Abated | 0         |
| EZ Tax Abated   | \$0.00    |
| New Property    | 116,553   |
| TIF Increment   | 1,188,756 |

**Road and Bridge Transfer**

| Municipality              | Fund | Amount Extended |
|---------------------------|------|-----------------|
| VCBE - CITY OF BELLEVILLE | 999  | \$471.68        |
| <b>Total</b>              |      | <b>\$471.68</b> |

| Fund/Name                | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|--------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 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.          | 8,000          | 0.0000       | 0.004338        | 0.0044        | 0.0044         | \$8,166.34          | \$8,114.04                     | \$8,114.04                 | 0.9197          |
| 007 ROAD AND BRIDGE      | 299,490        | 0.1650       | 0.162405        | 0.1625        | 0.1625         | \$301,597.88        | \$299,666.15                   | \$299,666.15               | 33.9603         |
| 008 JT. BRIDGE           | 90,750         | 0.0500       | 0.049211        | 0.0493        | 0.0493         | \$91,500.16         | \$90,914.10                    | \$90,914.10                | 10.3030         |
| 009 PERMANENT ROAD       | 0              | 0.1670       | 0.167000        | 0.1670        | 0.1670         | \$309,949.82        | \$307,964.60                   | \$307,964.60               | 34.9007         |
| 010 EQUIPMENT & BUILDING | 63,350         | 0.0350       | 0.034353        | 0.0344        | 0.0344         | \$63,845.95         | \$63,437.02                    | \$63,437.02                | 7.1891          |
| 027 AUDIT                | 15,000         | 0.0500       | 0.008134        | 0.0082        | 0.0082         | \$15,219.09         | \$15,121.61                    | \$15,121.61                | 1.7137          |
| 035 LIABILITY INSURANCE  | 75,000         | 0.0000       | 0.040670        | 0.0407        | 0.0407         | \$75,538.67         | \$75,054.85                    | \$75,054.85                | 8.5057          |
| 047 SOCIAL SECURITY      | 22,000         | 0.0000       | 0.011930        | 0.0120        | 0.0120         | \$22,271.84         | \$22,129.19                    | \$22,129.19                | 2.5078          |
| <b>Totals</b>            | <b>573,590</b> |              | <b>0.478041</b> | <b>0.4785</b> | <b>0.4785</b>  | <b>\$888,089.75</b> | <b>\$882,401.56</b>            | <b>\$882,401.56</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TTSL - SUGAR LOAF TWP

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 29,283,310         | 29,205,811         |
| Residential            | 63,132,237         | 57,281,733         |
| Commercial             | 12,564,382         | 8,483,043          |
| Industrial             | 14,233,033         | 4,534,376          |
| Mineral                | 3,410              | 3,410              |
| State Railroad         | 11,957,902         | 11,957,902         |
| Local Railroad         | 1,628,305          | 1,624,740          |
| <b>County Total</b>    | <b>132,802,579</b> | <b>113,091,015</b> |
| <b>Total + Overlap</b> | <b>132,802,579</b> | <b>113,091,015</b> |

| Other Values    |            |
|-----------------|------------|
| EZ Value Abated | 0          |
| EZ Tax Abated   | \$0.00     |
| New Property    | 705,328    |
| TIF Increment   | 19,711,564 |

| Fund/Name               | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE           | 172,000        | 0.2500       | 0.152090        | 0.1521        | 0.1521         | \$201,992.72        | \$172,011.43                   | \$172,011.43               | 64.6684         |
| 005 I.M.R.F             | 20,000         | 0.0000       | 0.017685        | 0.0177        | 0.0177         | \$23,506.06         | \$20,017.11                    | \$20,017.11                | 7.5255          |
| 019 COMMUNITY BUILDING  | 26,000         | 0.0500       | 0.022990        | 0.0230        | 0.0230         | \$30,544.59         | \$26,010.93                    | \$26,010.93                | 9.7789          |
| 027 AUDIT               | 6,000          | 0.0500       | 0.005306        | 0.0054        | 0.0054         | \$7,171.34          | \$6,106.91                     | \$6,106.91                 | 2.2959          |
| 035 LIABILITY INSURANCE | 8,000          | 0.0000       | 0.007074        | 0.0071        | 0.0071         | \$9,428.98          | \$8,029.46                     | \$8,029.46                 | 3.0187          |
| 042 PARKS               | 20,800         | 0.0200       | 0.018392        | 0.0184        | 0.0184         | \$24,435.67         | \$20,808.75                    | \$20,808.75                | 7.8231          |
| 047 SOCIAL SECURITY     | 13,000         | 0.0000       | 0.011495        | 0.0115        | 0.0115         | \$15,272.30         | \$13,005.47                    | \$13,005.47                | 4.8895          |
| 054 PUBLIC ASSISTANCE   | 0              | 0.1000       | 0.000000        | 0.0000        | 0.0000         | \$0.00              | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>           | <b>265,800</b> |              | <b>0.235032</b> | <b>0.2352</b> | <b>0.2352</b>  | <b>\$312,351.66</b> | <b>\$265,990.06</b>            | <b>\$265,990.06</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TTSLR - SUGAR LOAF ROAD

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 29,283,310         | 29,205,811         |
| Residential            | 63,132,237         | 57,281,733         |
| Commercial             | 12,564,382         | 8,483,043          |
| Industrial             | 14,233,033         | 4,534,376          |
| Mineral                | 3,410              | 3,410              |
| State Railroad         | 11,957,902         | 11,957,902         |
| Local Railroad         | 1,628,305          | 1,624,740          |
| <b>County Total</b>    | <b>132,802,579</b> | <b>113,091,015</b> |
| <b>Total + Overlap</b> | <b>132,802,579</b> | <b>113,091,015</b> |

| Other Values    |            |
|-----------------|------------|
| EZ Value Abated | 0          |
| EZ Tax Abated   | \$0.00     |
| New Property    | 705,328    |
| TIF Increment   | 19,711,564 |

**Road and Bridge Transfer**

| Municipality                  | Fund | Amount Extended    |
|-------------------------------|------|--------------------|
| VCCA - VIL OF E CARONDELET    | 999  | \$685.93           |
| VCCH - CITY OF CAHOKIA HEIGHT | 999  | \$0.00             |
| VCCOL - CITY OF COLUMBIA      | 999  | \$1,750.28         |
| VCDO - VILLAGE OF DUPO        | 999  | \$12,471.90        |
| <b>Total</b>                  |      | <b>\$14,908.11</b> |

| Fund/Name                | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|--------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 005 I.M.R.F              | 4,000          | 0.0000       | 0.003537        | 0.0036        | 0.0036         | \$4,780.89          | \$4,071.28                     | \$4,071.28                 | 1.3569          |
| 007 ROAD AND BRIDGE      | 53,550         | 0.1650       | 0.047351        | 0.0474        | 0.0474         | \$62,948.42         | \$53,605.14                    | \$53,605.14                | 17.8666         |
| 009 PERMANENT ROAD       | 0              | 0.1670       | 0.167000        | 0.1670        | 0.1670         | \$221,780.31        | \$188,862.00                   | \$188,862.00               | 62.9476         |
| 010 EQUIPMENT & BUILDING | 33,250         | 0.0350       | 0.029401        | 0.0295        | 0.0295         | \$39,176.76         | \$33,361.85                    | \$33,361.85                | 11.1195         |
| 027 AUDIT                | 4,000          | 0.0500       | 0.003537        | 0.0036        | 0.0036         | \$4,780.89          | \$4,071.28                     | \$4,071.28                 | 1.3570          |
| 035 LIABILITY INSURANCE  | 13,000         | 0.0000       | 0.011495        | 0.0115        | 0.0115         | \$15,272.30         | \$13,005.47                    | \$13,005.47                | 4.3347          |
| 047 SOCIAL SECURITY      | 3,000          | 0.0000       | 0.002653        | 0.0027        | 0.0027         | \$3,585.67          | \$3,053.46                     | \$3,053.46                 | 1.0177          |
| <b>Totals</b>            | <b>110,800</b> |              | <b>0.264974</b> | <b>0.2653</b> | <b>0.2653</b>  | <b>\$352,325.24</b> | <b>\$300,030.48</b>            | <b>\$300,030.48</b>        | <b>100.0000</b> |

# Tax Computation Report ST. CLAIR County

Taxing District TTSM - SMITHTON TWP

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 32,441,884         | 32,441,884         |
| Residential            | 67,454,603         | 67,454,603         |
| Commercial             | 6,709,566          | 6,709,566          |
| Industrial             | 1,018,798          | 1,018,798          |
| Mineral                | 15,295             | 15,295             |
| State Railroad         | 219,339            | 219,339            |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>107,859,485</b> | <b>107,859,485</b> |
| <b>Total + Overlap</b> | <b>107,859,485</b> | <b>107,859,485</b> |

| Other Values    |         |
|-----------------|---------|
| EZ Value Abated | 0       |
| EZ Tax Abated   | \$0.00  |
| New Property    | 665,525 |
| TIF Increment   | 0       |

| Fund/Name               | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE           | 100,500        | 0.2500       | 0.093177        | 0.0932        | 0.0932         | \$100,525.04        | \$100,525.04                   | \$100,525.04               | 85.1919         |
| 005 I.M.R.F             | 4,000          | 0.0000       | 0.003709        | 0.0038        | 0.0038         | \$4,098.66          | \$4,098.66                     | \$4,098.66                 | 3.4735          |
| 027 AUDIT               | 4,998          | 0.0050       | 0.004634        | 0.0047        | 0.0047         | \$5,069.40          | \$5,069.40                     | \$5,069.40                 | 4.2962          |
| 035 LIABILITY INSURANCE | 1,000          | 0.0000       | 0.000927        | 0.0010        | 0.0010         | \$1,078.59          | \$1,078.59                     | \$1,078.59                 | 0.9141          |
| 047 SOCIAL SECURITY     | 6,100          | 0.0000       | 0.005656        | 0.0057        | 0.0057         | \$6,147.99          | \$6,147.99                     | \$6,147.99                 | 5.2102          |
| 054 PUBLIC ASSISTANCE   | 1,000          | 0.1000       | 0.000927        | 0.0010        | 0.0010         | \$1,078.59          | \$1,078.59                     | \$1,078.59                 | 0.9141          |
| <b>Totals</b>           | <b>117,598</b> |              | <b>0.109030</b> | <b>0.1094</b> | <b>0.1094</b>  | <b>\$117,998.27</b> | <b>\$117,998.27</b>            | <b>\$117,998.27</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TTSMR - SMITHTON ROAD

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 32,441,884         | 32,441,884         |
| Residential            | 67,454,603         | 67,454,603         |
| Commercial             | 6,709,566          | 6,709,566          |
| Industrial             | 1,018,798          | 1,018,798          |
| Mineral                | 15,295             | 15,295             |
| State Railroad         | 219,339            | 219,339            |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>107,859,485</b> | <b>107,859,485</b> |
| <b>Total + Overlap</b> | <b>107,859,485</b> | <b>107,859,485</b> |

| Other Values    |         |
|-----------------|---------|
| EZ Value Abated | 0       |
| EZ Tax Abated   | \$0.00  |
| New Property    | 665,525 |
| TIF Increment   | 0       |

**Road and Bridge Transfer**

| Municipality                | Fund | Amount Extended    |
|-----------------------------|------|--------------------|
| VCFR - VILLAGE OF FREEBURG  | 999  | \$26,054.99        |
| VCSMI - VILLAGE OF SMITHTON | 999  | \$63,229.08        |
| <b>Total</b>                |      | <b>\$89,284.07</b> |

| Fund/Name                | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|--------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 005 I.M.R.F              | 5,500          | 0.0000       | 0.005099        | 0.0051        | 0.0051         | \$5,500.83          | \$5,500.83                     | \$5,500.83                 | 1.5018          |
| 007 ROAD AND BRIDGE      | 267,500        | 0.5810       | 0.248008        | 0.2481        | 0.2481         | \$267,599.38        | \$267,599.38                   | \$267,599.38               | 73.0565         |
| 008 JT. BRIDGE           | 49,980         | 0.0500       | 0.046338        | 0.0464        | 0.0464         | \$50,046.80         | \$50,046.80                    | \$50,046.80                | 13.6631         |
| 010 EQUIPMENT & BUILDING | 34,980         | 0.0350       | 0.032431        | 0.0325        | 0.0325         | \$35,054.33         | \$35,054.33                    | \$35,054.33                | 9.5701          |
| 035 LIABILITY INSURANCE  | 1,000          | 0.0000       | 0.000927        | 0.0010        | 0.0010         | \$1,078.59          | \$1,078.59                     | \$1,078.59                 | 0.2945          |
| 047 SOCIAL SECURITY      | 7,000          | 0.0000       | 0.006490        | 0.0065        | 0.0065         | \$7,010.87          | \$7,010.87                     | \$7,010.87                 | 1.9140          |
| <b>Totals</b>            | <b>365,960</b> |              | <b>0.339293</b> | <b>0.3396</b> | <b>0.3396</b>  | <b>\$366,290.80</b> | <b>\$366,290.80</b>            | <b>\$366,290.80</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

|                        |                   |                         |                            |           |
|------------------------|-------------------|-------------------------|----------------------------|-----------|
| <b>Taxing District</b> | TTST - STITES TWP |                         | <b>Equalization Factor</b> | 1.0       |
| <b>Property Type</b>   | <b>Total EAV</b>  | <b>Rate Setting EAV</b> | <b>Other Values</b>        |           |
| Farm                   | 17,113            | 8,865                   | EZ Value Abated            | 0         |
| Residential            | 531,713           | 226,330                 | EZ Tax Abated              | \$0.00    |
| Commercial             | 1,309,017         | 912,578                 | New Property               | 0         |
| Industrial             | 8,243,902         | 3,593,019               | TIF Increment              | 5,395,325 |
| Mineral                | 0                 | 0                       |                            |           |
| State Railroad         | 6,749,475         | 6,749,475               |                            |           |
| Local Railroad         | 83,023            | 48,651                  |                            |           |
| <b>County Total</b>    | <b>16,934,243</b> | <b>11,538,918</b>       |                            |           |
| <b>Total + Overlap</b> | <b>16,934,243</b> | <b>11,538,918</b>       |                            |           |

| Fund/Name               | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|---------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE           | 50,797        | 0.4500       | 0.440223        | 0.4403        | 0.4403         | \$74,561.47         | \$50,805.86                    | \$50,805.86                | 70.7423         |
| 005 I.M.R.F             | 1,979         | 0.0000       | 0.017151        | 0.0172        | 0.0172         | \$2,912.69          | \$1,984.69                     | \$1,984.69                 | 2.7635          |
| 019 COMMUNITY BUILDING  | 3,044         | 0.0500       | 0.026380        | 0.0264        | 0.0264         | \$4,470.64          | \$3,046.27                     | \$3,046.27                 | 4.2416          |
| 035 LIABILITY INSURANCE | 4,872         | 0.0000       | 0.042222        | 0.0423        | 0.0423         | \$7,163.18          | \$4,880.96                     | \$4,880.96                 | 6.7963          |
| 054 PUBLIC ASSISTANCE   | 11,100        | 0.1000       | 0.096196        | 0.0962        | 0.0962         | \$16,290.74         | \$11,100.44                    | \$11,100.44                | 15.4563         |
| <b>Totals</b>           | <b>71,792</b> |              | <b>0.622172</b> | <b>0.6224</b> | <b>0.6224</b>  | <b>\$105,398.72</b> | <b>\$71,818.22</b>             | <b>\$71,818.22</b>         | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TTSV - SHILOH VALLEY TWP

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 12,933,816         | 12,933,816         |
| Residential            | 147,463,524        | 131,874,964        |
| Commercial             | 20,643,168         | 18,474,441         |
| Industrial             | 457,488            | 457,488            |
| Mineral                | 1,098              | 1,098              |
| State Railroad         | 654,617            | 654,617            |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>182,153,711</b> | <b>164,396,424</b> |
| <b>Total + Overlap</b> | <b>182,153,711</b> | <b>164,396,424</b> |

| Other Values    |            |
|-----------------|------------|
| EZ Value Abated | 0          |
| EZ Tax Abated   | \$0.00     |
| New Property    | 3,998,558  |
| TIF Increment   | 17,757,287 |

| Fund/Name             | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-----------------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE         | 36,000        | 0.2500       | 0.021898        | 0.0219        | 0.0219         | \$39,891.66        | \$36,002.82                    | \$36,002.82                | 94.3966         |
| 054 PUBLIC ASSISTANCE | 2,000         | 0.1000       | 0.001217        | 0.0013        | 0.0013         | \$2,368.00         | \$2,137.15                     | \$2,137.15                 | 5.6034          |
| <b>Totals</b>         | <b>38,000</b> |              | <b>0.023115</b> | <b>0.0232</b> | <b>0.0232</b>  | <b>\$42,259.66</b> | <b>\$38,139.97</b>             | <b>\$38,139.97</b>         | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District TTSVR - SHILOH VALLEY ROAD

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 12,933,816         | 12,933,816         |
| Residential            | 147,463,524        | 131,874,964        |
| Commercial             | 20,643,168         | 18,474,441         |
| Industrial             | 457,488            | 457,488            |
| Mineral                | 1,098              | 1,098              |
| State Railroad         | 654,617            | 654,617            |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>182,153,711</b> | <b>164,396,424</b> |
| <b>Total + Overlap</b> | <b>182,153,711</b> | <b>164,396,424</b> |

| Other Values    |            |
|-----------------|------------|
| EZ Value Abated | 0          |
| EZ Tax Abated   | \$0.00     |
| New Property    | 3,998,558  |
| TIF Increment   | 17,757,287 |

**Road and Bridge Transfer**

| Municipality               | Fund | Amount Extended    |
|----------------------------|------|--------------------|
| VCFR - VILLAGE OF FREEBURG | 999  | \$15.62            |
| VCMAS - CITY OF MASCOUTAH  | 999  | \$0.00             |
| VCOF - CITY OF O FALLON    | 999  | \$369.00           |
| VCSH - VILLAGE OF SHILOH   | 999  | \$27,036.80        |
| <b>Total</b>               |      | <b>\$27,421.42</b> |

| Fund/Name           | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 007 ROAD AND BRIDGE | 75,000         | 0.3300       | 0.045621        | 0.0457        | 0.0457         | \$83,244.25         | \$75,129.17                    | \$75,129.17                | 26.1591         |
| 008 JT. BRIDGE      | 12,000         | 0.0500       | 0.007299        | 0.0073        | 0.0073         | \$13,297.22         | \$12,000.94                    | \$12,000.94                | 4.1786          |
| 009 PERMANENT ROAD  | 200,000        | 0.1670       | 0.121657        | 0.1217        | 0.1217         | \$221,681.07        | \$200,070.45                   | \$200,070.45               | 69.6623         |
| <b>Totals</b>       | <b>287,000</b> |              | <b>0.174577</b> | <b>0.1747</b> | <b>0.1747</b>  | <b>\$318,222.54</b> | <b>\$287,200.56</b>            | <b>\$287,200.56</b>        | <b>100.0000</b> |



# Tax Computation Report

## ST. CLAIR County

Taxing District VCAL - VILLAGE OF ALORTON

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                |                 |        |
| <b>County Total</b>    | <b>0</b>  | <b>0</b>         |                 |        |
| <b>Total + Overlap</b> | <b>0</b>  | <b>0</b>         |                 |        |

| Fund/Name               | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-------------------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 035 LIABILITY INSURANCE | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     | 100.0000        |
| <b>Totals</b>           | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$0.00</b>                  | <b>\$0.00</b>              | <b>100.0000</b> |

# 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                   | 2,958,335          | 2,239,996          | EZ Value Abated | 219,979     | <b>Road District</b>     | <b>Fund</b> | <b>Amount Extended</b> |
| Residential            | 467,910,599        | 341,824,250        | EZ Tax Abated   | \$4,733.95  | TTSKR - STOOKEY ROAD     | 999         | \$471.68               |
| Commercial             | 201,767,438        | 115,060,404        | New Property    | 533,405     | <b>Total</b>             |             |                        |
| Industrial             | 21,217,202         | 8,815,284          | TIF Increment   | 225,693,825 | <b>\$471.68</b>          |             |                        |
| Mineral                | 164                | 0                  |                 |             |                          |             |                        |
| State Railroad         | 804,118            | 804,118            |                 |             |                          |             |                        |
| Local Railroad         | 872                | 872                |                 |             |                          |             |                        |
| <b>County Total</b>    | <b>694,658,728</b> | <b>468,744,924</b> |                 |             |                          |             |                        |
| <b>Total + Overlap</b> | <b>694,658,728</b> | <b>468,744,924</b> |                 |             |                          |             |                        |

| Fund/Name                    | Levy Request      | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension        | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|-------------------|--------------|-----------------|---------------|----------------|------------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE                | 100,000           | 0.0000       | 0.021334        | 0.0214        | 0.0214         | \$148,656.97           | \$100,311.41                   | \$100,311.41               | 0.9944          |
| 005 I.M.R.F                  | 400,000           | 0.0000       | 0.085334        | 0.0854        | 0.0854         | \$593,238.55           | \$400,308.17                   | \$400,308.17               | 3.9684          |
| 013 FIREMEN PENSION          | 3,650,000         | 0.0000       | 0.778675        | 0.7787        | 0.7787         | \$5,409,307.51         | \$3,650,116.72                 | \$3,650,116.72             | 36.1849         |
| 015 POLICE PENSION           | 3,900,000         | 0.0000       | 0.832009        | 0.8321        | 0.8321         | \$5,780,255.28         | \$3,900,426.51                 | \$3,900,426.51             | 38.6664         |
| 035 LIABILITY INSURANCE      | 900,000           | 0.0000       | 0.192002        | 0.1921        | 0.1921         | \$1,334,439.42         | \$900,459.00                   | \$900,459.00               | 8.9266          |
| 043 PLAYGROUND               | 425,000           | 0.0000       | 0.090668        | 0.0907        | 0.0907         | \$630,055.47           | \$425,151.65                   | \$425,151.65               | 4.2147          |
| 047 SOCIAL SECURITY          | 610,000           | 0.0000       | 0.130135        | 0.1302        | 0.1302         | \$904,445.66           | \$610,305.89                   | \$610,305.89               | 6.0502          |
| 054 GENERAL ASSISTANCE       | 100,000           | 0.0000       | 0.021334        | 0.0214        | 0.0214         | \$148,656.97           | \$100,311.41                   | \$100,311.41               | 0.9944          |
| 999 CITY SHARE ROAD AND BRII | 0                 | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00                 | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>                | <b>10,085,000</b> |              | <b>2.151491</b> | <b>2.1520</b> | <b>2.1520</b>  | <b>\$14,949,055.83</b> | <b>\$10,087,390.76</b>         | <b>\$10,087,390.76</b>     | <b>100.0000</b> |

# 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                   | 379              | 188              | EZ Value Abated | 0       |
| Residential            | 527,298          | 221,915          | EZ Tax Abated   | \$0.00  |
| Commercial             | 270,684          | 114,705          | New Property    | 0       |
| Industrial             | 959,047          | 718,125          | TIF Increment   | 736,847 |
| Mineral                | 0                | 0                |                 |         |
| State Railroad         | 3,006,748        | 3,006,748        |                 |         |
| Local Railroad         | 53,547           | 19,175           |                 |         |
| <b>County Total</b>    | <b>4,817,703</b> | <b>4,080,856</b> |                 |         |
| <b>Total + Overlap</b> | <b>4,817,703</b> | <b>4,080,856</b> |                 |         |

| Fund/Name                    | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE                | 9,146         | 0.2500       | 0.224120        | 0.2242        | 0.2242         | \$10,801.29        | \$9,149.28                     | \$9,149.28                 | 18.6275         |
| 014 POLICE PROTECTION        | 2,680         | 0.0750       | 0.065673        | 0.0657        | 0.0657         | \$3,165.23         | \$2,681.12                     | \$2,681.12                 | 5.4586          |
| 027 AUDIT                    | 3,099         | 0.0000       | 0.075940        | 0.0760        | 0.0760         | \$3,661.45         | \$3,101.45                     | \$3,101.45                 | 6.3144          |
| 035 LIABILITY INSURANCE      | 19,141        | 0.0000       | 0.469044        | 0.4691        | 0.4691         | \$22,599.84        | \$19,143.30                    | \$19,143.30                | 38.9747         |
| 041 STREET LIGHTING          | 1,657         | 0.0500       | 0.040604        | 0.0407        | 0.0407         | \$1,960.81         | \$1,660.91                     | \$1,660.91                 | 3.3815          |
| 047 SOCIAL SECURITY          | 8,376         | 0.0000       | 0.205251        | 0.2053        | 0.2053         | \$9,890.74         | \$8,378.00                     | \$8,378.00                 | 17.0572         |
| 060 UNEMPLOYMENT INS         | 5,000         | 0.0000       | 0.122523        | 0.1226        | 0.1226         | \$5,906.50         | \$5,003.13                     | \$5,003.13                 | 10.1861         |
| 999 CITY SHARE ROAD AND BRII | 0             | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00             | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>                | <b>49,099</b> |              | <b>1.203155</b> | <b>1.2036</b> | <b>1.2036</b>  | <b>\$57,985.86</b> | <b>\$49,117.19</b>             | <b>\$49,117.19</b>         | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

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                   | 164,840          | 164,840          | EZ Value Abated | 0      | <b>Road District</b>     | <b>Fund</b> | <b>Amount Extended</b> |
| Residential            | 2,444,073        | 2,444,073        | EZ Tax Abated   | \$0.00 | TTSLR - SUGAR LOAF ROAD  | 999         | \$685.93               |
| Commercial             | 224,166          | 224,166          | New Property    | 19,238 | <b>Total</b>             |             |                        |
| Industrial             | 55,849           | 55,849           | TIF Increment   | 0      | <b>\$685.93</b>          |             |                        |
| Mineral                | 0                | 0                |                 |        |                          |             |                        |
| State Railroad         | 0                | 0                |                 |        |                          |             |                        |
| Local Railroad         | 5,283            | 5,283            |                 |        |                          |             |                        |
| <b>County Total</b>    | <b>2,894,211</b> | <b>2,894,211</b> |                 |        |                          |             |                        |
| <b>Total + Overlap</b> | <b>2,894,211</b> | <b>2,894,211</b> |                 |        |                          |             |                        |

| Fund/Name                    | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE                | 6,164         | 0.2500       | 0.212977        | 0.2130        | 0.2130         | \$6,164.67         | \$6,164.67                     | \$6,164.67                 | 14.6765         |
| 014 POLICE PROTECTION        | 4,005         | 0.1500       | 0.138380        | 0.1384        | 0.1384         | \$4,005.59         | \$4,005.59                     | \$4,005.59                 | 9.5363          |
| 027 AUDIT                    | 6,827         | 0.0000       | 0.235885        | 0.2359        | 0.2359         | \$6,827.44         | \$6,827.44                     | \$6,827.44                 | 16.2544         |
| 035 LIABILITY INSURANCE      | 23,696        | 0.0000       | 0.818738        | 0.8188        | 0.8188         | \$23,697.80        | \$23,697.80                    | \$23,697.80                | 56.4184         |
| 040 STREET & BRIDGE          | 0             | 0.0600       | 0.000000        | 0.0000        | 0.0000         | \$0.00             | \$0.00                         | \$0.00                     | 0.0000          |
| 046 ESDA                     | 1,308         | 0.0500       | 0.045194        | 0.0452        | 0.0452         | \$1,308.18         | \$1,308.18                     | \$1,308.18                 | 3.1144          |
| 999 CITY SHARE ROAD AND BRII | 0             | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00             | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>                | <b>42,000</b> |              | <b>1.451174</b> | <b>1.4513</b> | <b>1.4513</b>  | <b>\$42,003.68</b> | <b>\$42,003.68</b>             | <b>\$42,003.68</b>         | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District VCCAH - VILLAGE OF CAHOKIA

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                |                 |        |
| <b>County Total</b>    | <b>0</b>  | <b>0</b>         |                 |        |
| <b>Total + Overlap</b> | <b>0</b>  | <b>0</b>         |                 |        |

| Fund/Name                    | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent       |
|------------------------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|---------------|
| 001 CORPORATE                | 0            | 0.2500       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     | 0.0000        |
| 999 CITY SHARE ROAD AND BRII | 0            | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     | 0.0000        |
| <b>Totals</b>                | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$0.00</b>                  | <b>\$0.00</b>              | <b>0.0000</b> |

## 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    |        |
|------------------------|-----------|------------------|-----------------|--------|
| 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                |                 |        |
| <b>County Total</b>    | <b>0</b>  | <b>0</b>         |                 |        |
| <b>Total + Overlap</b> | <b>0</b>  | <b>0</b>         |                 |        |

| Fund/Name     | Levy Request | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|--------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 0            | 0.2500       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     | 100.0000        |
| <b>Totals</b> | <b>0</b>     |              | <b>0.000000</b> | <b>0.0000</b> | <b>0.0000</b>  | <b>\$0.00</b>   | <b>\$0.00</b>                  | <b>\$0.00</b>              | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

| Taxing District VCCH - CITY OF CAHOKIA HEIGHTS |                   |                   | Equalization Factor 1.0 |            |                          |             |                    |
|--|-------------------|-------------------|-------------------------|------------|--------------------------|-------------|--------------------|
| Property Type                                  | Total EAV         | Rate Setting EAV  | Other Values            |            | Road and Bridge Transfer |             |                    |
| Farm   | 526,507           | 350,544           | EZ Value Abated         | 0          | <b>Road District</b>     |             |                    |
| Residential                                    | 46,652,426        | 41,621,814        | EZ Tax Abated           | \$0.00     |                          | <b>Fund</b> |                    |
| Commercial                                     | 23,731,230        | 11,054,326        | New Property            | 40,886     | <b>Amount Extended</b>   |             |                    |
| Industrial                                     | 14,994,571        | 3,996,009         | TIF Increment           | 28,882,321 | TTCNR - CENTREVILLE ROAD | 999         | \$51,724.61        |
| Mineral  | 0                 | 0                 |                         |            | TTSR - SUGAR LOAF ROAD   | 999         | \$0.00             |
| State Railroad                                 | 7,856,510         | 7,856,510         |                         |            | <b>Total</b>             |             | <b>\$51,724.61</b> |
| Local Railroad                                 | 20,213            | 19,933            |                         |            |                          |             |                    |
| <b>County Total</b>                            | <b>93,781,457</b> | <b>64,899,136</b> |                         |            |                          |             |                    |
| <b>Total + Overlap</b>                         | <b>93,781,457</b> | <b>64,899,136</b> |                         |            |                          |             |                    |

| Fund/Name                    | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 014 POLICE PROTECTION        | 0                | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00                | \$0.00                         | \$0.00                     | 0.0000          |
| 015 POLICE PENSION           | 1,767,500        | 0.0000       | 2.723457        | 2.7235        | 2.7235         | \$2,554,137.98        | \$1,767,527.97                 | \$1,767,527.97             | 55.1908         |
| 027 AUDIT                    | 0                | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00                | \$0.00                         | \$0.00                     | 0.0000          |
| 035 TORT JUDGMENTS, LIABILIT | 1,435,000        | 0.0000       | 2.211123        | 2.2112        | 2.2112         | \$2,073,695.58        | \$1,435,049.70                 | \$1,435,049.70             | 44.8092         |
| 999 CITY SHARE ROAD & BRIDGI | 0                | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00                | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>                | <b>3,202,500</b> |              | <b>4.934580</b> | <b>4.9347</b> | <b>4.9347</b>  | <b>\$4,627,833.56</b> | <b>\$3,202,577.67</b>          | <b>\$3,202,577.67</b>      | <b>100.0000</b> |

# 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   | 133,388            | 133,388            | EZ Value Abated         | 0       | MADISON COUNTY                        | 460,928,625            |
| Residential                                  | 42,517,692         | 42,516,650         | EZ Tax Abated           | \$0.00  | <b>Total</b>                          | <b>460,928,625</b>     |
| Commercial                                   | 2,655,815          | 2,491,153          | New Property            | 0       | <i>* denotes use of estimated EAV</i> |                        |
| Industrial                                   | 465,836            | 465,836            | TIF Increment           | 165,704 | <b>Road and Bridge Transfer</b>       |                        |
| Mineral                                      | 0                  | 0                  |                         |         | <b>Road District</b>                  | <b>Fund</b>            |
| State Railroad                               | 0                  | 0                  |                         |         |                                       | <b>Amount Extended</b> |
| Local Railroad                               | 0                  | 0                  |                         |         | TTCSR - CASEYVILLE ROAD               | 999                    |
| <b>County Total</b>                          | <b>45,772,731</b>  | <b>45,607,027</b>  |                         |         | <b>Total</b>                          | <b>\$773.72</b>        |
| <b>Total + Overlap</b>                       | <b>506,701,356</b> | <b>506,535,652</b> |                         |         |                                       | <b>\$773.72</b>        |

| Fund/Name                   | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-----------------------------|------------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE               | 225,268          | 0.0000       | 0.044472        | 0.0445        | 0.0445         | \$20,368.87         | \$20,295.13                    | \$225,408.37               | 6.9260          |
| 003 BONDS AND INTEREST      | 0                | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00              | \$0.00                         | \$0.00                     | 0.0000          |
| 013 FIREMEN PENSION         | 1,368,650        | 0.0000       | 0.270198        | 0.2702        | 0.2702         | \$123,677.92        | \$123,230.19                   | \$1,368,659.33             | 42.0545         |
| 015 POLICE PENSION          | 1,659,997        | 0.0000       | 0.327716        | 0.3278        | 0.3278         | \$150,043.01        | \$149,499.83                   | \$1,660,423.87             | 51.0195         |
| 999 CITY SHARE ROAD AND BRI | 0                | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00              | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>               | <b>3,253,915</b> |              | <b>0.642386</b> | <b>0.6425</b> | <b>0.6425</b>  | <b>\$294,089.80</b> | <b>\$293,025.15</b>            | <b>\$3,254,491.57</b>      | <b>100.0000</b> |



# Tax Computation Report ST. CLAIR County

Taxing District VCCOL - CITY OF COLUMBIA

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 107,149            | 107,149            |
| Residential            | 7,009,801          | 7,009,801          |
| Commercial             | 268,201            | 268,201            |
| Industrial             | 0                  | 0                  |
| Mineral                | 0                  | 0                  |
| State Railroad         | 0                  | 0                  |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>7,385,151</b>   | <b>7,385,151</b>   |
| <b>Total + Overlap</b> | <b>336,114,721</b> | <b>336,114,721</b> |

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

| Overlapping County                    | Overlap EAV        |
|---------------------------------------|--------------------|
| MONROE COUNTY                         | *328,729,570       |
| <b>Total</b>                          | <b>328,729,570</b> |
| <i>* denotes use of estimated EAV</i> |                    |

**Road and Bridge Transfer**

| Road District           | Fund | Amount Extended   |
|-------------------------|------|-------------------|
| TTSLR - SUGAR LOAF ROAD | 999  | \$1,750.28        |
| <b>Total</b>            |      | <b>\$1,750.28</b> |

| Fund/Name                    | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|------------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE                | 1,066,645        | 0.3360       | 0.317346        | 0.3174        | 0.3174         | \$23,440.47        | \$23,440.47                    | \$1,066,828.12             | 43.2543         |
| 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                  | 136,231          | 0.0000       | 0.040531        | 0.0406        | 0.0406         | \$2,998.37         | \$2,998.37                     | \$136,462.58               | 5.5328          |
| 012 FIRE PROTECTION          | 0                | 0.1500       | 0.000000        | 0.0000        | 0.0000         | \$0.00             | \$0.00                         | \$0.00                     | 0.0000          |
| 015 POLICE PENSION           | 535,935          | 0.0000       | 0.159450        | 0.1595        | 0.1595         | \$11,779.32        | \$11,779.32                    | \$536,102.98               | 21.7362         |
| 025 GARBAGE                  | 102,654          | 0.2000       | 0.030541        | 0.0306        | 0.0306         | \$2,259.86         | \$2,259.86                     | \$102,851.10               | 4.1701          |
| 035 LIABILITY INSURANCE      | 136,095          | 0.0000       | 0.040491        | 0.0405        | 0.0405         | \$2,990.99         | \$2,990.99                     | \$136,126.46               | 5.5192          |
| 040 STREET & BRIDGE          | 295,796          | 0.1013       | 0.088005        | 0.0644        | 0.0644         | \$4,756.04         | \$4,756.04                     | \$216,457.88               | 8.7762          |
| 047 SOCIAL SECURITY          | 219,277          | 0.0000       | 0.065239        | 0.0653        | 0.0653         | \$4,822.50         | \$4,822.50                     | \$219,482.91               | 8.8989          |
| 143 MEDICARE                 | 51,767           | 0.0000       | 0.015402        | 0.0155        | 0.0155         | \$1,144.70         | \$1,144.70                     | \$52,097.78                | 2.1123          |
| 999 CITY SHARE ROAD AND BRII | 0                | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00             | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>                | <b>2,544,400</b> |              | <b>0.757005</b> | <b>0.7338</b> | <b>0.7338</b>  | <b>\$54,192.25</b> | <b>\$54,192.25</b>             | <b>\$2,466,409.81</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District VCCSY - VIL OF CASEYVILLE

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV  |
|------------------------|-------------------|-------------------|
| Farm                   | 2,475,605         | 2,308,659         |
| Residential            | 44,627,757        | 42,612,133        |
| Commercial             | 17,821,738        | 8,832,588         |
| Industrial             | 862,884           | 514,460           |
| Mineral                | 0                 | 0                 |
| State Railroad         | 272,770           | 272,770           |
| Local Railroad         | 852               | 852               |
| <b>County Total</b>    | <b>66,061,606</b> | <b>54,541,462</b> |
| <b>Total + Overlap</b> | <b>66,061,606</b> | <b>54,541,462</b> |

| Other Values    |            |
|-----------------|------------|
| EZ Value Abated | 0          |
| EZ Tax Abated   | \$0.00     |
| New Property    | 1,133,196  |
| TIF Increment   | 11,520,144 |

**Road and Bridge Transfer**

| Road District           | Fund | Amount Extended   |
|-------------------------|------|-------------------|
| TTCAR - CANTEEN ROAD    | 999  | \$3,933.85        |
| TTCSR - CASEYVILLE ROAD | 999  | \$834.45          |
| <b>Total</b>            |      | <b>\$4,768.30</b> |

| Fund/Name                   | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-----------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE               | 128,700          | 0.2500       | 0.235967        | 0.2360        | 0.2360         | \$155,905.39          | \$128,717.85                   | \$128,717.85               | 10.6888         |
| 005 I.M.R.F                 | 110,000          | 0.0000       | 0.201681        | 0.2017        | 0.2017         | \$133,246.26          | \$110,010.13                   | \$110,010.13               | 9.1354          |
| 014 POLICE PROTECTION       | 77,200           | 0.1500       | 0.141544        | 0.1416        | 0.1416         | \$93,543.23           | \$77,230.71                    | \$77,230.71                | 6.4133          |
| 015 POLICE PENSION          | 475,150          | 0.0000       | 0.871172        | 0.8712        | 0.8712         | \$575,528.71          | \$475,165.22                   | \$475,165.22               | 39.4583         |
| 027 AUDIT                   | 20,000           | 0.0000       | 0.036669        | 0.0367        | 0.0367         | \$24,244.61           | \$20,016.72                    | \$20,016.72                | 1.6622          |
| 035 LIABILITY INSURANCE     | 198,870          | 0.0000       | 0.364622        | 0.3647        | 0.3647         | \$240,926.68          | \$198,912.71                   | \$198,912.71               | 16.5180         |
| 042 PARKS                   | 38,600           | 0.0750       | 0.070772        | 0.0708        | 0.0708         | \$46,771.62           | \$38,615.36                    | \$38,615.36                | 3.2067          |
| 047 SOCIAL SECURITY         | 155,500          | 0.0000       | 0.285104        | 0.2852        | 0.2852         | \$188,407.70          | \$155,552.25                   | \$155,552.25               | 12.9173         |
| 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          |
| <b>Totals</b>               | <b>1,204,020</b> |              | <b>2.207531</b> | <b>2.2079</b> | <b>2.2079</b>  | <b>\$1,458,574.20</b> | <b>\$1,204,220.95</b>          | <b>\$1,204,220.95</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District VCDO - VILLAGE OF DUPO

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV  |
|------------------------|-------------------|-------------------|
| Farm                   | 733,954           | 656,455           |
| Residential            | 39,669,234        | 33,818,730        |
| Commercial             | 9,892,854         | 5,811,515         |
| Industrial             | 11,994,353        | 2,295,696         |
| Mineral                | 0                 | 0                 |
| State Railroad         | 8,751,493         | 8,751,493         |
| Local Railroad         | 1,293,723         | 1,290,158         |
| <b>County Total</b>    | <b>72,335,611</b> | <b>52,624,047</b> |
| <b>Total + Overlap</b> | <b>72,400,982</b> | <b>52,689,418</b> |

| Other Values    |            |
|-----------------|------------|
| EZ Value Abated | 0          |
| EZ Tax Abated   | \$0.00     |
| New Property    | 21,624     |
| TIF Increment   | 19,711,564 |

| Overlapping County | Overlap EAV   |
|--------------------|---------------|
| MONROE COUNTY      | *65,371       |
| <b>Total</b>       | <b>65,371</b> |

*\* denotes use of estimated EAV*

**Road and Bridge Transfer**

| Road District           | Fund | Amount Extended    |
|-------------------------|------|--------------------|
| TTSLR - SUGAR LOAF ROAD | 999  | \$12,471.90        |
| <b>Total</b>            |      | <b>\$12,471.90</b> |

| Fund/Name                    | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE                | 125,000        | 0.2500       | 0.237239        | 0.2373        | 0.2373         | \$171,652.40        | \$124,876.86                   | \$125,031.99               | 35.6093         |
| 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                  | 76,000         | 0.0000       | 0.144242        | 0.1443        | 0.1443         | \$104,380.29        | \$75,936.50                    | \$76,030.83                | 21.6537         |
| 014 POLICE PROTECTION        | 75,000         | 0.1500       | 0.142344        | 0.1424        | 0.1424         | \$103,005.91        | \$74,936.64                    | \$75,029.73                | 21.3685         |
| 047 SOCIAL SECURITY          | 75,000         | 0.0000       | 0.142344        | 0.1424        | 0.1424         | \$103,005.91        | \$74,936.64                    | \$75,029.73                | 21.3685         |
| 999 CITY SHARE ROAD AND BRII | 0              | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00              | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>                | <b>351,000</b> |              | <b>0.666169</b> | <b>0.6664</b> | <b>0.6664</b>  | <b>\$482,044.51</b> | <b>\$350,686.64</b>            | <b>\$351,122.28</b>        | <b>100.0000</b> |

## 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  |
|------------------------|--------------------|-------------------|
| Farm                   | 8,992              | 3,250             |
| Residential            | 40,141,126         | 24,199,030        |
| Commercial             | 34,204,597         | 8,683,042         |
| Industrial             | 8,092,630          | 4,548,430         |
| Mineral                | 0                  | 0                 |
| State Railroad         | 28,096,238         | 28,096,238        |
| Local Railroad         | 721,072            | 637,149           |
| <b>County Total</b>    | <b>111,264,655</b> | <b>66,167,139</b> |
| <b>Total + Overlap</b> | <b>111,264,655</b> | <b>66,167,139</b> |

| Other Values    |            |
|-----------------|------------|
| EZ Value Abated | 0          |
| EZ Tax Abated   | \$0.00     |
| New Property    | 48,286     |
| TIF Increment   | 45,097,516 |

| Fund/Name                    | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE                | 463,118          | 0.0000       | 0.699922        | 0.7000        | 0.7000         | \$778,852.59          | \$463,169.97                   | \$463,169.97               | 26.1040         |
| 005 I.M.R.F                  | 23,000           | 0.0000       | 0.034761        | 0.0348        | 0.0348         | \$38,720.10           | \$23,026.16                    | \$23,026.16                | 1.2977          |
| 013 FIREMEN PENSION          | 627,000          | 0.0000       | 0.947600        | 0.9477        | 0.9477         | \$1,054,455.14        | \$627,065.98                   | \$627,065.98               | 35.3408         |
| 015 POLICE PENSION           | 505,000          | 0.0000       | 0.763219        | 0.7633        | 0.7633         | \$849,283.11          | \$505,053.77                   | \$505,053.77               | 28.4643         |
| 035 LIABILITY INSURANCE      | 140,973          | 0.0000       | 0.213056        | 0.2131        | 0.2131         | \$237,104.98          | \$141,002.17                   | \$141,002.17               | 7.9467          |
| 046 ESDA                     | 15,000           | 0.0000       | 0.022670        | 0.0227        | 0.0227         | \$25,257.08           | \$15,019.94                    | \$15,019.94                | 0.8465          |
| 999 CITY SHARE ROAD AND BRII | 0                | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00                | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>                | <b>1,774,091</b> |              | <b>2.681228</b> | <b>2.6816</b> | <b>2.6816</b>  | <b>\$2,983,673.00</b> | <b>\$1,774,337.99</b>          | <b>\$1,774,337.99</b>      | <b>100.0000</b> |

## 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                   | 68,140           | 48,659           | EZ Value Abated | 0       | <b>Road District</b>      | <b>Fund</b> | <b>Amount Extended</b> |
| Residential            | 2,400,984        | 2,183,105        | EZ Tax Abated   | \$0.00  | TTFAR - FAYETTEVILLE ROAD | 999         | \$2,517.38             |
| Commercial             | 330,491          | 265,639          | New Property    | 0       | <b>Total</b>              |             |                        |
| Industrial             | 0                | 0                | TIF Increment   | 302,212 | <b>\$2,517.38</b>         |             |                        |
| Mineral                | 0                | 0                |                 |         |                           |             |                        |
| State Railroad         | 0                | 0                |                 |         |                           |             |                        |
| Local Railroad         | 0                | 0                |                 |         |                           |             |                        |
| <b>County Total</b>    | <b>2,799,615</b> | <b>2,497,403</b> |                 |         |                           |             |                        |
| <b>Total + Overlap</b> | <b>2,799,615</b> | <b>2,497,403</b> |                 |         |                           |             |                        |

| Fund/Name                    | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE                | 6,105         | 0.2500       | 0.244454        | 0.2445        | 0.2445         | \$6,845.06         | \$6,106.15                     | \$6,106.15                 | 17.1831         |
| 014 POLICE PROTECTION        | 1,831         | 0.0750       | 0.073316        | 0.0734        | 0.0734         | \$2,054.92         | \$1,833.09                     | \$1,833.09                 | 5.1585          |
| 027 AUDIT                    | 7,586         | 0.0000       | 0.303756        | 0.3038        | 0.3038         | \$8,505.23         | \$7,587.11                     | \$7,587.11                 | 21.3508         |
| 035 LIABILITY INSURANCE      | 17,650        | 0.0000       | 0.706734        | 0.7068        | 0.7068         | \$19,787.68        | \$17,651.64                    | \$17,651.64                | 49.6732         |
| 047 SOCIAL SECURITY          | 1,430         | 0.0000       | 0.057260        | 0.0573        | 0.0573         | \$1,604.18         | \$1,431.01                     | \$1,431.01                 | 4.0270          |
| 143 MEDICARE                 | 925           | 0.0000       | 0.037039        | 0.0371        | 0.0371         | \$1,038.66         | \$926.54                       | \$926.54                   | 2.6074          |
| 999 CITY SHARE ROAD AND BRII | 0             | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00             | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>                | <b>35,527</b> |              | <b>1.422559</b> | <b>1.4229</b> | <b>1.4229</b>  | <b>\$39,835.73</b> | <b>\$35,535.54</b>             | <b>\$35,535.54</b>         | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District VCFC - VIL OF FAIRMONT CITY

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV  |
|------------------------|-------------------|-------------------|
| Farm                   | 89,569            | 52,127            |
| Residential            | 9,113,576         | 8,740,825         |
| Commercial             | 5,471,925         | 2,177,844         |
| Industrial             | 8,266,836         | 4,173,760         |
| Mineral                | 0                 | 0                 |
| State Railroad         | 3,618,149         | 3,618,149         |
| Local Railroad         | 36,678            | 30,627            |
| <b>County Total</b>    | <b>26,596,733</b> | <b>18,793,332</b> |
| <b>Total + Overlap</b> | <b>27,466,513</b> | <b>19,663,112</b> |

| Other Values    |           |
|-----------------|-----------|
| EZ Value Abated | 0         |
| EZ Tax Abated   | \$0.00    |
| New Property    | 0         |
| TIF Increment   | 7,803,401 |

| Overlapping County | Overlap EAV    |
|--------------------|----------------|
| MADISON COUNTY     | 869,780        |
| <b>Total</b>       | <b>869,780</b> |

*\* denotes use of estimated EAV*

**Road and Bridge Transfer**

| Road District        | Fund | Amount Extended    |
|----------------------|------|--------------------|
| TTCAR - CANTEEN ROAD | 999  | \$11,747.77        |
| <b>Total</b>         |      | <b>\$11,747.77</b> |

| Fund/Name                    | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE                | 56,750         | 0.2500       | 0.288612        | 0.2500        | 0.2500         | \$66,491.83         | \$46,983.33                    | \$49,157.78                | 14.5994         |
| 005 I. M. R. F.              | 70,000         | 0.0000       | 0.355997        | 0.3560        | 0.3560         | \$94,684.37         | \$66,904.26                    | \$70,000.68                | 20.7895         |
| 012 FIRE PROTECTION          | 31,400         | 0.3000       | 0.159690        | 0.1597        | 0.1597         | \$42,474.98         | \$30,012.95                    | \$31,401.99                | 9.3261          |
| 014 POLICE PROTECTION        | 31,350         | 0.1500       | 0.159436        | 0.1500        | 0.1500         | \$39,895.10         | \$28,190.00                    | \$29,494.67                | 8.7596          |
| 025 GARBAGE                  | 15,600         | 0.2000       | 0.079336        | 0.0794        | 0.0794         | \$21,117.81         | \$14,921.91                    | \$15,612.51                | 4.6368          |
| 027 AUDIT                    | 26,000         | 0.0000       | 0.132227        | 0.1323        | 0.1323         | \$35,187.48         | \$24,863.58                    | \$26,014.30                | 7.7260          |
| 035 TORT JUDGMENTS, LIABILIT | 25,000         | 0.0000       | 0.127142        | 0.1272        | 0.1272         | \$33,831.04         | \$23,905.12                    | \$25,011.48                | 7.4282          |
| 047 SOCIAL SECURITY          | 90,000         | 0.0000       | 0.457710        | 0.4578        | 0.4578         | \$121,759.84        | \$86,035.87                    | \$90,017.73                | 26.7344         |
| 999 CITY SHARE ROAD AND BRII | 0              | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00              | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>                | <b>346,100</b> |              | <b>1.760150</b> | <b>1.7124</b> | <b>1.7124</b>  | <b>\$455,442.45</b> | <b>\$321,817.02</b>            | <b>\$336,711.14</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District VCFH - CITY OF FAIRVIEW HTS

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 4,274,237          | 4,274,237          |
| Residential            | 250,776,966        | 246,779,822        |
| Commercial             | 177,066,934        | 166,211,471        |
| Industrial             | 523,545            | 493,688            |
| Mineral                | 174                | 174                |
| State Railroad         | 9,278              | 9,278              |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>432,651,134</b> | <b>417,768,670</b> |
| <b>Total + Overlap</b> | <b>432,651,134</b> | <b>417,768,670</b> |

| Other Values    |            |
|-----------------|------------|
| EZ Value Abated | 0          |
| EZ Tax Abated   | \$0.00     |
| New Property    | 1,982,818  |
| TIF Increment   | 14,882,464 |

**Road and Bridge Transfer**

| Road District           | Fund | Amount Extended    |
|-------------------------|------|--------------------|
| TTCAR - CANTEEN ROAD    | 999  | \$6,067.65         |
| TTCSR - CASEYVILLE ROAD | 999  | \$6,760.37         |
| TTSCR - ST CLAIR ROAD   | 999  | \$3,914.30         |
| <b>Total</b>            |      | <b>\$16,742.32</b> |

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

## Tax Computation Report ST. CLAIR County

Taxing District VCFR - VILLAGE OF FREEBURG

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 9,541,782          | 9,541,782          |
| Residential            | 81,328,935         | 81,328,935         |
| Commercial             | 18,065,482         | 18,065,482         |
| Industrial             | 3,252,629          | 3,252,629          |
| Mineral                | 309                | 309                |
| State Railroad         | 140,941            | 140,941            |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>112,330,078</b> | <b>112,330,078</b> |
| <b>Total + Overlap</b> | <b>112,330,078</b> | <b>112,330,078</b> |

| Other Values    |         |
|-----------------|---------|
| EZ Value Abated | 0       |
| EZ Tax Abated   | \$0.00  |
| New Property    | 822,052 |
| TIF Increment   | 0       |

**Road and Bridge Transfer**

| Road District              | Fund | Amount Extended     |
|----------------------------|------|---------------------|
| TFFRR - FREEBURG ROAD      | 999  | \$95,556.27         |
| TTSMR - SMITHTON ROAD      | 999  | \$26,054.99         |
| TTSVR - SHILOH VALLEY ROAD | 999  | \$15.62             |
| <b>Total</b>               |      | <b>\$121,626.88</b> |

| Fund/Name                    | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE                | 231,000        | 0.2500       | 0.205644        | 0.2057        | 0.2057         | \$231,062.97        | \$231,062.97                   | \$231,062.97               | 40.5880         |
| 003 BONDS AND INTEREST       | 53,180         | 0.0000       | 0.047343        | 0.0474        | 0.0474         | \$53,244.46         | \$53,244.46                    | \$53,244.46                | 9.3528          |
| 005 I.M.R.F                  | 187,300        | 0.0000       | 0.166741        | 0.1668        | 0.1668         | \$187,366.57        | \$187,366.57                   | \$187,366.57               | 32.9124         |
| 014 POLICE PROTECTION        | 75,000         | 0.0750       | 0.066768        | 0.0668        | 0.0668         | \$75,036.49         | \$75,036.49                    | \$75,036.49                | 13.1807         |
| 027 AUDIT                    | 10,500         | 0.0000       | 0.009348        | 0.0094        | 0.0094         | \$10,559.03         | \$10,559.03                    | \$10,559.03                | 1.8548          |
| 046 ESDA                     | 12,000         | 0.0500       | 0.010683        | 0.0107        | 0.0107         | \$12,019.32         | \$12,019.32                    | \$12,019.32                | 2.1113          |
| 999 CITY SHARE ROAD AND BRII | 0              | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00              | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>                | <b>568,980</b> |              | <b>0.506527</b> | <b>0.5068</b> | <b>0.5068</b>  | <b>\$569,288.84</b> | <b>\$569,288.84</b>            | <b>\$569,288.84</b>        | <b>100.0000</b> |



# Tax Computation Report ST. CLAIR County

Taxing District VCHE - VILLAGE OF HECKER

Equalization Factor 1.0

| Property Type          | Total EAV        | Rate Setting EAV |
|------------------------|------------------|------------------|
| Farm                   | 0                | 0                |
| Residential            | 0                | 0                |
| Commercial             | 12,626           | 12,626           |
| Industrial             | 0                | 0                |
| Mineral                | 0                | 0                |
| State Railroad         | 0                | 0                |
| Local Railroad         | 0                | 0                |
| <b>County Total</b>    | <b>12,626</b>    | <b>12,626</b>    |
| <b>Total + Overlap</b> | <b>7,490,863</b> | <b>7,490,863</b> |

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

| Overlapping County | Overlap EAV      |
|--------------------|------------------|
| MONROE COUNTY      | *7,478,237       |
| <b>Total</b>       | <b>7,478,237</b> |

\* denotes use of estimated EAV

**Road and Bridge Transfer**

| Road District               | Fund | Amount Extended |
|-----------------------------|------|-----------------|
| TTPDR - PRAIRIE DULONG ROAD | 999  | \$5.49          |
| <b>Total</b>                |      | <b>\$5.49</b>   |

| Fund/Name                    | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|---------------|--------------|-----------------|---------------|----------------|-----------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE                | 20,250        | 0.3240       | 0.270329        | 0.2704        | 0.2704         | \$34.14         | \$34.14                        | \$20,255.29                | 51.1307         |
| 027 AUDIT                    | 4,400         | 0.0000       | 0.058738        | 0.0588        | 0.0588         | \$7.42          | \$7.42                         | \$4,404.63                 | 11.1128         |
| 035 LIABILITY INSURANCE      | 11,500        | 0.0000       | 0.153520        | 0.1536        | 0.1536         | \$19.39         | \$19.39                        | \$11,505.97                | 29.0400         |
| 040 STREET & BRIDGE          | 3,600         | 0.0600       | 0.048059        | 0.0046        | 0.0046         | \$0.58          | \$0.58                         | \$344.58                   | 0.8687          |
| 041 STREET LIGHTING          | 2,500         | 0.0500       | 0.033374        | 0.0334        | 0.0334         | \$4.22          | \$4.22                         | \$2,501.95                 | 6.3202          |
| 046 ESDA                     | 600           | 0.0500       | 0.008010        | 0.0081        | 0.0081         | \$1.02          | \$1.02                         | \$606.76                   | 1.5276          |
| 047 SOCIAL SECURITY          | 0             | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| 999 CITY SHARE ROAD AND BRII | 0             | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00          | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>                | <b>42,850</b> |              | <b>0.572030</b> | <b>0.5289</b> | <b>0.5289</b>  | <b>\$66.77</b>  | <b>\$66.77</b>                 | <b>\$39,619.18</b>         | <b>100.0000</b> |

## 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                                   | 720,674           | 708,949           | EZ Value Abated         | 0         | <b>Road District</b>     |
| Residential                            | 52,793,302        | 52,769,570        | EZ Tax Abated           | \$0.00    | <b>Fund</b>              |
| Commercial                             | 18,620,295        | 17,596,618        | New Property            | 266,770   | <b>Amount Extended</b>   |
| Industrial                             | 899,279           | 899,279           | TIF Increment           | 1,059,134 | TTLER - LEBANON ROAD     |
| Mineral                                | 0                 | 0                 |                         |           | 999                      |
| State Railroad                         | 46,390            | 46,390            |                         |           | \$57,447.36              |
| Local Railroad                         | 0                 | 0                 |                         |           | TTMSR - MASCOUTAH ROAD   |
| <b>County Total</b>                    | <b>73,079,940</b> | <b>72,020,806</b> |                         |           | 999                      |
| <b>Total + Overlap</b>                 | <b>73,079,940</b> | <b>72,020,806</b> |                         |           | \$8,758.94               |
|  |                   |                   |                         |           | <b>Total</b>             |
|  |                   |                   |                         |           | <b>\$66,212.68</b>       |

| Fund/Name                    | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE                | 203,907        | 0.3300       | 0.283122        | 0.2832        | 0.2832         | \$206,962.39        | \$203,962.92                   | \$203,962.92               | 78.8858         |
| 027 AUDIT                    | 8,060          | 0.0000       | 0.011191        | 0.0112        | 0.0112         | \$8,184.95          | \$8,066.33                     | \$8,066.33                 | 3.1198          |
| 046 ESDA                     | 315            | 0.0500       | 0.000437        | 0.0005        | 0.0005         | \$365.40            | \$360.10                       | \$360.10                   | 0.1393          |
| 047 SOCIAL SECURITY          | 38,477         | 0.0000       | 0.053425        | 0.0535        | 0.0535         | \$39,097.77         | \$38,531.13                    | \$38,531.13                | 14.9025         |
| 143 MEDICARE                 | 7,620          | 0.0000       | 0.010580        | 0.0106        | 0.0106         | \$7,746.47          | \$7,634.21                     | \$7,634.21                 | 2.9526          |
| 999 CITY SHARE ROAD AND BRII | 0              | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00              | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>                | <b>258,379</b> |              | <b>0.358755</b> | <b>0.3590</b> | <b>0.3590</b>  | <b>\$262,356.98</b> | <b>\$258,554.69</b>            | <b>\$258,554.69</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District VCLNZ - VILLAGE OF LENZBURG

Equalization Factor 1.0

| Property Type          | Total EAV        | Rate Setting EAV | Other Values    |        | Road and Bridge Transfer |             |                        |
|------------------------|------------------|------------------|-----------------|--------|--------------------------|-------------|------------------------|
| Farm                   | 523,059          | 523,059          | EZ Value Abated | 0      | <b>Road District</b>     | <b>Fund</b> | <b>Amount Extended</b> |
| Residential            | 3,210,286        | 3,210,286        | EZ Tax Abated   | \$0.00 | TTLNR - LENZBURG ROAD    | 999         | \$6,505.57             |
| Commercial             | 234,371          | 234,371          | New Property    | 5,987  | <b>Total</b>             |             |                        |
| Industrial             | 58,825           | 58,825           | TIF Increment   | 0      | <b>\$6,505.57</b>        |             |                        |
| Mineral                | 0                | 0                |                 |        |                          |             |                        |
| State Railroad         | 109,229          | 109,229          |                 |        |                          |             |                        |
| Local Railroad         | 0                | 0                |                 |        |                          |             |                        |
| <b>County Total</b>    | <b>4,135,770</b> | <b>4,135,770</b> |                 |        |                          |             |                        |
| <b>Total + Overlap</b> | <b>4,135,770</b> | <b>4,135,770</b> |                 |        |                          |             |                        |

| Fund/Name                   | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-----------------------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE               | 10,282        | 0.2500       | 0.248612        | 0.2487        | 0.2487         | \$10,285.66        | \$10,285.66                    | \$10,285.66                | 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          |
| <b>Totals</b>               | <b>10,282</b> |              | <b>0.248612</b> | <b>0.2487</b> | <b>0.2487</b>  | <b>\$10,285.66</b> | <b>\$10,285.66</b>             | <b>\$10,285.66</b>         | <b>100.0000</b> |

# Tax Computation Report ST. CLAIR County

Taxing District VCMAD - CITY OF MADISON

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV  |
|------------------------|-------------------|-------------------|
| Farm                   | 11,571            | 7,888             |
| Residential            | 0                 | 0                 |
| Commercial             | 5,441,009         | 1,134,683         |
| Industrial             | 1,880,890         | 671,685           |
| Mineral                | 0                 | 0                 |
| State Railroad         | 152,158           | 152,158           |
| Local Railroad         | 24,394            | 24,394            |
| <b>County Total</b>    | <b>7,510,022</b>  | <b>1,990,808</b>  |
| <b>Total + Overlap</b> | <b>30,051,437</b> | <b>24,532,223</b> |

| Other Values    |           |
|-----------------|-----------|
| EZ Value Abated | 0         |
| EZ Tax Abated   | \$0.00    |
| New Property    | 0         |
| TIF Increment   | 5,519,214 |

| Overlapping County | Overlap EAV       |
|--------------------|-------------------|
| MADISON COUNTY     | 22,541,415        |
| <b>Total</b>       | <b>22,541,415</b> |

*\* denotes use of estimated EAV*

**Road and Bridge Transfer**

| Road District        | Fund | Amount Extended |
|----------------------|------|-----------------|
| TTCAR - CANTEEN ROAD | 999  | \$583.05        |
| <b>Total</b>         |      | <b>\$583.05</b> |

| Fund/Name                    | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|------------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE                | 0                | 0.2500       | 0.000000        | 0.0000        | 0.0000         | \$0.00              | \$0.00                         | \$0.00                     | 0.0000          |
| 005 I.M.R.F                  | 65,810           | 0.0000       | 0.268259        | 0.2683        | 0.2683         | \$20,149.39         | \$5,341.34                     | \$65,819.95                | 5.8566          |
| 014 POLICE PROTECTION        | 37,119           | 0.1500       | 0.151307        | 0.1500        | 0.1500         | \$11,265.03         | \$2,986.21                     | \$36,798.33                | 3.2742          |
| 015 POLICE PENSION           | 501,722          | 0.0000       | 2.045155        | 2.0452        | 2.0452         | \$153,594.97        | \$40,716.01                    | \$501,733.02               | 44.6433         |
| 027 AUDIT                    | 0                | 0.0500       | 0.000000        | 0.0000        | 0.0000         | \$0.00              | \$0.00                         | \$0.00                     | 0.0000          |
| 035 LIABILITY INSURANCE      | 434,114          | 0.0000       | 1.769567        | 1.7696        | 1.7696         | \$132,897.35        | \$35,229.34                    | \$434,122.22               | 38.6274         |
| 047 SOCIAL SECURITY          | 43,600           | 0.0000       | 0.177725        | 0.1778        | 0.1778         | \$13,352.82         | \$3,539.66                     | \$43,618.29                | 3.8811          |
| 060 UNEMPLOYMENT INSURANC    | 18,560           | 0.0900       | 0.075656        | 0.0757        | 0.0757         | \$5,685.09          | \$1,507.04                     | \$18,570.89                | 1.6524          |
| 143 MEDICARE                 | 23,190           | 0.0000       | 0.094529        | 0.0946        | 0.0946         | \$7,104.48          | \$1,883.30                     | \$23,207.48                | 2.0650          |
| 999 CITY SHARE ROAD AND BRII | 0                | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00              | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>                | <b>1,124,115</b> |              | <b>4.582198</b> | <b>4.5812</b> | <b>4.5812</b>  | <b>\$344,049.13</b> | <b>\$91,202.90</b>             | <b>\$1,123,870.18</b>      | <b>100.0000</b> |

# Tax Computation Report ST. CLAIR County

Taxing District VCMAS - CITY OF MASCOUTAH

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 2,321,096          | 2,011,100          |
| Residential            | 139,880,529        | 128,746,371        |
| Commercial             | 27,616,634         | 19,426,932         |
| Industrial             | 6,371,733          | 5,170,644          |
| Mineral                | 0                  | 0                  |
| State Railroad         | 62,924             | 62,924             |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>176,252,916</b> | <b>155,417,971</b> |
| <b>Total + Overlap</b> | <b>176,252,916</b> | <b>155,417,971</b> |

| Other Values    |            |
|-----------------|------------|
| EZ Value Abated | 0          |
| EZ Tax Abated   | \$0.00     |
| New Property    | 840,005    |
| TIF Increment   | 20,834,945 |

**Road and Bridge Transfer**

| Road District              | Fund | Amount Extended    |
|----------------------------|------|--------------------|
| TTFRR - FREEBURG ROAD      | 999  | \$3.77             |
| TTMSR - MASCOUTAH ROAD     | 999  | \$66,672.76        |
| TTSVR - SHILOH VALLEY ROAD | 999  | \$0.00             |
| <b>Total</b>               |      | <b>\$66,676.53</b> |

| Fund/Name                    | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE                | 542,150          | 0.0000       | 0.348834        | 0.3489        | 0.3489         | \$614,946.42          | \$542,253.30                   | \$542,253.30               | 24.6817         |
| 003 BONDS AND INTEREST       | 181,207          | 0.0000       | 0.116593        | 0.1166        | 0.1166         | \$205,510.90          | \$181,217.35                   | \$181,217.35               | 8.2484          |
| 005 I.M.R.F                  | 178,000          | 0.0000       | 0.114530        | 0.1146        | 0.1146         | \$201,985.84          | \$178,108.99                   | \$178,108.99               | 8.1070          |
| 012 FIRE PROTECTION          | 169,000          | 0.0000       | 0.108739        | 0.1088        | 0.1088         | \$191,763.17          | \$169,094.75                   | \$169,094.75               | 7.6967          |
| 015 POLICE PENSION           | 410,000          | 0.0000       | 0.263805        | 0.2639        | 0.2639         | \$465,131.45          | \$410,148.03                   | \$410,148.03               | 18.6686         |
| 043 PLAYGROUND               | 311,000          | 0.0000       | 0.200106        | 0.2002        | 0.2002         | \$352,858.34          | \$311,146.78                   | \$311,146.78               | 14.1624         |
| 064 AMBULANCE                | 405,000          | 0.0000       | 0.260588        | 0.2606        | 0.2606         | \$459,315.10          | \$405,019.23                   | \$405,019.23               | 18.4352         |
| 999 CITY SHARE ROAD AND BRII | 0                | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00                | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>                | <b>2,196,357</b> |              | <b>1.413195</b> | <b>1.4136</b> | <b>1.4136</b>  | <b>\$2,491,511.22</b> | <b>\$2,196,988.43</b>          | <b>\$2,196,988.43</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District VCM I - VILLAGE OF MILLSTADT

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   | Other Values    |           | Road and Bridge Transfer |             |                        |
|------------------------|--------------------|--------------------|-----------------|-----------|--------------------------|-------------|------------------------|
| Farm                   | 4,215,348          | 4,214,409          | EZ Value Abated | 0         | <b>Road District</b>     | <b>Fund</b> | <b>Amount Extended</b> |
| Residential            | 87,912,987         | 87,019,309         | EZ Tax Abated   | \$0.00    | TTMIR - MILLSTADT ROAD   | 999         | \$38,137.51            |
| Commercial             | 13,129,711         | 7,349,021          | New Property    | 481,320   | <b>Total</b>             |             |                        |
| Industrial             | 2,448,218          | 1,515,724          | TIF Increment   | 7,607,801 | <b>\$38,137.51</b>       |             |                        |
| Mineral                | 0                  | 0                  |                 |           |                          |             |                        |
| State Railroad         | 0                  | 0                  |                 |           |                          |             |                        |
| Local Railroad         | 0                  | 0                  |                 |           |                          |             |                        |
| <b>County Total</b>    | <b>107,706,264</b> | <b>100,098,463</b> |                 |           |                          |             |                        |
| <b>Total + Overlap</b> | <b>107,706,264</b> | <b>100,098,463</b> |                 |           |                          |             |                        |

| Fund/Name                    | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE                | 237,065        | 0.2500       | 0.236832        | 0.2369        | 0.2369         | \$255,156.14        | \$237,133.26                   | \$237,133.26               | 38.0256         |
| 005 I.M.R.F                  | 119,000        | 0.0000       | 0.118883        | 0.1189        | 0.1189         | \$128,062.75        | \$119,017.07                   | \$119,017.07               | 19.0851         |
| 014 POLICE PROTECTION        | 66,075         | 0.0750       | 0.066010        | 0.0661        | 0.0661         | \$71,193.84         | \$66,165.08                    | \$66,165.08                | 10.6100         |
| 035 LIABILITY INSURANCE      | 79,690         | 0.0000       | 0.079612        | 0.0797        | 0.0797         | \$85,841.89         | \$79,778.48                    | \$79,778.48                | 12.7929         |
| 042 PARKS                    | 67,350         | 0.0750       | 0.067284        | 0.0673        | 0.0673         | \$72,486.32         | \$67,366.27                    | \$67,366.27                | 10.8026         |
| 047 SOCIAL SECURITY          | 54,060         | 0.0000       | 0.054007        | 0.0541        | 0.0541         | \$58,269.09         | \$54,153.27                    | \$54,153.27                | 8.6838          |
| 999 CITY SHARE ROAD AND BRII | 0              | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00              | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>                | <b>623,240</b> |              | <b>0.622628</b> | <b>0.6230</b> | <b>0.6230</b>  | <b>\$671,010.03</b> | <b>\$623,613.43</b>            | <b>\$623,613.43</b>        | <b>100.0000</b> |

# Tax Computation Report ST. CLAIR County

Taxing District VCMR - VILLAGE OF MARISSA

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV  |
|------------------------|-------------------|-------------------|
| Farm                   | 1,380,685         | 1,304,471         |
| Residential            | 12,483,737        | 12,483,737        |
| Commercial             | 2,801,486         | 2,801,486         |
| Industrial             | 853,976           | 825,726           |
| Mineral                | 1,229             | 1,229             |
| State Railroad         | 170,891           | 170,891           |
| Local Railroad         | 0                 | 0                 |
| <b>County Total</b>    | <b>17,692,004</b> | <b>17,587,540</b> |
| <b>Total + Overlap</b> | <b>17,692,004</b> | <b>17,587,540</b> |

| Other Values    |         |
|-----------------|---------|
| EZ Value Abated | 0       |
| EZ Tax Abated   | \$0.00  |
| New Property    | 0       |
| TIF Increment   | 104,464 |

**Road and Bridge Transfer**

| Road District        | Fund | Amount Extended    |
|----------------------|------|--------------------|
| TTMRR - MARISSA ROAD | 999  | \$28,069.71        |
| <b>Total</b>         |      | <b>\$28,069.71</b> |

| Fund/Name                    | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE                | 28,351        | 0.2500       | 0.161199        | 0.1612        | 0.1612         | \$28,519.51        | \$28,351.11                    | \$28,351.11                | 52.3207         |
| 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       | 0.043815        | 0.0439        | 0.0439         | \$7,766.79         | \$7,720.93                     | \$7,720.93                 | 14.2486         |
| 025 GARBAGE                  | 9,006         | 0.1200       | 0.051207        | 0.0513        | 0.0513         | \$9,076.00         | \$9,022.41                     | \$9,022.41                 | 16.6504         |
| 035 LIABILITY INSURANCE      | 9,085         | 0.0000       | 0.051656        | 0.0517        | 0.0517         | \$9,146.77         | \$9,092.76                     | \$9,092.76                 | 16.7803         |
| 999 CITY SHARE ROAD AND BRID | 0             | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00             | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>                | <b>54,148</b> |              | <b>0.307877</b> | <b>0.3081</b> | <b>0.3081</b>  | <b>\$54,509.07</b> | <b>\$54,187.21</b>             | <b>\$54,187.21</b>         | <b>100.0000</b> |

# Tax Computation Report ST. CLAIR County

Taxing District VCNA - VIL OF NEW ATHENS

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV  |
|------------------------|-------------------|-------------------|
| Farm                   | 1,221,910         | 1,216,233         |
| Residential            | 21,995,518        | 21,995,518        |
| Commercial             | 3,299,357         | 2,839,621         |
| Industrial             | 662,259           | 662,259           |
| Mineral                | 0                 | 0                 |
| State Railroad         | 95,135            | 95,135            |
| Local Railroad         | 0                 | 0                 |
| <b>County Total</b>    | <b>27,274,179</b> | <b>26,808,766</b> |
| <b>Total + Overlap</b> | <b>27,274,179</b> | <b>26,808,766</b> |

| Other Values    |         |
|-----------------|---------|
| EZ Value Abated | 0       |
| EZ Tax Abated   | \$0.00  |
| New Property    | 0       |
| TIF Increment   | 465,413 |

**Road and Bridge Transfer**

| Road District           | Fund | Amount Extended    |
|-------------------------|------|--------------------|
| TTLNR - LENZBURG ROAD   | 999  | \$1.82             |
| TTNAR - NEW ATHENS ROAD | 999  | \$33,053.78        |
| <b>Total</b>            |      | <b>\$33,055.60</b> |

| Fund/Name                    | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE                | 63,146         | 0.2500       | 0.235542        | 0.2356        | 0.2356         | \$64,257.97         | \$63,161.45                    | \$63,161.45                | 27.3412         |
| 005 I. M. R. F.              | 58,043         | 0.0000       | 0.216508        | 0.2166        | 0.2166         | \$59,075.87         | \$58,067.79                    | \$58,067.79                | 25.1364         |
| 014 POLICE PROTECTION        | 17,681         | 0.0750       | 0.065952        | 0.0660        | 0.0660         | \$18,000.96         | \$17,693.79                    | \$17,693.79                | 7.6593          |
| 027 AUDIT                    | 10,769         | 0.0000       | 0.040170        | 0.0402        | 0.0402         | \$10,964.22         | \$10,777.12                    | \$10,777.12                | 4.6652          |
| 035 LIABILITY INSURANCE      | 29,951         | 0.0000       | 0.111721        | 0.1118        | 0.1118         | \$30,492.53         | \$29,972.20                    | \$29,972.20                | 12.9744         |
| 041 STREET LIGHTING          | 10,305         | 0.0500       | 0.038439        | 0.0385        | 0.0385         | \$10,500.56         | \$10,321.37                    | \$10,321.37                | 4.4679          |
| 047 SOCIAL SECURITY          | 40,994         | 0.0000       | 0.152913        | 0.1530        | 0.1530         | \$41,729.49         | \$41,017.41                    | \$41,017.41                | 17.7556         |
| 999 CITY SHARE ROAD AND BRII | 0              | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00              | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>                | <b>230,889</b> |              | <b>0.861245</b> | <b>0.8617</b> | <b>0.8617</b>  | <b>\$235,021.60</b> | <b>\$231,011.13</b>            | <b>\$231,011.13</b>        | <b>100.0000</b> |



# Tax Computation Report ST. CLAIR County

Taxing District VCNB - VILLAGE OF NEW BADEN

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV  |
|------------------------|-------------------|-------------------|
| Farm                   | 340,619           | 228,211           |
| Residential            | 2,760,713         | 2,760,713         |
| Commercial             | 4,344,855         | 2,209,246         |
| Industrial             | 0                 | 0                 |
| Mineral                | 0                 | 0                 |
| State Railroad         | 12,179            | 12,179            |
| Local Railroad         | 0                 | 0                 |
| <b>County Total</b>    | <b>7,458,366</b>  | <b>5,210,349</b>  |
| <b>Total + Overlap</b> | <b>56,829,601</b> | <b>54,581,584</b> |

| Other Values    |           |
|-----------------|-----------|
| EZ Value Abated | 0         |
| EZ Tax Abated   | \$0.00    |
| New Property    | 0         |
| TIF Increment   | 2,248,017 |

| Overlapping County                    | Overlap EAV       |
|---------------------------------------|-------------------|
| CLINTON COUNTY                        | *49,371,235       |
| <b>Total</b>                          | <b>49,371,235</b> |
| <i>* denotes use of estimated EAV</i> |                   |

**Road and Bridge Transfer**

| Road District          | Fund | Amount Extended   |
|------------------------|------|-------------------|
| TTMSR - MASCOUTAH ROAD | 999  | \$2,235.23        |
| <b>Total</b>           |      | <b>\$2,235.23</b> |

| Fund/Name                    | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|----------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE                | 113,088        | 0.2500       | 0.207191        | 0.2072        | 0.2072         | \$15,453.73        | \$10,795.84                    | \$113,093.04               | 17.3216         |
| 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                  | 171,099        | 0.0000       | 0.313474        | 0.3135        | 0.3135         | \$23,381.98        | \$16,334.44                    | \$171,113.27               | 26.2080         |
| 014 POLICE PROTECTION        | 40,500         | 0.0750       | 0.074201        | 0.0743        | 0.0743         | \$5,541.57         | \$3,871.29                     | \$40,554.12                | 6.2113          |
| 027 AUDIT                    | 5,741          | 0.0000       | 0.010518        | 0.0106        | 0.0106         | \$790.59           | \$552.30                       | \$5,785.65                 | 0.8861          |
| 035 LIABILITY INSURANCE      | 151,196        | 0.0000       | 0.277009        | 0.2771        | 0.2771         | \$20,667.13        | \$14,437.88                    | \$151,245.57               | 23.1650         |
| 041 STREET LIGHTING          | 27,000         | 0.0500       | 0.049467        | 0.0495        | 0.0495         | \$3,691.89         | \$2,579.12                     | \$27,017.88                | 4.1381          |
| 042 PARKS                    | 54,000         | 0.1000       | 0.098935        | 0.0990        | 0.0990         | \$7,383.78         | \$5,158.25                     | \$54,035.77                | 8.2762          |
| 047 SOCIAL SECURITY          | 90,022         | 0.0000       | 0.164931        | 0.1650        | 0.1650         | \$12,306.30        | \$8,597.08                     | \$90,059.61                | 13.7937         |
| 999 CITY SHARE ROAD AND BRII | 0              | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00             | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>                | <b>652,646</b> |              | <b>1.195726</b> | <b>1.1962</b> | <b>1.1962</b>  | <b>\$89,216.97</b> | <b>\$62,326.20</b>             | <b>\$652,904.91</b>        | <b>100.0000</b> |

# Tax Computation Report ST. CLAIR County

Taxing District VCOF - CITY OF O FALLON

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 5,711,841          | 5,701,190          |
| Residential            | 642,020,750        | 641,801,221        |
| Commercial             | 230,138,165        | 188,237,714        |
| Industrial             | 2,533,860          | 2,391,380          |
| Mineral                | 2,914              | 2,914              |
| State Railroad         | 306,569            | 306,569            |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>880,714,099</b> | <b>838,440,988</b> |
| <b>Total + Overlap</b> | <b>880,714,099</b> | <b>838,440,988</b> |

| Other Values    |            |
|-----------------|------------|
| EZ Value Abated | 167,370    |
| EZ Tax Abated   | \$1,106.65 |
| New Property    | 9,963,312  |
| TIF Increment   | 42,105,741 |

**Road and Bridge Transfer**

| Road District              | Fund | Amount Extended     |
|----------------------------|------|---------------------|
| TTCSR - CASEYVILLE ROAD    | 999  | \$4,675.83          |
| TTOFR - O FALLON ROAD      | 999  | \$285,366.51        |
| TTSVR - SHILOH VALLEY ROAD | 999  | \$369.00            |
| <b>Total</b>               |      | <b>\$290,411.34</b> |

| Fund/Name                    | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE                | 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          |
| 005 IMRF                     | 713,500          | 0.0000       | 0.085098        | 0.0851        | 0.0851         | \$749,487.70          | \$713,513.28                   | \$713,513.28               | 12.8706         |
| 012 FIRE PROTECTION          | 1,470,000        | 0.0000       | 0.175325        | 0.1754        | 0.1754         | \$1,544,772.53        | \$1,470,625.49                 | \$1,470,625.49             | 26.5275         |
| 013 FIREFIGHTER'S PENSION    | 70,000           | 0.0000       | 0.008349        | 0.0084        | 0.0084         | \$73,979.98           | \$70,429.04                    | \$70,429.04                | 1.2704          |
| 015 POLICE PENSION           | 1,400,000        | 0.0000       | 0.166977        | 0.1670        | 0.1670         | \$1,470,792.55        | \$1,400,196.45                 | \$1,400,196.45             | 25.2571         |
| 042 PARKS                    | 0                | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00                | \$0.00                         | \$0.00                     | 0.0000          |
| 047 SOCIAL SECURITY          | 1,058,870        | 0.0000       | 0.126290        | 0.1263        | 0.1263         | \$1,112,341.91        | \$1,058,950.97                 | \$1,058,950.97             | 19.1016         |
| 064 AMBULANCE                | 830,000          | 0.0000       | 0.098993        | 0.0990        | 0.0990         | \$871,906.96          | \$830,056.58                   | \$830,056.58               | 14.9728         |
| 999 CITY SHARE ROAD AND BRII | 0                | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00                | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>                | <b>5,542,370</b> |              | <b>0.661032</b> | <b>0.6612</b> | <b>0.6612</b>  | <b>\$5,823,281.63</b> | <b>\$5,543,771.81</b>          | <b>\$5,543,771.81</b>      | <b>100.0000</b> |

# 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                   | 249,313           | 129,770           | EZ Value Abated | 0          | <b>Road District</b>     | <b>Fund</b> | <b>Amount Extended</b> |
| Residential            | 581,445           | 539,312           | EZ Tax Abated   | \$0.00     | TTCNR - CENTREVILLE ROAD | 999         | \$10,181.15            |
| Commercial             | 6,271,312         | 584,106           | New Property    | 0          | <b>Total</b>             |             |                        |
| Industrial             | 29,073,460        | 9,940,962         | TIF Increment   | 24,981,380 | <b>\$10,181.15</b>       |             |                        |
| Mineral                | 0                 | 0                 |                 |            |                          |             |                        |
| State Railroad         | 1,569,077         | 1,569,077         |                 |            |                          |             |                        |
| Local Railroad         | 11,121            | 11,121            |                 |            |                          |             |                        |
| <b>County Total</b>    | <b>37,755,728</b> | <b>12,774,348</b> |                 |            |                          |             |                        |
| <b>Total + Overlap</b> | <b>37,755,728</b> | <b>12,774,348</b> |                 |            |                          |             |                        |

| Fund/Name                    | Levy Request     | Maximum Rate | Calc'ed Rate     | Actual Rate    | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|------------------|--------------|------------------|----------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE                | 1,550,000        | 12.0000      | 12.133692        | 12.0000        | 12.0000        | \$4,530,687.36        | \$1,532,921.76                 | \$1,532,921.76             | 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 BRII | 0                | 0.0000       | 0.000000         | 0.0000         | 0.0000         | \$0.00                | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>                | <b>1,550,000</b> |              | <b>12.133692</b> | <b>12.0000</b> | <b>12.0000</b> | <b>\$4,530,687.36</b> | <b>\$1,532,921.76</b>          | <b>\$1,532,921.76</b>      | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District VCSH - VILLAGE OF SHILOH

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   |
|------------------------|--------------------|--------------------|
| Farm                   | 2,658,547          | 2,658,547          |
| Residential            | 264,415,131        | 248,826,571        |
| Commercial             | 75,812,790         | 73,644,063         |
| Industrial             | 520,460            | 520,460            |
| Mineral                | 0                  | 0                  |
| State Railroad         | 0                  | 0                  |
| Local Railroad         | 0                  | 0                  |
| <b>County Total</b>    | <b>343,406,928</b> | <b>325,649,641</b> |
| <b>Total + Overlap</b> | <b>343,406,928</b> | <b>325,649,641</b> |

| Other Values    |            |
|-----------------|------------|
| EZ Value Abated | 0          |
| EZ Tax Abated   | \$0.00     |
| New Property    | 8,326,434  |
| TIF Increment   | 17,757,287 |

**Road and Bridge Transfer**

| Road District              | Fund | Amount Extended    |
|----------------------------|------|--------------------|
| TTCSR - CASEYVILLE ROAD    | 999  | \$286.03           |
| TTOFR - O FALLON ROAD      | 999  | \$15,855.82        |
| TTSCR - ST CLAIR ROAD      | 999  | \$53,448.43        |
| TTSVR - SHILOH VALLEY ROAD | 999  | \$27,036.80        |
| <b>Total</b>               |      | <b>\$96,627.08</b> |

| Fund/Name                   | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-----------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 015 POLICE PENSION          | 449,100        | 0.0000       | 0.137909        | 0.1380        | 0.1380         | \$473,901.56        | \$449,396.50                   | \$449,396.50               | 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          |
| <b>Totals</b>               | <b>449,100</b> |              | <b>0.137909</b> | <b>0.1380</b> | <b>0.1380</b>  | <b>\$473,901.56</b> | <b>\$449,396.50</b>            | <b>\$449,396.50</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District VCSL - VILLAGE OF ST LIBORY

Equalization Factor 1.0

| Property Type          | Total EAV         | Rate Setting EAV |
|------------------------|-------------------|------------------|
| Farm                   | 1,660,392         | 1,503,954        |
| Residential            | 6,258,873         | 5,646,614        |
| Commercial             | 2,184,051         | 838,395          |
| Industrial             | 6,219             | 6,219            |
| Mineral                | 0                 | 0                |
| State Railroad         | 0                 | 0                |
| Local Railroad         | 0                 | 0                |
| <b>County Total</b>    | <b>10,109,535</b> | <b>7,995,182</b> |
| <b>Total + Overlap</b> | <b>10,109,535</b> | <b>7,995,182</b> |

| Other Values    |           |
|-----------------|-----------|
| EZ Value Abated | 0         |
| EZ Tax Abated   | \$0.00    |
| New Property    | 0         |
| TIF Increment   | 2,114,353 |

**Road and Bridge Transfer**

| Road District             | Fund | Amount Extended   |
|---------------------------|------|-------------------|
| TTFAR - FAYETTEVILLE ROAD | 999  | \$8,059.14        |
| <b>Total</b>              |      | <b>\$8,059.14</b> |

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

# Tax Computation Report 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                   | 2,503,313         | 2,503,313         | EZ Value Abated | 0       | <b>Road District</b>        | <b>Fund</b> | <b>Amount Extended</b> |
| Residential            | 90,248,090        | 90,248,090        | EZ Tax Abated   | \$0.00  | TTPDR - PRAIRIE DULONG ROAD | 999         | \$21,255.53            |
| Commercial             | 6,551,302         | 6,551,302         | New Property    | 151,675 | TTSMR - SMITHTON ROAD       | 999         | \$63,229.08            |
| Industrial             | 510,674           | 510,674           | TIF Increment   | 0       | <b>Total</b>                |             | <b>\$84,484.61</b>     |
| Mineral                | 0                 | 0                 |                 |         |                             |             |                        |
| State Railroad         | 0                 | 0                 |                 |         |                             |             |                        |
| Local Railroad         | 0                 | 0                 |                 |         |                             |             |                        |
| <b>County Total</b>    | <b>99,813,379</b> | <b>99,813,379</b> |                 |         |                             |             |                        |
| <b>Total + Overlap</b> | <b>99,813,379</b> | <b>99,813,379</b> |                 |         |                             |             |                        |

| Fund/Name                    | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE                | 220,000        | 0.2500       | 0.220411        | 0.2205        | 0.2205         | \$220,088.50        | \$220,088.50                   | \$220,088.50               | 38.8067         |
| 005 I.M.R.F                  | 85,000         | 0.0000       | 0.085159        | 0.0852        | 0.0852         | \$85,041.00         | \$85,041.00                    | \$85,041.00                | 14.9947         |
| 014 POLICE PROTECTION        | 69,000         | 0.0750       | 0.069129        | 0.0692        | 0.0692         | \$69,070.86         | \$69,070.86                    | \$69,070.86                | 12.1788         |
| 027 AUDIT                    | 8,000          | 0.0000       | 0.008015        | 0.0081        | 0.0081         | \$8,084.88          | \$8,084.88                     | \$8,084.88                 | 1.4256          |
| 035 LIABILITY INSURANCE      | 85,000         | 0.0000       | 0.085159        | 0.0852        | 0.0852         | \$85,041.00         | \$85,041.00                    | \$85,041.00                | 14.9947         |
| 046 ESDA                     | 26,000         | 0.0500       | 0.026049        | 0.0261        | 0.0261         | \$26,051.29         | \$26,051.29                    | \$26,051.29                | 4.5935          |
| 047 SOCIAL SECURITY          | 70,000         | 0.0000       | 0.070131        | 0.0702        | 0.0702         | \$70,068.99         | \$70,068.99                    | \$70,068.99                | 12.3548         |
| 060 UNEMPLOYMENT INS         | 3,600          | 0.0900       | 0.003607        | 0.0037        | 0.0037         | \$3,693.10          | \$3,693.10                     | \$3,693.10                 | 0.6512          |
| 999 CITY SHARE ROAD AND BRII | 0              | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00              | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>                | <b>566,600</b> |              | <b>0.567660</b> | <b>0.5682</b> | <b>0.5682</b>  | <b>\$567,139.62</b> | <b>\$567,139.62</b>            | <b>\$567,139.62</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

| Taxing District VCSU - VIL OF SUMMERFIELD |                  |                  | Equalization Factor 1.0 |        |                          |
|---|------------------|------------------|-------------------------|--------|--------------------------|
| Property Type                             | Total EAV        | Rate Setting EAV | Other Values            |        | Road and Bridge Transfer |
| Farm                                      | 232,797          | 232,797          | EZ Value Abated         | 0      | <b>Road District</b>     |
| Residential                               | 3,548,638        | 3,548,638        | EZ Tax Abated           | \$0.00 |                          |
| Commercial                                | 508,450          | 508,450          | New Property            | 0      | <b>Amount Extended</b>   |
| Industrial                                | 0                | 0                | TIF Increment           | 0      | TTLER - LEBANON ROAD     |
| Mineral                                   | 0                | 0                |                         |        | 999                      |
| State Railroad                            | 69,584           | 69,584           |                         |        | <b>\$4,573.08</b>        |
| Local Railroad                            | 0                | 0                |                         |        |                          |
| <b>County Total</b>                       | <b>4,359,469</b> | <b>4,359,469</b> |                         |        | <b>Total</b>             |
| <b>Total + Overlap</b>                    | <b>4,359,469</b> | <b>4,359,469</b> |                         |        | <b>\$4,573.08</b>        |

| Fund/Name                    | Levy Request  | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension    | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|---------------|--------------|-----------------|---------------|----------------|--------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE                | 16,298        | 0.2500       | 0.373853        | 0.2500        | 0.2500         | \$10,898.67        | \$10,898.67                    | \$10,898.67                | 42.2725         |
| 014 POLICE PROTECTION        | 2,901         | 0.0750       | 0.066545        | 0.0666        | 0.0666         | \$2,903.41         | \$2,903.41                     | \$2,903.41                 | 11.2614         |
| 027 AUDIT                    | 3,599         | 0.0000       | 0.082556        | 0.0826        | 0.0826         | \$3,600.92         | \$3,600.92                     | \$3,600.92                 | 13.9669         |
| 035 LIABILITY INSURANCE      | 8,378         | 0.0000       | 0.192179        | 0.1922        | 0.1922         | \$8,378.90         | \$8,378.90                     | \$8,378.90                 | 32.4992         |
| 040 STREET & BRIDGE          | 5,444         | 0.0600       | 0.124878        | 0.0000        | 0.0000         | \$0.00             | \$0.00                         | \$0.00                     | 0.0000          |
| 999 CITY SHARE ROAD AND BRII | 0             | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00             | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>                | <b>36,620</b> |              | <b>0.840011</b> | <b>0.5914</b> | <b>0.5914</b>  | <b>\$25,781.90</b> | <b>\$25,781.90</b>             | <b>\$25,781.90</b>         | <b>100.0000</b> |

# 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                   | 2,527,826          | 2,524,569          | EZ Value Abated | 0         | <b>Road District</b>     | <b>Fund</b> | <b>Amount Extended</b> |
| Residential            | 257,150,098        | 256,263,591        | EZ Tax Abated   | \$0.00    | TTCSR - CASEYVILLE ROAD  | 999         | \$355.79               |
| Commercial             | 67,830,873         | 61,438,165         | New Property    | 1,727,121 | TTSCR - ST CLAIR ROAD    | 999         | \$100,595.40           |
| Industrial             | 1,093,525          | 878,907            | TIF Increment   | 7,497,090 | <b>Total</b>             |             | <b>\$100,951.19</b>    |
| Mineral                | 0                  | 0                  |                 |           |                          |             |                        |
| State Railroad         | 108,595            | 108,595            |                 |           |                          |             |                        |
| Local Railroad         | 0                  | 0                  |                 |           |                          |             |                        |
| <b>County Total</b>    | <b>328,710,917</b> | <b>321,213,827</b> |                 |           |                          |             |                        |
| <b>Total + Overlap</b> | <b>328,710,917</b> | <b>321,213,827</b> |                 |           |                          |             |                        |

| Fund/Name                   | Levy Request     | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension       | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|-----------------------------|------------------|--------------|-----------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE               | 234,600          | 0.2500       | 0.073036        | 0.0731        | 0.0731         | \$240,287.68          | \$234,807.31                   | \$234,807.31               | 8.9495          |
| 003 BONDS AND INTEREST      | 232,875          | 0.0000       | 0.072498        | 0.0725        | 0.0725         | \$238,315.41          | \$232,880.02                   | \$232,880.02               | 8.8761          |
| 005 I. M. R. F.             | 105,060          | 0.0000       | 0.032707        | 0.0328        | 0.0328         | \$107,817.18          | \$105,358.14                   | \$105,358.14               | 4.0157          |
| 012 FIRE PROTECTION         | 187,272          | 0.1500       | 0.058301        | 0.0584        | 0.0584         | \$191,967.18          | \$187,588.87                   | \$187,588.87               | 7.1499          |
| 013 FIREMEN PENSION         | 85,680           | 0.0000       | 0.026674        | 0.0267        | 0.0267         | \$87,765.81           | \$85,764.09                    | \$85,764.09                | 3.2689          |
| 014 POLICE PROTECTION       | 211,201          | 0.0750       | 0.065751        | 0.0658        | 0.0658         | \$216,291.78          | \$211,358.70                   | \$211,358.70               | 8.0558          |
| 015 POLICE PENSION          | 1,450,440        | 0.0000       | 0.451550        | 0.4516        | 0.4516         | \$1,484,458.50        | \$1,450,601.64                 | \$1,450,601.64             | 55.2889         |
| 027 AUDIT                   | 10,914           | 0.0000       | 0.003398        | 0.0034        | 0.0034         | \$11,176.17           | \$10,921.27                    | \$10,921.27                | 0.4163          |
| 035 LIABILITY INSURANCE     | 45,900           | 0.0000       | 0.014290        | 0.0143        | 0.0143         | \$47,005.66           | \$45,933.58                    | \$45,933.58                | 1.7507          |
| 042 PARK/PARK MAINTENANCE   | 58,140           | 0.0750       | 0.018100        | 0.0182        | 0.0182         | \$59,825.39           | \$58,460.92                    | \$58,460.92                | 2.2282          |
| 999 CITY SHARE ROAD AND BRI | 0                | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00                | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>               | <b>2,622,082</b> |              | <b>0.816305</b> | <b>0.8168</b> | <b>0.8168</b>  | <b>\$2,684,910.76</b> | <b>\$2,623,674.54</b>          | <b>\$2,623,674.54</b>      | <b>100.0000</b> |



# 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                   | 72,763            | 25,344           | EZ Value Abated | 0         | <b>Road District</b>     | <b>Fund</b> | <b>Amount Extended</b> |
| Residential            | 6,725,083         | 3,983,519        | EZ Tax Abated   | \$0.00    | TTCAR - CANTEEN ROAD     | 999         | \$5,454.56             |
| Commercial             | 3,660,361         | 1,047,859        | New Property    | 0         | <b>Total</b>             |             |                        |
| Industrial             | 2,199,535         | 444,611          | TIF Increment   | 7,177,461 | <b>\$5,454.56</b>        |             |                        |
| Mineral                | 0                 | 0                |                 |           |                          |             |                        |
| State Railroad         | 2,007,080         | 2,007,080        |                 |           |                          |             |                        |
| Local Railroad         | 77,914            | 56,862           |                 |           |                          |             |                        |
| <b>County Total</b>    | <b>14,742,736</b> | <b>7,565,275</b> |                 |           |                          |             |                        |
| <b>Total + Overlap</b> | <b>14,742,736</b> | <b>7,565,275</b> |                 |           |                          |             |                        |

| Fund/Name                    | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|------------------------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE                | 130,700        | 0.0000       | 1.727631        | 1.7277        | 1.7277         | \$254,710.25        | \$130,705.26                   | \$130,705.26               | 27.3025         |
| 005 I.M.R.F                  | 40,000         | 0.0000       | 0.528732        | 0.5288        | 0.5288         | \$77,959.59         | \$40,005.17                    | \$40,005.17                | 8.3565          |
| 012 FIRE PROTECTION          | 12,000         | 0.0000       | 0.158620        | 0.1587        | 0.1587         | \$23,396.72         | \$12,006.09                    | \$12,006.09                | 2.5079          |
| 013 FIREMEN PENSION          | 43,000         | 0.0000       | 0.568387        | 0.5684        | 0.5684         | \$83,797.71         | \$43,001.02                    | \$43,001.02                | 8.9823          |
| 015 POLICE PENSION           | 90,000         | 0.0000       | 1.189646        | 1.1897        | 1.1897         | \$175,394.33        | \$90,004.08                    | \$90,004.08                | 18.8006         |
| 027 AUDIT                    | 10,000         | 0.0000       | 0.132183        | 0.1322        | 0.1322         | \$19,489.90         | \$10,001.29                    | \$10,001.29                | 2.0891          |
| 035 LIABILITY INSURANCE      | 68,000         | 0.0000       | 0.898844        | 0.8989        | 0.8989         | \$132,522.45        | \$68,004.26                    | \$68,004.26                | 14.2051         |
| 062 WORKMAN'S COMP           | 85,000         | 0.0000       | 1.123555        | 1.1236        | 1.1236         | \$165,649.38        | \$85,003.43                    | \$85,003.43                | 17.7560         |
| 999 CITY SHARE ROAD AND BRII | 0              | 0.0000       | 0.000000        | 0.0000        | 0.0000         | \$0.00              | \$0.00                         | \$0.00                     | 0.0000          |
| <b>Totals</b>                | <b>478,700</b> |              | <b>6.327598</b> | <b>6.3280</b> | <b>6.3280</b>  | <b>\$932,920.33</b> | <b>\$478,730.60</b>            | <b>\$478,730.60</b>        | <b>100.0000</b> |

## Tax Computation Report ST. CLAIR County

Taxing District WAMA - MASCOUTAH SURF WATER

Equalization Factor 1.0

| Property Type          | Total EAV          | Rate Setting EAV   | Other Values    |            |
|------------------------|--------------------|--------------------|-----------------|------------|
| Farm                   | 3,368,147          | 3,367,500          | EZ Value Abated | 0          |
| Residential            | 123,146,044        | 112,015,620        | EZ Tax Abated   | \$0.00     |
| Commercial             | 20,562,092         | 14,774,286         | New Property    | 840,005    |
| Industrial             | 716,323            | 701,358            | TIF Increment   | 16,933,842 |
| Mineral                | 0                  | 0                  |                 |            |
| State Railroad         | 0                  | 0                  |                 |            |
| Local Railroad         | 0                  | 0                  |                 |            |
| <b>County Total</b>    | <b>147,792,606</b> | <b>130,858,764</b> |                 |            |
| <b>Total + Overlap</b> | <b>147,792,606</b> | <b>130,858,764</b> |                 |            |

| Fund/Name     | Levy Request   | Maximum Rate | Calc'ed Rate    | Actual Rate   | Certified Rate | Total Extension     | Total Extension After TIF & EZ | Total Extension w/Overlaps | Percent         |
|---------------|----------------|--------------|-----------------|---------------|----------------|---------------------|--------------------------------|----------------------------|-----------------|
| 001 CORPORATE | 160,000        | 0.1250       | 0.122269        | 0.1223        | 0.1223         | \$180,750.36        | \$160,040.27                   | \$160,040.27               | 100.0000        |
| <b>Totals</b> | <b>160,000</b> |              | <b>0.122269</b> | <b>0.1223</b> | <b>0.1223</b>  | <b>\$180,750.36</b> | <b>\$160,040.27</b>            | <b>\$160,040.27</b>        | <b>100.0000</b> |