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Taxing Distric	ct C001 - ST CLAIR C	O OTHER
Property Type	Total EAV	Rate Setting EAV
Farm	310,580,620	308,760,042
Residential	2,574,420,454	2,439,366,348
Commercial	822,492,360	626,458,933
Industrial	113,770,981	54,507,218
Mineral	322,807	322,807
State Railroad	56,573,964	56,573,964
Local Railroad	2,252,410	2,109,076
County Total	3,880,413,596	3,488,098,388
Total + Overlap	3,880,413,596	3,488,098,388

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	12,285,114
TIF Increment	392,315,208

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 ST CLAIR CO GEN	8,620,246	0.2500	0.247133	0.2472	0.2472	\$9,592,382.41	\$8,622,579.21	\$8,622,579.21	22.7518
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
005 I.M.R.F	3,925,000	0.0000	0.112526	0.1126	0.1126	\$4,369,345.71	\$3,927,598.78	\$3,927,598.78	10.3636
006 COUNTY HIGHWAY	2,400,000	0.1000	0.068805	0.0689	0.0689	\$2,673,604.97	\$2,403,299.79	\$2,403,299.79	6.3415
008 JT. BRIDGE	900,000	0.0500	0.025802	0.0259	0.0259	\$1,005,027.12	\$903,417.48	\$903,417.48	2.3838
018 MENTAL HEALTH	2,051,100	0.1000	0.058803	0.0589	0.0589	\$2,285,563.61	\$2,054,489.95	\$2,054,489.95	5.4211
021 MATCHING TAX	1,250,000	0.0500	0.035836	0.0359	0.0359	\$1,393,068.48	\$1,252,227.32	\$1,252,227.32	3.3042
022 COUNTY HEALTH	572,768	0.1000	0.016421	0.0165	0.0165	\$640,268.24	\$575,536.23	\$575,536.23	1.5186
035 LIABILITY INSURANCE	3,400,000	0.0000	0.097474	0.0975	0.0975	\$3,783,403.26	\$3,400,895.93	\$3,400,895.93	8.9738
047 SOCIAL SECURITY	1,802,145	0.0000	0.051666	0.0517	0.0517	\$2,006,173.83	\$1,803,346.87	\$1,803,346.87	4.7584
055 V.A.C.	370,000	0.0300	0.010608	0.0107	0.0107	\$415,204.25	\$373,226.53	\$373,226.53	0.9848
099 DETENTION HOME	513,000	0.0150	0.014707	0.0148	0.0148	\$574,301.21	\$516,238.56	\$516,238.56	1.3622
105 PUBLIC BLD COMM LSE	12,000,000	0.0000	0.344027	0.3441	0.3441	\$13,352,503.18	\$12,002,546.55	\$12,002,546.55	31.6705
157 CHILDRN ADV CNTR	60,000	0.0040	0.001720	0.0018	0.0018	\$69,847.44	\$62,785.77	\$62,785.77	0.1657
Totals	37,864,259		1.085528	1.0865	1.0865	\$42,160,693.71	\$37,898,188.97	\$37,898,188.97	100.0000

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Taxing District EC501 - KASKASKIA DIST #501				Equalization Factor 1.0							
Property Type	Total EAV	Rate Setting E	AV		Other Va	lues		Overlappi	ng County	Overlap EAV	
Farm	56,010	56,0	010	EZ Value Ab	ated		0	BOND CO	UNTY	*195,763,718	
Residential	0		0	EZ Tax Abat	ted		\$0.00	CLINTON	COUNTY	*587,770,383	
Commercial	0		0	New Propert	iy .		0	FAYETTE	COUNTY	*110,458,290	
Industrial	0		0	TIF Increme	nt		0	JEFFERS	ON COUNTY	*16,707,062	
Mineral	0		0					MADISON	COUNTY	990,060	
State Railroad	0		0					MARION (COUNTY	*393,244,555	
Local Railroad	0		0					MONTGO	MERY COUNTY	*2,793,034	
County Total	56,010	56,0	010					WASHING	TON COUNTY	*216,449,664	
Total + Overlap	1,524,232,776	1,524,232,7	776					Total		1,524,176,766	
						* denotes use of estimated EAV					
Fund/Name		Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total E	tension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION		2,734,033	0.1750	0.179371	0.1750	0.1750	TOLATE	\$98.02	\$98.02	\$2,667,407.36	23.5370
003 BONDS AND IN	ITEREST	3,377,854	0.0000	0.221610	0.1730	0.1730		\$124.17	\$90.0 <u>2</u> \$124.17	\$3,379,224.06	29.8163
004 BUILDING		1,171,728	0.0750	0.076873	0.0750	0.2217		\$42.01	\$42.01	\$1,143,174.58	10.0876
027 AUDIT		62,000	0.0050	0.004068	0.0041	0.0041		\$2.30	\$2.30	\$62,493.54	0.5523
032 FIRE PREVENT	T/SAFETY	781,152	0.0500	0.051249	0.0500	0.0500		\$28.01	\$28.01	\$762,116.39	6.7259
035 LIABILITY INSU		2,330,000	0.0000	0.152864	0.1529	0.1529		\$85.64	\$85.64	\$2,330,551.91	20.5643
047 SOCIAL SECUR	-	230,000	0.0000	0.015090	0.0151	0.0151		\$8.46	\$8.46	\$230,159.15	2.0315
149 STATEWIDE AV		776,465	0.0497	0.050941	0.0497	0.0497		\$27.84	\$27.84	\$757,543.69	6.6851
Totals		11,463,232		0.752066	0.7435	0.7435		\$416.45	\$416.45	\$11,332,670.68	100.0000

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Taxing Distric	t EC522 - SWIC DIS	ST #522				Equalization	Factor 1.0			
Property Type	Total EAV	Rate Setting E	AV .	Other Values		Overlap	ping County	Overlap EAV		
Farm	309,224,838	307,708,5	04	EZ Value Ab	ated		0 BOND (COUNTY	*13,212,849	
Residential	2,509,292,081	2,393,486,8	21	EZ Tax Abat			\$0.00 MADIS	ON COUNTY	1,947,720,436	
Commercial	762,220,924	607,260,7	51	New Propert	у	12,28	5,114 MONRO	E COUNTY	*776,531,565	
Industrial	91,175,793	43,919,6	93	TIF Increment	nt	319,54	2,265 MONTO	OMERY COUNTY	*166,218	
Mineral	322,807	322,8	07				PERRY	COUNTY	*1,790,630	
State Railroad	28,080,139	28,080,1	39				RANDC	LPH COUNTY	*448,447,633	
Local Railroad	1,317,539	1,313,1	41				WASHI	NGTON COUNTY	*80,358,135	
County Total	3,701,634,121	3,382,091,8	56				Total		3,268,227,466	
Total + Overlap	6,969,861,587	6,650,319,3	22				* denote	es use of estimated EAV		
Fund/Name		Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION		8,788,141	0.1320	0.132146	0.1320	0.1320	\$4,886,157.04	\$4,464,361.25	\$8,778,421.50	27.7953
003 BONDS AND IN	ITEREST	4,321,850	0.0000	0.064987	0.0650	0.0650	\$2,406,062.18	\$2,198,359.71	\$4,322,707.56	13.6871
004 BUILDING		1,864,151	0.0280	0.028031	0.0280	0.0280	\$1,036,457.55	\$946,985.72	\$1,862,089.41	5.8960
027 AUDIT		60,000	0.0050	0.000902	0.0010	0.0010	\$37,016.34	\$33,820.92	\$66,503.19	0.2106
035 LIABILITY INSU	JRANCE	3,655,000	0.0000	0.054960	0.0550	0.0550	\$2,035,898.77	\$1,860,150.52	\$3,657,675.63	11.5814
047 SOCIAL SECUR	RITY	595,000	0.0000	0.008947	0.0090	0.0090	\$333,147.07	\$304,388.27	\$598,528.74	1.8951
141 HLTH/SFTY/HA	NDICAP ACCE	3,000,000	0.0500	0.045111	0.0452	0.0452	\$1,673,138.62	\$1,528,705.52	\$3,005,944.33	9.5178
149 ADDITIONAL T	AX	9,300,782	0.1397	0.139855	0.1397	0.1397	\$5,171,182.87	\$4,724,782.32	\$9,290,496.09	29.4167
Totals		31,584,924		0.474939	0.4749	0.4749	\$17,579,060.44	\$16,061,554.23	\$31,582,366.45	100.0000

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EE030 - ST LIBOR	Y DIST #30
Total EAV	Rate Setting EAV
6,187,417	6,080,048
5,873,646	5,474,237
1,576,033	869,276
5,726	5,726
12,442	12,442
0	0
0	0
13,655,264	12,441,729
13,769,025	12,555,490
	Total EAV 6,187,417 5,873,646 1,576,033 5,726 12,442 0 0 13,655,264

Equalization Factor 1.0 Other Values EZ Value Abated EZ Tax Abated New Property

TIF Increment

0

0

\$0.00

1,213,535

Overlapping County	Overlap EAV
WASHINGTON COUNTY	*113,761
Total	113,761
* denotes use of estimated EAV	

Certified Maximum Calc'ed Actual **Total Extension Total Extension** Fund/Name Levy Request **Total Extension** After TIF & EZ Percent Rate Rate Rate Rate w/Overlaps 002 EDUCATION 310,000 2.4508 2.469039 2.4508 2.4508 \$334,663.21 \$304,921.89 \$307,709.95 69.7638 004 BUILDING 48,000 0.3750 0.382303 0.3750 0.3750 \$51,207.24 \$46,656.48 \$47,083.09 10.6746 005 I.M.R.F 1,000 0.0000 0.007965 0.0080 0.0084 \$1,147.04 \$1,045.11 \$1,054.66 0.2391 030 TRANSPORTATION 17,000 0.1200 0.135399 0.1200 0.1200 \$16,386.32 \$14,930.07 \$15,066.59 3.4159 031 WORKING CASH 7,000 0.0500 0.055753 0.0500 0.0500 \$6,827.63 \$6,220.86 \$6,277.75 1.4233 032 FIRE PREVENT/SAFETY 7,000 0.0500 0.055753 0.0500 0.0500 \$6,827.63 \$6,220.86 \$6,277.75 1.4233 033 SPECIAL EDUCATION 2,500 0.0200 0.019912 0.0200 0.0200 \$2,731.05 \$2,488.35 \$2,511.10 0.5693 035 LIABILITY INSURANCE 52,000 0.0000 0.414162 0.4142 0.4308 \$58,826.88 \$53,598.97 \$54,089.05 12.2630 047 SOCIAL SECURITY 0 0.0000 0.000000 0.0000 0.0000 \$0.00 \$0.00 \$0.00 0.0000 057 LEASE/PURCHASE/RENTAL 1,000 0.0500 0.007965 0.0080 0.0080 \$1,092.42 \$995.34 \$1,004.44 0.2277 Totals 445,500 3.548251 3.4960 3.5130 \$479,709.42 \$437,077.93 \$441,074.38 100.0000

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Taxing District	EE070 - FREEBUR	G DIST #70
Property Type	Total EAV	Rate Setting EAV
Farm	43,801,642	43,642,175
Residential	93,379,545	93,272,607
Commercial	18,613,340	13,797,609
Industrial	3,973,119	3,884,168
Mineral	25,224	25,224
State Railroad	1,255,362	1,255,362
Local Railroad	0	0
County Total	161,048,232	155,877,145
Total + Overlap	161,048,232	155,877,145

	Equalization Factor 1.0
Other Va	alues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	472,813
TIF Increment	5,171,087

Fund/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	1,745,824	1.1200	1.120000	1.1200	1.1200	\$1,803,740.20	\$1,745,824.02	\$1,745,824.02	39.6066
003 BONDS AND INTEREST	355,088	0.0000	0.227800	0.2278	0.2278	\$366,867.87	\$355,088.14	\$355,088.14	8.0557
004 BUILDING	623,508	0.4000	0.400000	0.4000	0.4000	\$644,192.93	\$623,508.58	\$623,508.58	14.1453
005 I.M.R.F	101,320	0.0000	0.065000	0.0650	0.0650	\$104,681.35	\$101,320.14	\$101,320.14	2.2986
030 TRANSPORTATION	187,052	0.1200	0.120000	0.1200	0.1200	\$193,257.88	\$187,052.57	\$187,052.57	4.2436
031 WORKING CASH	77,938	0.0500	0.050000	0.0500	0.0500	\$80,524.12	\$77,938.57	\$77,938.57	1.7682
032 FIRE PREVENT/SAFETY	1,558	0.0500	0.001000	0.0010	0.0010	\$1,610.48	\$1,558.77	\$1,558.77	0.0354
033 SPECIAL EDUCATION	31,175	0.0200	0.020000	0.0200	0.0200	\$32,209.65	\$31,175.43	\$31,175.43	0.7073
035 LIABILITY INSURANCE	1,066,199	0.0000	0.684000	0.6840	0.6840	\$1,101,569.91	\$1,066,199.67	\$1,066,199.67	24.1884
047 SOCIAL SECURITY	140,289	0.0000	0.090000	0.0900	0.0900	\$144,943.41	\$140,289.43	\$140,289.43	3.1827
057 LEASE/PURCHASE/RENTAL	77,938	0.0500	0.050000	0.0500	0.0500	\$80,524.12	\$77,938.57	\$77,938.57	1.7682
Totals	4,407,889		2.827800	2.8278	2.8278	\$4,554,121.92	\$4,407,893.89	\$4,407,893.89	100.0000

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Taxing District	EE085 - SHILOH D	IST #85
Property Type	Total EAV	Rate Setting EAV
Farm	1,047,164	897,333
Residential	78,272,650	77,703,025
Commercial	11,271,555	5,047,617
Industrial	184,582	184,582
Mineral	670	670
State Railroad	0	0
Local Railroad	0	0
County Total	90,776,621	83,833,227
Total + Overlap	90,776,621	83,833,227

HILOH D	IST #85	Equalization Fa				
I EAV	Rate Setting EAV	Other Values				
7,164	897,333	EZ Value Abated	0			
2,650	77,703,025	EZ Tax Abated	\$0.00			
1,555	5,047,617	New Property	235,271			
4,582	184,582	TIF Increment	6,943,394			
670	670					
0	0					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	1,398,200	1.5800	1.667835	1.5800	1.5800	\$1,434,270.61	\$1,324,564.99	\$1,324,564.99	42.8348
003 BONDS AND INTEREST	592,250	0.0000	0.706462	0.7065	0.7348	\$667,026.61	\$616,006.55	\$616,006.55	19.9208
004 BUILDING	486,700	0.5500	0.580557	0.5500	0.5500	\$499,271.42	\$461,082.75	\$461,082.75	14.9108
005 I.M.R.F	110,000	0.0000	0.131213	0.1313	0.1366	\$124,000.86	\$114,516.19	\$114,516.19	3.7033
030 TRANSPORTATION	106,200	0.1200	0.126680	0.1200	0.1200	\$108,931.95	\$100,599.87	\$100,599.87	3.2533
031 WORKING CASH	44,200	0.0500	0.052724	0.0500	0.0500	\$45,388.31	\$41,916.61	\$41,916.61	1.3555
032 FIRE PREV/SFTY/ENERGY	44,200	0.0500	0.052724	0.0500	0.0500	\$45,388.31	\$41,916.61	\$41,916.61	1.3555
033 SPECIAL EDUCATION	17,700	0.0200	0.021113	0.0200	0.0200	\$18,155.32	\$16,766.65	\$16,766.65	0.5422
035 LIABILITY INSURANCE	210,000	0.0000	0.250497	0.2505	0.2606	\$236,563.87	\$218,469.39	\$218,469.39	7.0650
047 SOCIAL SECURITY	110,000	0.0000	0.131213	0.1313	0.1366	\$124,000.86	\$114,516.19	\$114,516.19	3.7033
057 LEASE/PURCHASE/RENTAL	44,200	0.0500	0.052724	0.0500	0.0500	\$45,388.31	\$41,916.61	\$41,916.61	1.3555
Totals	3,163,650		3.773742	3.6396	3.6886	\$3,348,386.43	\$3,092,272.41	\$3,092,272.41	100.0000

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Taxing District EE090 - O FALLON DIST #90						
Property Type	Total EAV	Rate Setting EAV				
Farm	38,298,477	38,202,441				
Residential	536,745,335	535,620,336				
Commercial	73,447,884	51,326,595				
Industrial	1,438,446	1,431,093				
Mineral	16,992	16,992				
State Railroad	243,606	243,606				
Local Railroad	1,811	1,811				
County Total	650,192,551	626,842,874				
Total + Overlap	650,192,551	626,842,874				

	Equalization Factor 1.0
Other Va	lues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	3,831,725
TIF Increment	23,349,677

Fund/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	9,007,712	1.4000	1.436997	1.4000	1.4000	\$9,102,695.71	\$8,775,800.23	\$8,775,800.23	44.2086
003 BONDS AND INTEREST	3,490,839	0.0000	0.556892	0.5569	0.5569	\$3,620,922.31	\$3,490,887.96	\$3,490,887.96	17.5856
004 BUILDING	2,573,632	0.4000	0.410571	0.4000	0.4000	\$2,600,770.20	\$2,507,371.49	\$2,507,371.49	12.6310
005 I.M.R.F	407,558	0.0000	0.065018	0.0651	0.0678	\$440,830.55	\$424,999.47	\$424,999.47	2.1410
030 TRANSPORTATION	772,090	0.1200	0.123171	0.1200	0.1200	\$780,231.06	\$752,211.45	\$752,211.45	3.7893
031 WORKING CASH	321,704	0.0500	0.051321	0.0500	0.0500	\$325,096.28	\$313,421.44	\$313,421.44	1.5789
032 FIRE PREVENT/SAFETY	321,704	0.0500	0.051321	0.0500	0.0500	\$325,096.28	\$313,421.44	\$313,421.44	1.5789
033 SPECIAL EDUCATION	128,682	0.0200	0.020529	0.0200	0.0200	\$130,038.51	\$125,368.57	\$125,368.57	0.6316
035 LIABILITY INSURANCE	2,133,156	0.0000	0.340302	0.3404	0.3541	\$2,302,331.82	\$2,219,650.62	\$2,219,650.62	11.1816
047 SOCIAL SECURITY	613,915	0.0000	0.097938	0.0980	0.0980	\$637,188.70	\$614,306.02	\$614,306.02	3.0946
057 LEASE/PURCHASE/RENTAL	321,704	0.0500	0.051321	0.0500	0.0500	\$325,096.28	\$313,421.44	\$313,421.44	1.5789
Totals	20,092,696		3.205381	3.1504	3.1668	\$20,590,297.70	\$19,850,860.13	\$19,850,860.13	100.0000

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Taxing District EE104 - CENTRAL DIST #104					
Property Type	Total EAV	Rate Setting EAV			
Farm	1,365,474	1,328,777			
Residential	56,296,471	56,280,298			
Commercial	109,500,846	101,636,808			
Industrial	518,132	518,132			
Mineral	0	0			
State Railroad	82,492	82,492			
Local Railroad	0	0			
County Total	167,763,415	159,846,507			
Total + Overlap	167,763,415	159,846,507			

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	1,925,904
TIF Increment	7,916,908

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	2,720,000	1.7000	1.701632	1.7000	1.7000	\$2,851,978.06	\$2,717,390.62	\$2,717,390.62	52.3076
003 BONDS AND INTEREST	780,788	0.0000	0.488461	0.4885	0.4885	\$819,524.28	\$780,850.19	\$780,850.19	15.0308
004 BUILDING	800,000	0.5000	0.500480	0.5000	0.5000	\$838,817.08	\$799,232.54	\$799,232.54	15.3846
005 I.M.R.F	75,447	0.0000	0.047200	0.0472	0.0472	\$79,184.33	\$75,447.55	\$75,447.55	1.4523
030 TRANSPORTATION	192,000	0.1200	0.120115	0.1200	0.1200	\$201,316.10	\$191,815.81	\$191,815.81	3.6923
031 WORKING CASH	80,000	0.0500	0.050048	0.0500	0.0500	\$83,881.71	\$79,923.25	\$79,923.25	1.5385
032 FIRE PREV/SFTY/ENERGY	80,000	0.0500	0.050048	0.0500	0.0500	\$83,881.71	\$79,923.25	\$79,923.25	1.5385
033 SPECIAL EDUCATION	32,000	0.0200	0.020019	0.0200	0.0200	\$33,552.68	\$31,969.30	\$31,969.30	0.6154
035 LIABILITY INSURANCE	272,000	0.0000	0.170163	0.1702	0.1771	\$297,109.01	\$283,088.16	\$283,088.16	5.4492
047 SOCIAL SECURITY	75,447	0.0000	0.047200	0.0472	0.0472	\$79,184.33	\$75,447.55	\$75,447.55	1.4523
057 LEASE/PURCHASE/RENTAL	80,000	0.0500	0.050048	0.0500	0.0500	\$83,881.71	\$79,923.25	\$79,923.25	1.5385
Totals	5,187,682		3.245414	3.2431	3.2500	\$5,452,311.00	\$5,195,011.47	\$5,195,011.47	100.0000

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Taxing District EE105 - PONTIAC DIST #105					
Property Type	Total EAV	Rate Setting EAV			
Farm	177,822	177,822			
Residential	93,300,672	93,267,833			
Commercial	159,062,851	150,491,595			
Industrial	102,396	102,396			
Mineral	539	539			
State Railroad	80,121	80,121			
Local Railroad	0	0			
County Total	252,724,401	244,120,306			
Total + Overlap	252,724,401	244,120,306			

Equalization Factor 1.0				
Other Values				
EZ Value Abated	0			
EZ Tax Abated	\$0.00			
New Property	12,989			
TIF Increment	8,604,095			

Fund/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	3,927,077	1.5700	1.608665	1.5700	1.5700	\$3,967,773.10	\$3,832,688.80	\$3,832,688.80	54.5820
003 BONDS AND INTEREST	757,280	0.0000	0.310208	0.3103	0.3228	\$815,794.37	\$788,020.35	\$788,020.35	11.2224
004 BUILDING	625,331	0.2500	0.256157	0.2500	0.2500	\$631,811.00	\$610,300.77	\$610,300.77	8.6914
005 I.M.R.F	187,599	0.0000	0.076847	0.0769	0.0800	\$202,179.52	\$195,296.24	\$195,296.24	2.7813
030 TRANSPORTATION	300,159	0.1200	0.122955	0.1200	0.1200	\$303,269.28	\$292,944.37	\$292,944.37	4.1719
031 WORKING CASH	125,066	0.0500	0.051231	0.0500	0.0500	\$126,362.20	\$122,060.15	\$122,060.15	1.7383
032 FIRE PREVENT/SAFETY	125,066	0.0500	0.051231	0.0500	0.0500	\$126,362.20	\$122,060.15	\$122,060.15	1.7383
033 SPECIAL EDUCATION	50,026	0.0200	0.020492	0.0200	0.0200	\$50,544.88	\$48,824.06	\$48,824.06	0.6953
035 LIABILITY INSURANCE	696,368	0.0000	0.285256	0.2853	0.2968	\$750,086.02	\$724,549.07	\$724,549.07	10.3185
047 SOCIAL SECURITY	180,095	0.0000	0.073773	0.0738	0.0768	\$194,092.34	\$187,484.40	\$187,484.40	2.6700
057 LEASE/PURCHASE/RENTAL	100,053	0.0400	0.040985	0.0400	0.0400	\$101,089.76	\$97,648.12	\$97,648.12	1.3906
Totals	7,074,120		2.897800	2.8463	2.8764	\$7,269,364.67	\$7,021,876.48	\$7,021,876.48	100.0000

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Taxing District EE110 - GRANT DIST #110					
Property Type	Total EAV	Rate Setting EAV			
Farm	4,718,923	4,718,923			
Residential	96,664,220	93,265,821			
Commercial	9,293,909	8,820,593			
Industrial	54,970	50,692			
Mineral	674	674			
State Railroad	56,891	56,891			
Local Railroad	0	0			
County Total	110,789,587	106,913,594			
Total + Overlap	110,789,587	106,913,594			

	•					
Other Values						
EZ Value Abated	0					
EZ Tax Abated	\$0.00					
New Property	22,988					
TIF Increment	3,875,993					
	EZ Value Abated EZ Tax Abated New Property					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	2,487,155	2.2700	2.326323	2.2700	2.2700	\$2,514,923.62	\$2,426,938.58	\$2,426,938.58	49.9692
003 BONDS AND INTEREST	776,088	0.0000	0.725902	0.7260	0.7551	\$836,572.17	\$807,304.55	\$807,304.55	16.6219
004 BUILDING	372,525	0.3400	0.348436	0.3400	0.3400	\$376,684.60	\$363,506.22	\$363,506.22	7.4844
005 I.M.R.F	125,000	0.0000	0.116917	0.1170	0.1217	\$134,830.93	\$130,113.84	\$130,113.84	2.6790
030 TRANSPORTATION	131,479	0.1200	0.122977	0.1200	0.1200	\$132,947.50	\$128,296.31	\$128,296.31	2.6415
031 WORKING CASH	54,783	0.0500	0.051240	0.0500	0.0500	\$55,394.79	\$53,456.80	\$53,456.80	1.1006
032 FIRE PREVENT/SAFETY	54,783	0.0500	0.051240	0.0500	0.0500	\$55,394.79	\$53,456.80	\$53,456.80	1.1006
033 SPECIAL EDUCATION	21,913	0.0200	0.020496	0.0200	0.0200	\$22,157.92	\$21,382.72	\$21,382.72	0.4403
035 LIABILITY INSURANCE	662,250	0.0000	0.619425	0.6195	0.6443	\$713,817.31	\$688,844.29	\$688,844.29	14.1829
047 SOCIAL SECURITY	125,000	0.0000	0.116917	0.1170	0.1217	\$134,830.93	\$130,113.84	\$130,113.84	2.6790
057 LEASE/PURCHASE/RENTAL	54,783	0.0500	0.051240	0.0500	0.0500	\$55,394.79	\$53,456.80	\$53,456.80	1.1006
Totals	4,865,759		4.551113	4.4795	4.5428	\$5,032,949.35	\$4,856,870.75	\$4,856,870.75	100.0000

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Taxing District EE113 - WOLF BRANCH #113				
Property Type	Total EAV	Rate Setting EAV		
Farm	2,317,185	2,310,910		
Residential	147,010,465	146,805,340		
Commercial	33,372,524	31,835,466		
Industrial	311,369	306,714		
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	183,011,543	181,258,430		
Total + Overlap	183,011,543	181,258,430		

ate Setting EAV	Other Values	Other Values				
2,310,910	EZ Value Abated	0				
146,805,340	EZ Tax Abated	\$0.00				
31,835,466	New Property	338,440				
306,714	TIF Increment	1,753,113				
0						

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	3,266,693	1.7500	1.802230	1.7500	1.7500	\$3,202,702.00	\$3,172,022.53	\$3,172,022.53	45.2945
003 BONDS AND INTEREST	1,785,000	0.0000	0.984782	0.9848	1.0242	\$1,874,404.22	\$1,856,448.84	\$1,856,448.84	26.5090
004 BUILDING	943,400	0.5500	0.520472	0.5205	0.5205	\$952,575.08	\$943,450.13	\$943,450.13	13.4719
005 I.M.R.F	75,000	0.0000	0.041377	0.0414	0.0431	\$78,877.98	\$78,122.38	\$78,122.38	1.1155
030 TRANSPORTATION	201,196	0.1200	0.111000	0.1110	0.1110	\$203,142.81	\$201,196.86	\$201,196.86	2.8730
031 WORKING CASH	93,334	0.0500	0.051492	0.0500	0.0500	\$91,505.77	\$90,629.22	\$90,629.22	1.2941
032 FIRE PREVENT/SAFETY	93,334	0.0500	0.051492	0.0500	0.0500	\$91,505.77	\$90,629.22	\$90,629.22	1.2941
033 SPECIAL EDUCATION	37,334	0.0200	0.020597	0.0200	0.0200	\$36,602.31	\$36,251.69	\$36,251.69	0.5177
035 LIABILITY INSURANCE	349,700	0.0000	0.192929	0.1930	0.2008	\$367,487.18	\$363,966.93	\$363,966.93	5.1972
047 SOCIAL SECURITY	80,000	0.0000	0.044136	0.0442	0.0460	\$84,185.31	\$83,378.88	\$83,378.88	1.1906
057 LEASE/PURCHASE/RENTAL	87,004	0.0500	0.048000	0.0480	0.0480	\$87,845.54	\$87,004.05	\$87,004.05	1.2424
Totals	7,011,995		3.868507	3.8129	3.8636	\$7,070,833.97	\$7,003,100.73	\$7,003,100.73	100.0000

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Taxing District EE115 - WHITESIDE DIST #115				
Property Type	Total EAV	Rate Setting EAV		
Farm	553,142	553,142		
Residential	205,857,890	205,821,267		
Commercial	25,345,536	22,142,809		
Industrial	1,381,445	1,381,445		
Mineral	962	962		
State Railroad	155,988	155,988		
Local Railroad	0	0		
County Total	233,294,963	230,055,613		
Total + Overlap	233,294,963	230,055,613		

	Equalization Factor 1.0
Other Va	alues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	734,843
TIF Increment	3,239,350

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	3,648,814	1.5700	1.586057	1.5700	1.5700	\$3,662,730.92	\$3,611,873.12	\$3,611,873.12	56.7587
003 BONDS AND INTEREST	793,371	0.0000	0.344861	0.3449	0.3587	\$836,829.03	\$825,209.48	\$825,209.48	12.9677
004 BUILDING	581,021	0.2500	0.252557	0.2500	0.2500	\$583,237.41	\$575,139.03	\$575,139.03	9.0380
005 I.M.R.F	105,000	0.0000	0.045641	0.0457	0.0476	\$111,048.40	\$109,506.47	\$109,506.47	1.7208
030 TRANSPORTATION	278,890	0.1200	0.121227	0.1200	0.1200	\$279,953.96	\$276,066.74	\$276,066.74	4.3382
031 WORKING CASH	116,204	0.0500	0.050511	0.0500	0.0500	\$116,647.48	\$115,027.81	\$115,027.81	1.8076
032 FIRE PREV/SFTY/ENERGY	0	0.0500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
033 SPECIAL EDUCATION	46,482	0.0200	0.020205	0.0200	0.0200	\$46,658.99	\$46,011.12	\$46,011.12	0.7230
035 LIABILITY INSURANCE	535,000	0.0000	0.232553	0.2326	0.2420	\$564,573.81	\$556,734.58	\$556,734.58	8.7488
047 SOCIAL SECURITY	206,000	0.0000	0.089544	0.0896	0.0932	\$217,430.91	\$214,411.83	\$214,411.83	3.3694
057 LEASE/PURCHASE/RENTAL	33,500	0.0500	0.014562	0.0146	0.0146	\$34,061.06	\$33,588.12	\$33,588.12	0.5278
Totals	6,344,282		2.757718	2.7374	2.7661	\$6,453,171.97	\$6,363,568.30	\$6,363,568.30	100.0000

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Taxing District EE116 - HIGH MOUNT DIST #116					
Property Type	Total EAV	Rate Setting EAV			
Farm	0	0			
Residential	32,988,947	32,228,453			
Commercial	15,713,316	12,555,221			
Industrial	175,016	140,084			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	48,877,279	44,923,758			
Total + Overlap	48,877,279	44,923,758			
Total + Overlap	48,877,279	44,923,7			

DUNT DIST #116		Equalization Factor 1.0
Rate Setting EAV	Other Val	ues
0	EZ Value Abated	0
32,228,453	EZ Tax Abated	\$0.00
12,555,221	New Property	0
140,084	TIF Increment	3,953,521
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	854,338	1.8600	1.901751	1.8600	1.8600	\$909,117.39	\$835,581.90	\$835,581.90	40.3988
003 BONDS AND INTEREST	541,517	0.0000	1.205413	1.2055	1.2538	\$612,823.32	\$563,254.08	\$563,254.08	27.2322
004 BUILDING	183,728	0.4000	0.408977	0.4000	0.4000	\$195,509.12	\$179,695.03	\$179,695.03	8.6879
005 I.M.R.F	63,111	0.0000	0.140485	0.1405	0.1462	\$71,458.58	\$65,678.53	\$65,678.53	3.1754
030 TRANSPORTATION	55,118	0.1200	0.122692	0.1200	0.1200	\$58,652.73	\$53,908.51	\$53,908.51	2.6064
031 WORKING CASH	22,966	0.0500	0.051122	0.0500	0.0500	\$24,438.64	\$22,461.88	\$22,461.88	1.0860
032 FIRE PREVENT/SAFETY	22,966	0.0500	0.051122	0.0500	0.0500	\$24,438.64	\$22,461.88	\$22,461.88	1.0860
033 SPECIAL EDUCATION	9,186	0.0200	0.020448	0.0200	0.0200	\$9,775.46	\$8,984.75	\$8,984.75	0.4344
035 LIABILITY INSURANCE	224,188	0.0000	0.499041	0.4991	0.5191	\$253,721.96	\$233,199.23	\$233,199.23	11.2747
047 SOCIAL SECURITY	58,273	0.0000	0.129715	0.1298	0.1350	\$65,984.33	\$60,647.07	\$60,647.07	2.9322
057 LEASE/PURCHASE/RENTAL	22,966	0.0500	0.051122	0.0500	0.0500	\$24,438.64	\$22,461.88	\$22,461.88	1.0860
Totals	2,058,357		4.581888	4.5249	4.6041	\$2,250,358.81	\$2,068,334.74	\$2,068,334.74	100.0000

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Taxing District EE118 - BELLEVILLE DIST #118					
Property Type	Total EAV	Rate Setting EAV			
Farm	7,894,748	7,756,453			
Residential	310,133,742	242,993,399			
Commercial	119,997,567	78,449,710			
Industrial	8,700,972	5,197,033			
Mineral	950	950			
State Railroad	1,153,814	1,153,814			
Local Railroad	2,926	1,091			
County Total	447,884,719	335,552,450			
Total + Overlap	447,884,719	335,552,450			

Other Values				
EZ Value Abated	C			
EZ Tax Abated	\$0.00			
New Property	718,441			
TIF Increment	112,332,269			

Fund/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	4,994,227	1.4650	1.488360	1.4650	1.4650	\$6,561,511.13	\$4,915,843.39	\$4,915,843.39	37.2556
003 BONDS AND INTEREST	3,005,251	0.0000	0.895613	0.8957	0.9316	\$4,172,494.04	\$3,126,006.62	\$3,126,006.62	23.6910
004 BUILDING	1,227,250	0.3600	0.365740	0.3600	0.3600	\$1,612,384.99	\$1,207,988.82	\$1,207,988.82	9.1549
005 I.M.R.F	723,731	0.0000	0.215683	0.2157	0.2244	\$1,005,053.31	\$752,979.70	\$752,979.70	5.7066
030 TRANSPORTATION	409,083	0.1200	0.121913	0.1200	0.1200	\$537,461.66	\$402,662.94	\$402,662.94	3.0516
031 WORKING CASH	170,451	0.0500	0.050797	0.0500	0.0500	\$223,942.36	\$167,776.23	\$167,776.23	1.2715
032 FIRE PREVENT/SAFETY	170,451	0.0500	0.050797	0.0500	0.0500	\$223,942.36	\$167,776.23	\$167,776.23	1.2715
033 SPECIAL EDUCATION	68,181	0.0200	0.020319	0.0200	0.0200	\$89,576.94	\$67,110.49	\$67,110.49	0.5086
035 LIABILITY INSURANCE	1,350,743	0.0000	0.402543	0.4026	0.4188	\$1,875,741.20	\$1,405,293.66	\$1,405,293.66	10.6503
047 SOCIAL SECURITY	782,097	0.0000	0.233077	0.2331	0.2425	\$1,086,120.44	\$813,714.69	\$813,714.69	6.1669
057 LEASE/PURCHASE/RENTAL	170,451	0.0500	0.050797	0.0500	0.0500	\$223,942.36	\$167,776.23	\$167,776.23	1.2715
Totals	13,071,916		3.895639	3.8621	3.9323	\$17,612,170.79	\$13,194,929.00	\$13,194,929.00	100.0000

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Taxing District EE119 - BELLE-VALLEY #119					
Property Type	Total EAV	Rate Setting EAV			
Farm	1,361,762	1,235,130			
Residential	70,561,329	64,912,657			
Commercial	30,801,690	23,369,988			
Industrial	8,013,174	672,750			
Mineral	0	0			
State Railroad	159,103	159,103			
Local Railroad	0	0			
County Total	110,897,058	90,349,628			
Total + Overlap	110,897,058	90,349,628			

Other Val	lues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	240,865
TIF Increment	20,547,430

Fund/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	1,829,650	1.9900	2.025078	1.9900	1.9900	\$2,206,851.45	\$1,797,957.60	\$1,797,957.60	37.1977
003 BONDS AND INTEREST	1,835,920	0.0000	2.032017	2.0321	2.1134	\$2,343,698.42	\$1,909,449.04	\$1,909,449.04	39.5043
004 BUILDING	321,800	0.3500	0.356172	0.3500	0.3500	\$388,139.70	\$316,223.70	\$316,223.70	6.5423
005 I.M.R.F	145,000	0.0000	0.160488	0.1605	0.1670	\$185,198.09	\$150,883.88	\$150,883.88	3.1216
030 TRANSPORTATION	110,335	0.1200	0.122120	0.1200	0.1200	\$133,076.47	\$108,419.55	\$108,419.55	2.2431
031 WORKING CASH	45,975	0.0500	0.050886	0.0500	0.0500	\$55,448.53	\$45,174.81	\$45,174.81	0.9346
032 FIRE PREVENT/SAFETY	0	0.0500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
033 SPECIAL EDUCATION	18,390	0.0200	0.020354	0.0200	0.0200	\$22,179.41	\$18,069.93	\$18,069.93	0.3738
035 LIABILITY INSURANCE	225,000	0.0000	0.249033	0.2491	0.2591	\$287,334.28	\$234,095.89	\$234,095.89	4.8432
047 SOCIAL SECURITY	200,000	0.0000	0.221362	0.2214	0.2303	\$255,395.92	\$208,075.19	\$208,075.19	4.3048
057 LEASE/PURCHASE/RENTAL	45,975	0.0500	0.050886	0.0500	0.0500	\$55,448.53	\$45,174.81	\$45,174.81	0.9346
Totals	4,778,045		5.288396	5.2431	5.3498	\$5,932,770.80	\$4,833,524.40	\$4,833,524.40	100.0000

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Taxing District EE130 - SMITHTON DIST #130					
Property Type	Total EAV	Rate Setting EAV			
Farm	17,119,590	17,119,590			
Residential	71,994,825	71,994,825			
Commercial	4,805,511	4,805,511			
Industrial	448,872	448,872			
Mineral	3,991	3,991			
State Railroad	0	0			
Local Railroad	0	0			
County Total	94,372,789	94,372,789			
Total + Overlap	94,372,789	94,372,789			

		-
		Equalization Factor 1.0
J EAV	Other Valu	les
9,590	EZ Value Abated	0
4,825	EZ Tax Abated	\$0.00
5,511	New Property	619,938
8,872	TIF Increment	0
2 004		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	1,938,032	2.0000	2.053592	2.0000	2.0000	\$1,887,455.78	\$1,887,455.78	\$1,887,455.78	61.3026
003 BONDS AND INTEREST	163,961	0.0000	0.173738	0.1738	0.1808	\$170,626.00	\$170,626.00	\$170,626.00	5.5418
004 BUILDING	242,254	0.2500	0.256699	0.2500	0.2500	\$235,931.97	\$235,931.97	\$235,931.97	7.6628
005 I.M.R.F	85,000	0.0000	0.090068	0.0901	0.0938	\$88,521.68	\$88,521.68	\$88,521.68	2.8751
030 TRANSPORTATION	116,282	0.1200	0.123216	0.1200	0.1200	\$113,247.35	\$113,247.35	\$113,247.35	3.6782
031 WORKING CASH	48,451	0.0500	0.051340	0.0500	0.0500	\$47,186.39	\$47,186.39	\$47,186.39	1.5326
032 FIRE PREVENT/SAFETY	48,451	0.0500	0.051340	0.0500	0.0500	\$47,186.39	\$47,186.39	\$47,186.39	1.5326
033 SPECIAL EDUCATION	19,380	0.0200	0.020536	0.0200	0.0200	\$18,874.56	\$18,874.56	\$18,874.56	0.6130
035 LIABILITY INSURANCE	282,314	0.0000	0.299148	0.2992	0.3112	\$293,688.12	\$293,688.12	\$293,688.12	9.5387
047 SOCIAL SECURITY	123,987	0.0000	0.131380	0.1314	0.1367	\$129,007.60	\$129,007.60	\$129,007.60	4.1900
057 LEASE/PURCHASE/RENTAL	48,451	0.0500	0.051340	0.0500	0.0500	\$47,186.39	\$47,186.39	\$47,186.39	1.5326
Totals	3,116,563		3.302397	3.2345	3.2625	\$3,078,912.23	\$3,078,912.23	\$3,078,912.23	100.0000

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Taxing District EE160 - MILLSTADT DIST #160						
Property Type	Total EAV	Rate Setting EAV				
Farm	62,214,603	62,194,423				
Residential	112,985,777	112,329,093				
Commercial	15,502,348	11,939,946				
Industrial	1,768,489	1,482,366				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	192,471,217	187,945,828				
Total + Overlap	192,471,217	187,945,828				

			•
I EAV	Rate Setting EAV	Other Val	ues
4,603	62,194,423	EZ Value Abated	0
35,777	112,329,093	EZ Tax Abated	\$0.00
02,348	11,939,946	New Property	1,366,188
68,489	1,482,366	TIF Increment	4,525,389
0	0		
0	0		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	3,422,205	1.7600	1.820847	1.7600	1.7600	\$3,387,493.42	\$3,307,846.57	\$3,307,846.57	53.0423
003 BONDS AND INTEREST	1,011,183	0.0000	0.538018	0.5381	0.5597	\$1,077,261.40	\$1,051,932.80	\$1,051,932.80	16.8681
004 BUILDING	486,109	0.2500	0.258643	0.2500	0.2500	\$481,178.04	\$469,864.57	\$469,864.57	7.5344
005 I.M.R.F	115,000	0.0000	0.061188	0.0612	0.0637	\$122,604.17	\$119,721.49	\$119,721.49	1.9198
030 TRANSPORTATION	233,332	0.1200	0.124149	0.1200	0.1200	\$230,965.46	\$225,534.99	\$225,534.99	3.6165
031 WORKING CASH	97,222	0.0500	0.051729	0.0500	0.0500	\$96,235.61	\$93,972.91	\$93,972.91	1.5069
032 FIRE PREVENT/SAFETY	97,222	0.0500	0.051729	0.0500	0.0500	\$96,235.61	\$93,972.91	\$93,972.91	1.5069
033 SPECIAL EDUCATION	38,889	0.0200	0.020692	0.0200	0.0200	\$38,494.24	\$37,589.17	\$37,589.17	0.6028
035 LIABILITY INSURANCE	598,000	0.0000	0.318177	0.3182	0.3310	\$637,079.73	\$622,100.69	\$622,100.69	9.9756
047 SOCIAL SECURITY	115,000	0.0000	0.061188	0.0612	0.0637	\$122,604.17	\$119,721.49	\$119,721.49	1.9198
057 LEASE/PURCHASE/RENTAL	97,222	0.0500	0.051729	0.0500	0.0500	\$96,235.61	\$93,972.91	\$93,972.91	1.5069
Totals	6,311,384		3.358089	3.2787	3.3181	\$6,386,387.46	\$6,236,230.50	\$6,236,230.50	100.0000

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Taxing District EE175 - HARMONY-EMGE #175					
Property Type	Total EAV	Rate Setting EAV			
Farm	1,565,312	1,563,373			
Residential	105,858,656	102,534,692			
Commercial	25,449,385	17,747,238			
Industrial	1,751,806	1,751,806			
Mineral	0	0			
State Railroad	698,773	698,773			
Local Railroad	6,314	6,314			
County Total	135,330,246	124,302,196			
Total + Overlap	135,330,246	124,302,196			

Other Valu	es
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	31,381
TIF Increment	11,028,050

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	2,452,000	1.9300	1.972612	1.9300	1.9300	\$2,611,873.75	\$2,399,032.38	\$2,399,032.38	40.5265
003 BONDS AND INTEREST	1,253,482	0.0000	1.008415	1.0085	1.0489	\$1,419,478.95	\$1,303,805.73	\$1,303,805.73	22.0251
004 BUILDING	445,000	0.3500	0.357999	0.3500	0.3500	\$473,655.86	\$435,057.69	\$435,057.69	7.3494
005 I.M.R.F	228,000	0.0000	0.183424	0.1835	0.1909	\$258,345.44	\$237,292.89	\$237,292.89	4.0086
030 TRANSPORTATION	155,000	0.1200	0.124696	0.1200	0.1200	\$162,396.30	\$149,162.64	\$149,162.64	2.5198
031 WORKING CASH	65,000	0.0500	0.052292	0.0500	0.0500	\$67,665.12	\$62,151.10	\$62,151.10	1.0499
032 FIRE PREVENT/SAFETY	65,000	0.0500	0.052292	0.0500	0.0500	\$67,665.12	\$62,151.10	\$62,151.10	1.0499
033 SPECIAL EDUCATION	26,000	0.0200	0.020917	0.0200	0.0200	\$27,066.05	\$24,860.44	\$24,860.44	0.4200
035 LIABILITY INSURANCE	910,172	0.0000	0.732225	0.7323	0.7616	\$1,030,675.15	\$946,685.52	\$946,685.52	15.9923
047 SOCIAL SECURITY	228,000	0.0000	0.183424	0.1835	0.1909	\$258,345.44	\$237,292.89	\$237,292.89	4.0086
057 LEASE/PURCHASE/RENTAL	65,000	0.0500	0.052292	0.0500	0.0500	\$67,665.12	\$62,151.10	\$62,151.10	1.0499
Totals	5,892,654		4.740588	4.6778	4.7623	\$6,444,832.30	\$5,919,643.48	\$5,919,643.48	100.0000

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Taxing District EE181 - SIGNAL HILL DIS #181							
Property Type	Total EAV	Rate Setting EAV					
Farm	1,277,910	1,277,910					
Residential	38,505,045	34,693,698					
Commercial	2,261,460	1,770,612					
Industrial	5,133	5,133					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	42,049,548	37,747,353					
Total + Overlap	42,049,548	37,747,353					

	Equalization Factor 1.0	,
Other Va	lues	
EZ Value Abated	0	
EZ Tax Abated	\$0.00	
New Property	0	
TIF Increment	4,302,195	

Fund/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	755,600	1.9700	2.001730	1.9700	1.9700	\$828,376.10	\$743,622.85	\$743,622.85	44.2799
003 BONDS AND INTEREST	199,645	0.0000	0.528898	0.5289	0.5501	\$231,314.56	\$207,648.19	\$207,648.19	12.3646
004 BUILDING	214,800	0.5600	0.569047	0.5600	0.5600	\$235,477.47	\$211,385.18	\$211,385.18	12.5871
005 I.M.R.F	49,000	0.0000	0.129810	0.1299	0.1351	\$56,808.94	\$50,996.67	\$50,996.67	3.0366
030 TRANSPORTATION	46,000	0.1200	0.121863	0.1200	0.1200	\$50,459.46	\$45,296.82	\$45,296.82	2.6972
031 WORKING CASH	19,100	0.0500	0.050600	0.0500	0.0500	\$21,024.77	\$18,873.68	\$18,873.68	1.1238
032 FIRE PREVENT/SAFETY	19,000	0.0500	0.050335	0.0500	0.0500	\$21,024.77	\$18,873.68	\$18,873.68	1.1238
033 SPECIAL EDUCATION	7,670	0.0200	0.020319	0.0200	0.0200	\$8,409.91	\$7,549.47	\$7,549.47	0.4495
034 RENTAL	14,000	0.0400	0.037089	0.0371	0.0371	\$15,600.38	\$14,004.27	\$14,004.27	0.8339
035 LIABILITY INSURANCE	295,000	0.0000	0.781512	0.7816	0.8129	\$341,820.78	\$306,848.23	\$306,848.23	18.2715
047 SOCIAL SECURITY	34,000	0.0000	0.090073	0.0901	0.0938	\$39,442.48	\$35,407.02	\$35,407.02	2.1083
057 LEASE/PURCHASE/RENTAL	19,000	0.0500	0.050335	0.0500	0.0500	\$21,024.77	\$18,873.68	\$18,873.68	1.1238
134 RENTAL/LEASE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	1,672,815		4.431611	4.3876	4.4490	\$1,870,784.39	\$1,679,379.74	\$1,679,379.74	100.0000

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Taxing District	Taxing District EH077 - FREEBURG HI SCH #77						
Property Type	Total EAV	Rate Setting EAV					
Farm	68,874,976	68,684,998					
Residential	171,783,151	171,276,804					
Commercial	23,597,217	18,781,151					
Industrial	4,117,395	4,033,333					
Mineral	41,657	41,657					
State Railroad	1,007,976	1,007,976					
Local Railroad	0	0					
County Total	269,422,372	263,825,919					
Total + Overlap	269,536,133	263,939,680					

Equalization Factor 1.0 Other Values EZ Value Abated EZ Tax Abated \$0.00 New Property 1,092,751 **TIF Increment** 5,596,453

Overlapping County	Overlap EAV
WASHINGTON COUNTY	*113,761
Total	113,761
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	2,774,400	1.0200	1.051149	1.0200	1.0200	\$2,748,108.19	\$2,691,024.37	\$2,692,184.74	42.2221
003 BONDS AND INTEREST	529,737	0.0000	0.200704	0.2008	0.2089	\$562,823.34	\$551,132.34	\$551,369.99	8.6472
004 BUILDING	680,000	0.2500	0.257635	0.2500	0.2500	\$673,555.93	\$659,564.80	\$659,849.20	10.3485
005 I.M.R.F	179,000	0.0000	0.067819	0.0679	0.0707	\$190,481.62	\$186,524.92	\$186,605.35	2.9266
030 TRANSPORTATION	326,400	0.1200	0.123665	0.1200	0.1200	\$323,306.85	\$316,591.10	\$316,727.62	4.9673
031 WORKING CASH	136,000	0.0500	0.051527	0.0500	0.0500	\$134,711.19	\$131,912.96	\$131,969.84	2.0697
032 FIRE PREVENT/SAFETY	136,000	0.0500	0.051527	0.0500	0.0500	\$134,711.19	\$131,912.96	\$131,969.84	2.0697
033 SPECIAL EDUCATION	54,400	0.0200	0.020611	0.0200	0.0200	\$53,884.47	\$52,765.18	\$52,787.94	0.8279
035 LIABILITY INSURANCE	1,305,000	0.0000	0.494431	0.4945	0.5143	\$1,385,639.26	\$1,356,856.70	\$1,357,441.77	21.2890
047 SOCIAL SECURITY	157,000	0.0000	0.059483	0.0595	0.0619	\$166,772.45	\$163,308.24	\$163,378.66	2.5623
057 LEASE/PURCHASE/RENTAL	136,000	0.0500	0.051527	0.0500	0.0500	\$134,711.19	\$131,912.96	\$131,969.84	2.0697
Totals	6,413,937		2.430078	2.3827	2.4158	\$6,508,705.68	\$6,373,506.53	\$6,376,254.79	100.0000

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Taxing District EH201 - BELLEVILLE HS #201				
Property Type	Total EAV	Rate Setting EAV		
Farm	80,293,555	79,923,376		
Residential	1,194,713,718	1,109,699,228		
Commercial	427,069,941	348,686,111		
Industrial	22,575,092	11,395,852		
Mineral	3,125	3,125		
State Railroad	2,552,076	2,552,076		
Local Railroad	9,240	7,405		
County Total	1,727,216,747	1,552,267,173		
Total + Overlap	1,727,216,747	1,552,267,173		

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	3,466,135
TIF Increment	174,949,574

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	14,661,670	0.9200	0.944533	0.9200	0.9200	\$15,890,394.07	\$14,280,857.99	\$14,280,857.99	42.6834
003 BONDS AND INTEREST	7,658,403	0.0000	0.493369	0.4934	0.4934	\$8,522,087.43	\$7,658,886.23	\$7,658,886.23	22.8913
004 BUILDING	3,965,087	0.2500	0.255438	0.2500	0.2500	\$4,318,041.87	\$3,880,667.93	\$3,880,667.93	11.5988
005 I.M.R.F	991,272	0.0000	0.063860	0.0639	0.0665	\$1,148,599.14	\$1,032,257.67	\$1,032,257.67	3.0853
030 TRANSPORTATION	1,903,242	0.1200	0.122611	0.1200	0.1200	\$2,072,660.10	\$1,862,720.61	\$1,862,720.61	5.5674
031 WORKING CASH	793,017	0.0500	0.051088	0.0500	0.0500	\$863,608.37	\$776,133.59	\$776,133.59	2.3198
032 FIRE PREVENT/SAFETY	38,812	0.0500	0.002500	0.0026	0.0026	\$44,907.64	\$40,358.95	\$40,358.95	0.1206
033 SPECIAL EDUCATION	317,207	0.0200	0.020435	0.0200	0.0200	\$345,443.35	\$310,453.43	\$310,453.43	0.9279
035 LIABILITY INSURANCE	1,707,732	0.0000	0.110015	0.1101	0.1101	\$1,901,665.64	\$1,709,046.16	\$1,709,046.16	5.1081
047 SOCIAL SECURITY	1,134,015	0.0000	0.073055	0.0731	0.0761	\$1,314,411.94	\$1,181,275.32	\$1,181,275.32	3.5307
057 LEASE/PURCHASE/RENTAL	723,457	0.0500	0.046607	0.0467	0.0467	\$806,610.22	\$724,908.77	\$724,908.77	2.1667
Totals	33,893,914		2.183511	2.1498	2.1554	\$37,228,429.77	\$33,457,566.65	\$33,457,566.65	100.0000

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Taxing District EH203 - O FALLON HS #203					
Property Type	Total EAV	Rate Setting EAV			
Farm	40,732,640	40,450,076			
Residential	689,932,346	688,221,549			
Commercial	205,348,597	169,139,332			
Industrial	2,141,160	2,133,807			
Mineral	17,662	17,662			
State Railroad	326,098	326,098			
Local Railroad	1,811	1,811			
County Total	938,500,314	900,290,335			
Total + Overlap	938,500,314	900,290,335			

Other Va	lues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	5,992,900
TIF Increment	38,209,979

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	8,547,000	0.9200	0.949360	0.9200	0.9200	\$8,634,202.89	\$8,282,671.08	\$8,282,671.08	39.8130
003 BONDS AND INTEREST	4,856,522	0.0000	0.539440	0.5395	0.5611	\$5,265,925.26	\$5,051,529.07	\$5,051,529.07	24.2816
004 BUILDING	2,323,000	0.2500	0.258028	0.2500	0.2500	\$2,346,250.78	\$2,250,725.84	\$2,250,725.84	10.8188
005 I.M.R.F	630,000	0.0000	0.069977	0.0700	0.0728	\$683,228.23	\$655,411.36	\$655,411.36	3.1504
030 TRANSPORTATION	1,115,000	0.1200	0.123849	0.1200	0.1200	\$1,126,200.38	\$1,080,348.40	\$1,080,348.40	5.1930
031 WORKING CASH	465,000	0.0500	0.051650	0.0500	0.0500	\$469,250.16	\$450,145.17	\$450,145.17	2.1638
032 FIRE PREVENT/SAFETY	465,000	0.0500	0.051650	0.0500	0.0500	\$469,250.16	\$450,145.17	\$450,145.17	2.1638
033 SPECIAL EDUCATION	186,000	0.0200	0.020660	0.0200	0.0200	\$187,700.06	\$180,058.07	\$180,058.07	0.8655
035 LIABILITY INSURANCE	1,400,000	0.0000	0.155505	0.1556	0.1619	\$1,519,432.01	\$1,457,570.05	\$1,457,570.05	7.0062
047 SOCIAL SECURITY	475,000	0.0000	0.052761	0.0528	0.0550	\$516,175.17	\$495,159.68	\$495,159.68	2.3801
057 LEASE/PURCHASE/RENTAL	465,000	0.0500	0.051650	0.0500	0.0500	\$469,250.16	\$450,145.17	\$450,145.17	2.1638
Totals	20,927,522		2.324530	2.2779	2.3108	\$21,686,865.26	\$20,803,909.06	\$20,803,909.06	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District EU003 - WESCLIN UNIT #3					
Property Type	Total EAV	Rate Setting EAV			
Farm	56,010	56,010			
Residential	0	0			
Commercial	0	0			
Industrial	0	0			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	56,010	56,010			
Total + Overlap	134,238,506	134,238,506			

Equalization Factor 1.0

0

0

0

\$0.00

Overlapping County	Overlap EAV
CLINTON COUNTY	*134,182,496
Total	134,182,496
* denotes use of estimated EAV	

Maximum Calc'ed Actual Certified **Total Extension Total Extension** Fund/Name Levy Request **Total Extension** After TIF & EZ Rate Rate Rate Rate w/Overlaps Percent 002 EDUCATION 3,246,143 2.2400 2.418191 2.2400 2.2400 \$1,254.62 \$1,254.62 \$3,006,942.53 48.1892 003 BONDS AND INTEREST 929,403 0.0000 0.692352 0.6924 0.7201 \$403.33 \$403.33 \$966,651.48 15.4917 004 BUILDING 724,585 0.5000 0.539774 0.5000 0.5000 \$280.05 \$280.05 \$671,192.53 10.7566 005 I.M.R.F 220,000 0.0000 0.163887 0.1639 0.1705 \$95.50 \$95.50 \$228,876.65 3.6681 030 TRANSPORTATION 289,834 0.2000 0.215910 0.2000 0.2000 \$112.02 \$112.02 \$268,477.01 4.3026 031 WORKING CASH 72,459 0.0500 0.053978 0.0500 0.0500 \$28.01 \$28.01 \$67,119.25 1.0759 032 FIRE PREVENT/SAFETY 72,459 0.0500 0.053978 0.0500 0.0500 \$28.01 \$28.01 \$67,119.25 1.0759 033 SPECIAL EDUCATION 57,967 0.0400 0.043182 0.0400 0.0400 \$22.40 \$22.40 \$53,695.40 0.8604 035 LIABILITY INSURANCE 600,000 0.0000 0.446966 0.4470 0.4649 \$260.39 \$260.39 \$624,074.81 10.0015 047 SOCIAL SECURITY 210,000 0.0000 0.156438 0.1565 0.1628 \$91.18 \$91.18 \$218,540.29 3.5022 057 LEASE/PURCHASE/RENTAL 72,459 0.0500 0.053978 0.0500 0.0500 \$28.01 \$28.01 \$67,119.25 1.0759 Totals 6,495,309 4.838634 4.5898 4.6483 \$2,603.52 \$2,603.52 \$6,239,808.45 100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District EU004 - COLUMBIA UNIT #4				
Property Type	Total EAV	Rate Setting EAV		
Farm	12,147,320	12,147,320		
Residential	7,682,850	7,682,850		
Commercial	567,778	567,778		
Industrial	1,142,117	1,142,117		
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	21,540,065	21,540,065		
Total + Overlap	315,673,879	315,673,879		

Equalization Factor 1.0

0

0

\$0.00

67,603

Overlapping County	Overlap EAV
MONROE COUNTY	*294,133,814
Total	294,133,814
* denotes use of estimated EAV	

Maximum Calc'ed Actual Certified **Total Extension Total Extension** Fund/Name Levy Request Rate Rate Rate Rate **Total Extension** After TIF & EZ w/Overlaps Percent 002 EDUCATION 7,966,140 2.4500 2.523535 2.4500 2.4500 \$527,731.59 \$527,731.59 \$7,734,010.04 52.4064 003 BONDS AND INTEREST 2,966,528 0.0000 0.939745 0.9398 0.9398 \$202,433.53 \$202,433.53 \$2,966,703.11 20.1027 004 BUILDING 1,869,616 0.5750 0.592262 0.5750 0.5750 \$123,855.37 \$123,855.37 \$1,815,124.80 12.2995 005 I.M.R.F 350,000 0.0000 0.110874 0.1109 0.1109 \$23,887.93 \$23,887.93 \$350,082.33 2.3722 030 TRANSPORTATION 650,299 0.2000 0.206003 0.2000 0.2000 \$43,080.13 \$43,080.13 \$631,347.76 4.2781 031 WORKING CASH 162,597 0.0500 0.051508 0.0500 0.0500 \$10,770.03 \$10,770.03 \$157,836.94 1.0695 032 FIRE PREVENT/SAFETY 162,597 0.0500 0.051508 0.0500 0.0500 \$10,770.03 \$10,770.03 \$157,836.94 1.0695 033 SPECIAL EDUCATION 130,077 0.0400 0.041206 0.0400 0.0400 \$8,616.03 \$8,616.03 \$126,269.55 0.8556 035 LIABILITY INSURANCE 325,194 0.0000 0.103016 0.1031 0.1031 \$22,207.81 \$22,207.81 \$325,459.77 2.2053 047 SOCIAL SECURITY 335,000 0.0000 0.106122 0.1062 0.1062 \$22,875.55 \$22,875.55 \$335,245.66 2.2717 057 LEASE/PURCHASE/RENTAL 162,597 0.0500 0.051508 0.0500 0.0500 \$10,770.03 \$10,770.03 \$157,836.94 1.0695 Totals 15,080,645 4.777287 4.6750 4.6750 \$1,006,998.03 \$1,006,998.03 \$14,757,753.84 100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District EU005 - WATERLOO UNIT #5					
Property Type	Total EAV	Rate Setting EAV			
Farm	3,008,605	3,008,605			
Residential	1,623,143	1,623,143			
Commercial	36,085	36,085			
Industrial	86,178	86,178			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	4,754,011	4,754,011			
Total + Overlap	410,801,661	410,801,661			

Equalization Factor 1.0

0

0

0

\$0.00

Overlapping County	Overlap EAV
MONROE COUNTY	*406,047,650
Total	406,047,650
* denotes use of estimated EAV	

Maximum Calc'ed Actual Certified **Total Extension Total Extension Total Extension** Fund/Name Levy Request After TIF & EZ Rate Rate Rate Rate w/Overlaps Percent 002 EDUCATION 9,891,459 2.1900 2.407843 2.1900 2.1900 \$104,112.84 \$104,112.84 \$8,996,556.38 49.8793 003 BONDS AND INTEREST 2,982,232 0.0000 0.725954 0.7260 0.7260 \$34,514.12 \$34,514.12 \$2,982,420.06 16.5353 004 BUILDING 2,258,324 0.5000 0.549736 0.5000 0.5000 \$23,770.06 \$23,770.06 \$2,054,008.31 11.3880 005 I.M.R.F 550,000 0.0000 0.133885 0.1339 0.1339 \$6,365.62 \$6,365.62 \$550,063.42 3.0497 030 TRANSPORTATION 903,330 0.2000 0.219894 0.2000 0.2000 \$9,508.02 \$9,508.02 \$821,603.32 4.5552 031 WORKING CASH 225,832 0.0500 0.054974 0.0500 0.0500 \$2,377.01 \$2,377.01 \$205,400.83 1.1388 032 FIRE PREVENT/SAFETY 225,832 0.0500 0.054974 0.0500 0.0500 \$2,377.01 \$2,377.01 \$205,400.83 1.1388 033 SPECIAL EDUCATION 180,666 0.0400 0.043979 0.0400 0.0400 \$1,901.60 \$1,901.60 0.9110 \$164,320.66 035 LIABILITY INSURANCE 1,301,282 0.0000 0.316767 0.3168 0.3168 \$15,060.71 \$15,060.71 \$1,301,419.66 7.2154 047 SOCIAL SECURITY 550,000 0.0000 0.133885 0.1339 0.1339 \$6,365.62 \$6,365.62 \$550,063.42 3.0497 057 LEASE/RENTAL/PURCHASE 225,832 0.0500 0.054974 0.0500 0.0500 \$2,377.01 \$2,377.01 \$205,400.83 1.1388 \$208,729.62 Totals 19,294,789 4.696865 4.3906 4.3906 \$208,729.62 \$18,036,657.72 100.0000

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Taxing District EU009 - LEBANON UNIT #9				
Property Type	Total EAV	Rate Setting EAV		
Farm	15,812,243	15,812,243		
Residential	44,315,941	44,315,941		
Commercial	15,286,460	15,286,460		
Industrial	743,448	743,448		
Mineral	11,781	11,781		
State Railroad	362,679	362,679		
Local Railroad	0	0		
County Total	76,532,552	76,532,552		
Total + Overlap	76,532,552	76,532,552		

Other Value	es
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	68,486
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	2,484,587	3.1900	3.246445	3.1900	3.1900	\$2,441,388.41	\$2,441,388.41	\$2,441,388.41	48.8814
003 BONDS AND INTEREST	1,013,045	0.0000	1.323679	1.3237	1.3767	\$1,053,623.64	\$1,053,623.64	\$1,053,623.64	21.0956
004 BUILDING	389,433	0.5000	0.508846	0.5000	0.5000	\$382,662.76	\$382,662.76	\$382,662.76	7.6617
005 I.M.R.F	141,993	0.0000	0.185533	0.1856	0.1931	\$147,784.36	\$147,784.36	\$147,784.36	2.9589
030 TRANSPORTATION	155,773	0.2000	0.203538	0.2000	0.2000	\$153,065.10	\$153,065.10	\$153,065.10	3.0647
031 WORKING CASH	38,942	0.0500	0.050883	0.0500	0.0500	\$38,266.28	\$38,266.28	\$38,266.28	0.7662
032 FIRE PREVENT/SAFETY	38,942	0.0500	0.050883	0.0500	0.0500	\$38,266.28	\$38,266.28	\$38,266.28	0.7662
033 SPECIAL EDUCATION	31,154	0.0400	0.040707	0.0400	0.0400	\$30,613.02	\$30,613.02	\$30,613.02	0.6129
035 LIABILITY INSURANCE	484,021	0.0000	0.632438	0.6325	0.6578	\$503,431.13	\$503,431.13	\$503,431.13	10.0797
047 SOCIAL SECURITY	175,994	0.0000	0.229960	0.2300	0.2392	\$183,065.86	\$183,065.86	\$183,065.86	3.6653
057 LEASE/PURCHASE/RENTAL	22,274	0.0500	0.029104	0.0292	0.0292	\$22,347.51	\$22,347.51	\$22,347.51	0.4474
Totals	4,976,158		6.502016	6.4310	6.5260	\$4,994,514.35	\$4,994,514.35	\$4,994,514.35	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District	t EU010 - COLLINSVLE UNIT #10				
Property Type	Total EAV	Rate Setting EAV			
Farm	4,418,801	4,242,272			
Residential	80,514,303	79,544,912			
Commercial	12,331,965	8,407,404			
Industrial	1,549,334	1,140,222			
Mineral	3,900	3,900			
State Railroad	1,592,864	1,592,864			
Local Railroad	22,989	19,489			
County Total	100,434,156	94,951,063			
Total + Overlap	719,925,947	714,442,854			

Equalization Factor 1.0

0

\$0.00

50,254

5,483,093

Overlapping County	Overlap EAV
MADISON COUNTY	619,491,791
Total	619,491,791
* denotes use of estimated EAV	

Maximum Calc'ed Actual Certified **Total Extension Total Extension** Fund/Name Levy Request Percent Rate Rate Rate Rate **Total Extension** After TIF & EZ w/Overlaps 002 EDUCATION 18,637,293 2.5500 2.608647 2.5500 2.5500 \$2,561,070.98 \$2,421,252.11 \$18,218,292.78 55.8806 003 BONDS AND INTEREST 3,486,050 0.0000 0.487940 0.4880 0.4880 \$490,118.68 \$463,361.19 \$3,486,481.13 10.6940 004 BUILDING 3,654,371 0.5000 0.511499 0.5000 0.5000 \$502,170.78 \$474,755.32 \$3,572,214.27 10.9570 005 I.M.R.F 940,000 0.0000 0.131571 0.1316 0.1369 \$137,494.36 \$129,988.01 \$978,072.27 3.0000 030 TRANSPORTATION 1,461,748 0.2000 0.204600 0.2000 0.2000 \$200,868.31 \$189,902.13 \$1,428,885.71 4.3828 031 WORKING CASH 365,437 0.0500 0.051150 0.0500 0.0500 \$50,217.08 \$47,475.53 \$357,221.43 1.0957 032 FIRE PREVENT/SAFETY 365,437 0.0500 0.051150 0.0500 0.0500 \$50,217.08 \$47,475.53 \$357,221.43 1.0957 033 SPECIAL EDUCATION 292,350 0.0400 0.040920 0.0400 0.0400 \$40,173.66 \$37,980.43 \$285,777.14 0.8766 035 LIABILITY INSURANCE 2,500,000 0.0000 0.349923 0.3500 0.3500 \$351,519.55 \$332,328.72 \$2,500,549.99 7.6699 047 SOCIAL SECURITY 1,060,000 0.0000 0.148367 0.1484 0.1484 \$149,044.29 \$140,907.38 \$1,060,233.20 3.2520 057 LEASE/PURCHASE/RENTAL 365,437 0.0500 0.051150 0.0500 0.0500 \$50,217.08 \$47,475.53 \$357,221.43 1.0957 Totals 33,128,123 4.636917 4.5580 4.5633 \$4,583,111.85 \$4,332,901.88 \$32,602,170.78 100.0000

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Taxing District EU019 - MASCOUTAH UNIT #19					
Property Type	Total EAV	Rate Setting EAV			
Farm	40,155,748	39,814,230			
Residential	200,659,449	178,399,586			
Commercial	37,617,338	22,056,147			
Industrial	5,614,718	3,717,838			
Mineral	19,759	19,759			
State Railroad	1,031,122	1,031,122			
Local Railroad	0	0			
County Total	285,098,134	245,038,682			
Total + Overlap	285,098,134	245,038,682			

Equalization Factor 1.0						
Other Values						
EZ Value Abated	0					
EZ Tax Abated	\$0.00					
New Property	1,306,719					
TIF Increment	40,059,452					

F 101		Maximum	Calc'ed	Actual	Certified	Total Fotoscies	Total Extension	Total Extension	Demonst
Fund/Name	Levy Request	Rate	Rate	Rate	Rate	Total Extension	After TIF & EZ	w/Overlaps	Percent
002 EDUCATION	4,600,000	1.8400	1.877255	1.8400	1.8400	\$5,245,805.67	\$4,508,711.75	\$4,508,711.75	35.5466
003 BONDS AND INTEREST	2,853,760	0.0000	1.164616	1.1647	1.1647	\$3,320,537.97	\$2,853,965.53	\$2,853,965.53	22.5006
004 BUILDING	1,635,633	0.0000	0.667500	0.6675	0.6675	\$1,903,030.04	\$1,635,633.20	\$1,635,633.20	12.8953
005 I.M.R.F	925,000	0.0000	0.377491	0.3775	0.3775	\$1,076,245.46	\$925,021.02	\$925,021.02	7.2929
030 TRANSPORTATION	500,000	0.2000	0.204049	0.2000	0.2000	\$570,196.27	\$490,077.36	\$490,077.36	3.8638
031 WORKING CASH	24,504	0.0500	0.010000	0.0101	0.0101	\$28,794.91	\$24,748.91	\$24,748.91	0.1951
033 SPECIAL EDUCATION	100,000	0.0400	0.040810	0.0400	0.0400	\$114,039.25	\$98,015.47	\$98,015.47	0.7728
035 LIABILITY INSURANCE	1,100,000	0.0000	0.448909	0.4490	0.4490	\$1,280,090.62	\$1,100,223.68	\$1,100,223.68	8.6741
047 SOCIAL SECURITY	925,000	0.0000	0.377491	0.3775	0.3775	\$1,076,245.46	\$925,021.02	\$925,021.02	7.2929
057 LEASE/PURCHASE/RENTAL	125,000	0.0500	0.051012	0.0500	0.0500	\$142,549.07	\$122,519.34	\$122,519.34	0.9659
Totals	12,788,897		5.219133	5.1763	5.1763	\$14,757,534.72	\$12,683,937.28	\$12,683,937.28	100.0000

Other Values

EZ Value Abated

EZ Tax Abated New Property

TIF Increment

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Taxing District EU040 - MARISSA UNIT #40						
Property Type	Total EAV	Rate Setting EAV				
Farm	9,809,234	9,785,595				
Residential	14,502,050	14,502,050				
Commercial	3,643,672	3,643,672				
Industrial	1,714,462	1,687,601				
Mineral	89,283	89,283				
State Railroad	815,888	815,888				
Local Railroad	0	0				
County Total	30,574,589	30,524,089				
Total + Overlap	35,104,753	35,054,253				

Equalization Factor 1.0

0 \$0.00

9,635

50,500

Overlapping County	Overlap EAV
WASHINGTON COUNTY	*4,530,164
Total	4,530,164
* 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	720,603	2.0000	2.055679	2.0000	2.0000	\$611,491.78	\$610,481.78	\$701,085.06	30.6603
003 BONDS AND INTEREST	226,450	0.0000	0.645999	0.6460	0.6719	\$205,430.66	\$205,091.35	\$235,529.53	10.3003
004 BUILDING	180,151	0.5000	0.513921	0.5000	0.5000	\$152,872.95	\$152,620.45	\$175,271.27	7.6651
005 I.M.R.F	110,000	0.0000	0.313799	0.3138	0.3264	\$99,795.46	\$99,630.63	\$114,417.08	5.0038
030 TRANSPORTATION	72,060	0.2000	0.205567	0.2000	0.2000	\$61,149.18	\$61,048.18	\$70,108.51	3.0660
031 WORKING CASH	18,015	0.0500	0.051392	0.0500	0.0500	\$15,287.29	\$15,262.04	\$17,527.13	0.7665
032 FIRE PREVENT/SAFETY	18,015	0.0500	0.051392	0.0500	0.0500	\$15,287.29	\$15,262.04	\$17,527.13	0.7665
033 SPECIAL EDUCATION	14,412	0.0400	0.041113	0.0400	0.0400	\$12,229.84	\$12,209.64	\$14,021.70	0.6132
035 LIABILITY INSURANCE	680,000	0.0000	1.939850	1.9399	2.0175	\$616,842.33	\$615,823.50	\$707,219.55	30.9285
047 SOCIAL SECURITY	108,000	0.0000	0.308094	0.3081	0.3205	\$97,991.56	\$97,829.71	\$112,348.88	4.9133
057 LEASE/PURCHASE/RENTAL	18,015	0.0500	0.051392	0.0500	0.0500	\$15,287.29	\$15,262.04	\$17,527.13	0.7665
143 MEDICARE	100,000	0.0000	0.285272	0.2853	0.2968	\$90,745.38	\$90,595.50	\$104,041.02	4.5500
Totals	2,265,721		6.463470	6.3831	6.5231	\$1,994,411.01	\$1,991,116.86	\$2,286,623.99	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property TIF Increment Page 30 of 267 04/27/2017 09:00:25 AM

Taxing District EU060 - NEW ATHENS UNIT #60					
Property Type	Total EAV	Rate Setting EAV			
Farm	23,260,608	23,258,379			
Residential	30,224,571	30,224,571			
Commercial	3,679,750	3,270,389			
Industrial	1,158,235	1,158,235			
Mineral	7,697	7,697			
State Railroad	1,033,199	1,033,199			
Local Railroad	0	0			
County Total	59,364,060	58,952,470			
Total + Overlap	62,229,537	61,817,947			

Equalization Factor 1.0

0 \$0.00

21,980

411,590

Overlapping County	Overlap EAV
MONROE COUNTY	*2,865,477
Total	2,865,477
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	1,519,339	2.3000	2.457764	2.3000	2.3000	\$1,365,373.38	\$1,355,906.81	\$1,421,812.78	43.4223
003 BONDS AND INTEREST	587,056	0.0000	0.949653	0.9497	0.9877	\$586,338.82	\$582,273.55	\$610,575.86	18.6471
004 BUILDING	330,291	0.5000	0.534296	0.5000	0.5000	\$296,820.30	\$294,762.35	\$309,089.74	9.4397
005 I.M.R.F	80,000	0.0000	0.129412	0.1295	0.1347	\$79,963.39	\$79,408.98	\$83,268.77	2.5430
030 TRANSPORTATION	132,116	0.2000	0.213718	0.2000	0.2000	\$118,728.12	\$117,904.94	\$123,635.89	3.7759
031 WORKING CASH	33,029	0.0500	0.053430	0.0500	0.0500	\$29,682.03	\$29,476.24	\$30,908.97	0.9440
032 FIRE PREVENT/SAFETY	33,029	0.0500	0.053430	0.0500	0.0500	\$29,682.03	\$29,476.24	\$30,908.97	0.9440
033 SPECIAL EDUCATION	26,423	0.0400	0.042743	0.0400	0.0400	\$23,745.62	\$23,580.99	\$24,727.18	0.7552
035 LIABILITY INSURANCE	535,000	0.0000	0.865445	0.8655	0.9002	\$534,395.27	\$530,690.13	\$556,485.16	16.9952
047 SOCIAL SECURITY	50,000	0.0000	0.080883	0.0809	0.0842	\$49,984.54	\$49,637.98	\$52,050.71	1.5896
057 LEASE/PURCHASE/RENTAL	33,029	0.0500	0.053430	0.0500	0.0500	\$29,682.03	\$29,476.24	\$30,908.97	0.9440
Totals	3,359,312		5.434204	5.2156	5.2968	\$3,144,395.53	\$3,122,594.45	\$3,274,373.00	100.0000

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Taxing District	EU132 - RED BUD UNIT #132					
Property Type	Total EAV	Rate Setting EAV				
Farm	0	0				
Residential	0	0				
Commercial	0	0				
Industrial	47,093	47,093				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	47,093	47,093				
Total + Overlap	230,491,932	230,491,932				

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

TIF Increment

0

0

0

Overlapping County	Overlap EAV
MONROE COUNTY	*18,681,954
RANDOLPH COUNTY	*211,762,885
Total	230,444,839
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	4,665,170	1.8400	2.024006	1.8400	1.8400	\$866.51	\$866.51	\$4,241,051.55	55.5093
003 BONDS AND INTEREST	611,102	0.0000	0.265130	0.2652	0.2652	\$124.89	\$124.89	\$611,264.60	8.0005
004 BUILDING	1,267,709	0.5000	0.550002	0.5000	0.5000	\$235.47	\$235.47	\$1,152,459.66	15.0844
005 I.M.R.F	80,000	0.0000	0.034708	0.0348	0.0348	\$16.39	\$16.39	\$80,211.19	1.0500
030 TRANSPORTATION	507,084	0.2000	0.220001	0.2000	0.2000	\$94.19	\$94.19	\$460,983.86	6.0339
031 WORKING CASH	126,771	0.0500	0.055000	0.0500	0.0500	\$23.55	\$23.55	\$115,245.97	1.5086
032 FIRE PREVENT/SAFETY	126,771	0.0500	0.055000	0.0500	0.0500	\$23.55	\$23.55	\$115,245.97	1.5086
033 SPECIAL EDUCATION	101,417	0.0400	0.044000	0.0400	0.0400	\$18.84	\$18.84	\$92,196.77	1.2069
035 LIABILITY INSURANCE	475,000	0.0000	0.206081	0.2061	0.2061	\$97.06	\$97.06	\$475,043.87	6.2177
047 SOCIAL SECURITY	181,000	0.0000	0.078528	0.0786	0.0786	\$37.02	\$37.02	\$181,166.66	2.3715
057 LEASE/PURCHASE/RENTAL	126,771	0.0500	0.055000	0.0500	0.0500	\$23.55	\$23.55	\$115,245.97	1.5086
Totals	8,268,795		3.587456	3.3147	3.3147	\$1,561.02	\$1,561.02	\$7,640,116.07	100.0000

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Taxing District	Taxing District EU187 - CAHOKIA UNIT #187							
Property Type	Total EAV	Rate Setting EAV						
Farm	612,554	493,796						
Residential	37,941,445	36,157,162						
Commercial	26,478,762	12,234,160						
Industrial	42,057,665	13,716,075						
Mineral	0	0						
State Railroad	11,207,074	11,207,074						
Local Railroad	30,011	29,704						
County Total	118,327,511	73,837,971						
Total + Overlap	118,327,511	73,837,971						

Г #187	Equa	lization Factor 1.0
ate Setting EAV	Other Values	
493,796	EZ Value Abated	0
36,157,162	EZ Tax Abated	\$0.00
12,234,160	New Property	103,893
13,716,075	TIF Increment	44,489,540
0		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	1.779.797	2.5800	2.410409	2.4105	2.4105	\$2.852.284.65	\$1.779.864.29	\$1.779.864.29	18.4251
003 BONDS AND INTEREST	3,035,415	0.0000	4.110913	4.1110	4.2755	\$5,059,092.73	\$3,156,942.45	\$3,156,942.45	32.6803
004 BUILDING	258,725	0.3750	0.350396	0.3504	0.3504	\$414,619.60	\$258,728.25	\$258,728.25	2.6783
005 I.M.R.F	728,903	0.0000	0.987166	0.9872	1.0267	\$1,214,868.56	\$758,094.45	\$758,094.45	7.8477
030 TRANSPORTATION	137,996	0.2000	0.186890	0.1869	0.1869	\$221,154.12	\$138,003.17	\$138,003.17	1.4286
031 WORKING CASH	34,534	0.0500	0.046770	0.0468	0.0468	\$55,377.28	\$34,556.17	\$34,556.17	0.3577
032 FIRE PREVENT/SAFETY	34,534	0.0500	0.046770	0.0468	0.0468	\$55,377.28	\$34,556.17	\$34,556.17	0.3577
033 SPECIAL EDUCATION	27,599	0.0400	0.037378	0.0374	0.0374	\$44,254.49	\$27,615.40	\$27,615.40	0.2859
035 LIABILITY INSURANCE	2,774,078	0.0000	3.756980	3.7570	3.9073	\$4,623,410.84	\$2,885,071.04	\$2,885,071.04	29.8659
047 SOCIAL SECURITY	530,755	0.0000	0.718810	0.7189	0.7477	\$884,734.80	\$552,086.51	\$552,086.51	5.7151
057 LEASE/PURCHASE/RENTAL	34,534	0.0500	0.046770	0.0468	0.0468	\$55,377.28	\$34,556.17	\$34,556.17	0.3577
Totals	9,376,870		12.699252	12.6997	13.0828	\$15,480,551.63	\$9,660,074.07	\$9,660,074.07	100.0000

Total + Overlap

Tax Computation Report ST. CLAIR County Equalization Factor 1.0

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Taxing District EU188 - LOVEJOY UNIT #188							
Property Type	Total EAV	Rate Setting EAV					
Farm	8,575	5,172					
Residential	340,762	193,267					
Commercial	733,584	556,671					
Industrial	2,487,113	1,521,727					
Mineral	0	0					
State Railroad	2,068,478	2,068,478					
Local Railroad	94,093	58,350					
County Total	5,732,605	4,403,665					

5,732,605

4,403,665

Other Values							
EZ Value Abated	0						
EZ Tax Abated	\$0.00						
New Property	0						
TIF Increment	1,328,940						

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	117,012	2.0000	2.657150	2.0000	2.0000	\$114,652.10	\$88,073.30	\$88,073.30	23.3024
003 BONDS AND INTEREST	49,546	0.0000	1.125108	1.1252	1.1703	\$67,088.68	\$51,536.09	\$51,536.09	13.6356
004 BUILDING	29,300	0.5000	0.665355	0.5000	0.5000	\$28,663.03	\$22,018.33	\$22,018.33	5.8257
005 I.M.R.F	62,116	0.0000	1.410552	1.4106	1.4671	\$84,103.05	\$64,606.17	\$64,606.17	17.0937
030 TRANSPORTATION	10,318	0.2000	0.234305	0.2000	0.2000	\$11,465.21	\$8,807.33	\$8,807.33	2.3303
031 WORKING CASH	2,930	0.0500	0.066536	0.0500	0.0500	\$2,866.30	\$2,201.83	\$2,201.83	0.5826
032 FIRE PREVENT/SAFETY	2,930	0.0500	0.066536	0.0500	0.0500	\$2,866.30	\$2,201.83	\$2,201.83	0.5826
033 SPECIAL EDUCATION	2,344	0.0400	0.053228	0.0400	0.0400	\$2,293.04	\$1,761.47	\$1,761.47	0.4661
035 LIABILITY INSURANCE	87,682	0.0000	1.991114	1.9912	2.0709	\$118,716.52	\$91,195.50	\$91,195.50	24.1288
047 SOCIAL SECURITY	41,680	0.0000	0.946484	0.9465	0.9844	\$56,431.76	\$43,349.68	\$43,349.68	11.4696
057 LEASE/PURCHASE/RENTAL	2,930	0.0500	0.066536	0.0500	0.0500	\$2,866.30	\$2,201.83	\$2,201.83	0.5826
Totals	408,788		9.282904	8.3635	8.5827	\$492,012.29	\$377,953.36	\$377,953.36	100.0000

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Taxing District	EU189 - E ST LOU	IS UNIT #189
Property Type	Total EAV	Rate Setting EAV
Farm	1,279,426	979,769
Residential	60,059,470	41,177,394
Commercial	58,053,277	17,785,557
Industrial	19,740,871	8,749,399
Mineral	0	0
State Railroad	26,422,634	26,422,634
Local Railroad	820,255	720,562
County Total	166,375,933	95,835,315
Total + Overlap	166,375,933	95,835,315

		Equalization Factor 1.0
	Other Va	lues
-	EZ Value Abated	0
	EZ Tax Abated	\$0.00
	New Property	0
	TIF Increment	70,540,618

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	2,046,518	1.9100	2.135453	1.9100	1.9100	\$3,177,780.32	\$1,830,454.52	\$1,830,454.52	17.6226
003 BONDS AND INTEREST	1,865,530	0.0000	1.946600	1.9466	1.9466	\$3,238,673.91	\$1,865,530.24	\$1,865,530.24	17.9602
004 BUILDING	535,738	0.5000	0.559019	0.5000	0.5000	\$831,879.67	\$479,176.58	\$479,176.58	4.6132
005 I. M. R. F.	596,316	0.0000	0.622230	0.6223	0.6223	\$1,035,357.43	\$596,383.17	\$596,383.17	5.7416
030 TRANSPORTATION	214,295	0.2000	0.223608	0.2000	0.2000	\$332,751.87	\$191,670.63	\$191,670.63	1.8453
031 WORKING CASH	53,574	0.0500	0.055902	0.0500	0.0500	\$83,187.97	\$47,917.66	\$47,917.66	0.4613
032 FIRE PREVENT/SAFETY	53,574	0.0500	0.055902	0.0500	0.0500	\$83,187.97	\$47,917.66	\$47,917.66	0.4613
033 SPECIAL EDUCATION	42,859	0.0400	0.044722	0.0400	0.0400	\$66,550.37	\$38,334.13	\$38,334.13	0.3691
035 LIABILITY INSURANCE	3,720,231	0.0000	3.881900	3.8819	3.8819	\$6,458,547.34	\$3,720,231.09	\$3,720,231.09	35.8162
047 SOCIAL SECURITY	1,521,481	0.0000	1.587600	1.5876	1.5876	\$2,641,384.31	\$1,521,481.46	\$1,521,481.46	14.6479
057 LEASE/PURCHASE/RENTAL	53,574	0.0500	0.055902	0.0500	0.0500	\$83,187.97	\$47,917.66	\$47,917.66	0.4613
Totals	10,703,690		11.168838	10.8384	10.8384	\$18,032,489.13	\$10,387,014.80	\$10,387,014.80	100.0000

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Taxing District EU196 - DUPO UNIT #196						
Property Type	Total EAV	Rate Setting EAV				
Farm	10,110,325	10,098,201				
Residential	40,127,255	36,347,891				
Commercial	8,047,934	6,008,016				
Industrial	8,596,100	3,234,293				
Mineral	127,943	127,943				
State Railroad	8,153,879	8,153,879				
Local Railroad	1,274,011	1,271,755				
County Total	76,437,447	65,241,978				
Total + Overlap	76,437,447	65,241,978				

Other Values							
EZ Value Abated	0						
EZ Tax Abated	\$0.00						
New Property	104,758						
TIF Increment	11,195,469						

Fund/Name	Lovy Poquest	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
	Levy Request							•	
002 EDUCATION	1,304,839	2.0000	1.999999	2.0000	2.0000	\$1,528,748.94	\$1,304,839.56	\$1,304,839.56	37.7564
003 BONDS AND INTEREST	739,789	0.0000	1.133916	1.1340	1.1794	\$901,503.25	\$769,463.89	\$769,463.89	22.2650
004 BUILDING	312,500	0.5000	0.478986	0.4790	0.4790	\$366,135.37	\$312,509.07	\$312,509.07	9.0427
005 I.M.R.F	220,313	0.0000	0.337686	0.3377	0.3513	\$268,524.75	\$229,195.07	\$229,195.07	6.6319
030 TRANSPORTATION	125,000	0.2000	0.191594	0.1916	0.1916	\$146,454.15	\$125,003.63	\$125,003.63	3.6171
031 WORKING CASH	0	0.0500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
032 FIRE PREV/SFTY/ENERGY	31,250	0.0500	0.047899	0.0479	0.0479	\$36,613.54	\$31,250.91	\$31,250.91	0.9043
033 SPECIAL EDUCATION	25,000	0.0400	0.038319	0.0384	0.0384	\$29,351.98	\$25,052.92	\$25,052.92	0.7249
035 LIABILITY INSURANCE	359,224	0.0000	0.550603	0.5507	0.5728	\$437,833.70	\$373,706.05	\$373,706.05	10.8135
047 SOCIAL SECURITY	137,500	0.0000	0.210754	0.2108	0.2193	\$167,627.32	\$143,075.66	\$143,075.66	4.1400
057 LEASE/PURCHASE/RENTAL	31,250	0.0500	0.047899	0.0479	0.0479	\$36,613.54	\$31,250.91	\$31,250.91	0.9043
143 MEDICARE	106,250	0.0000	0.162855	0.1629	0.1695	\$129,561.47	\$110,585.15	\$110,585.15	3.1999
Totals	3,392,915		5.200510	5.2009	5.2971	\$4,048,968.01	\$3,455,932.82	\$3,455,932.82	100.0000

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Taxing District FDBR - BROOKLYN FIRE PROT. DIST.					
Property Type	Total EAV	Rate Setting EAV			
Farm	237	188			
Residential	340,263	192,768			
Commercial	192,060	104,269			
Industrial	255,670	249,438			
Mineral	0	0			
State Railroad	2,383,066	2,383,066			
Local Railroad	74,333	38,590			
County Total	3,245,629	2,968,319			
Total + Overlap	3,245,629	2,968,319			

Equalization Factor 1.0						
Other Values						
EZ Value Abated	0					
EZ Tax Abated	\$0.00					
New Property	0					
TIF Increment	277,310					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	9,000	0.3000	0.303202	0.3000	0.3000	\$9,736.89	\$8,904.96	\$8,904.96	62.9194
027 AUDIT	150	0.0050	0.005053	0.0050	0.0050	\$162.28	\$148.42	\$148.42	1.0487
035 LIABILITY INSURANCE	4,900	0.0000	0.165077	0.1651	0.1718	\$5,575.99	\$5,099.57	\$5,099.57	36.0319
Totals	14,050		0.473332	0.4701	0.4768	\$15,475.16	\$14,152.95	\$14,152.95	100.0000

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Taxing District FDCAH - CAHOKIA FIRE						
Property Type	Total EAV	Rate Setting EAV				
Farm	188,731	141,418				
Residential	30,119,865	29,083,703				
Commercial	16,380,815	8,942,884				
Industrial	4,600,383	2,998,916				
Mineral	0	0				
State Railroad	2,493,029	2,493,029				
Local Railroad	0	0				
County Total	53,782,823	43,659,950				
Total + Overlap	53,782,823	43,659,950				

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	103,893
TIF Increment	10,122,873

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	166,800	0.4000	0.382044	0.3821	0.3821	\$205,504.17	\$166,824.67	\$166,824.67	82.0662
035 LIABILITY INSURANCE	35,000	0.0000	0.080165	0.0802	0.0835	\$44,908.66	\$36,456.06	\$36,456.06	17.9338
Totals	201,800		0.462209	0.4623	0.4656	\$250,412.83	\$203,280.73	\$203,280.73	100.0000

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Taxing District FDCAS - VIL OF CASEY FIRE						
Property Type	Total EAV	Rate Setting EAV				
Farm	811,946	650,695				
Residential	17,373,346	17,043,750				
Commercial	5,922,268	3,248,493				
Industrial	429,641	141,336				
Mineral	0	0				
State Railroad	62,580	62,580				
Local Railroad	786	786				
County Total	24,600,567	21,147,640				
Total + Overlap	24,600,567	21,147,640				

EZ Value Abated EZ Tax Abated	
New Property	
TIF Increment	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	81,000	0.4000	0.383022	0.3831	0.3831	\$94,244.77	\$81,016.61	\$81,016.61	100.0000
Totals	81,000		0.383022	0.3831	0.3831	\$94,244.77	\$81,016.61	\$81,016.61	100.0000

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Taxing District FDCH - CHURCH ROAD FIRE						
Total EAV	Rate Setting EAV					
0	0					
1,840,855	1,329,306					
745,350	135,022					
192,330	153,088					
0	0					
2,070,696	2,070,696					
18,290	18,290					
4,867,521	3,706,402					
4,867,521	3,706,402					
	Total EAV 0 1,840,855 745,350 192,330 0 2,070,696 18,290 4,867,521					

Equalization Factor 1.0							
Other Values							
EZ Value Abated	0						
EZ Tax Abated	\$0.00						
New Property	0						
TIF Increment	1,161,119						

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	14,000	0.4000	0.377725	0.3778	0.3778	\$18,389.49	\$14,002.79	\$14,002.79	47.2309
035 LIABILITY INSURANCE	15,040	0.0000	0.405784	0.4058	0.4221	\$20,545.81	\$15,644.72	\$15,644.72	52.7691
Totals	29,040		0.783509	0.7836	0.7999	\$38,935.30	\$29,647.51	\$29,647.51	100.0000

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Taxing District FDCJ - CAMP JACKSON FIRE					
Property Type	Total EAV	Rate Setting EAV			
Farm	140,371	126,574			
Residential	6,528,278	6,005,296			
Commercial	2,726,830	1,312,411			
Industrial	0	0			
Mineral	0	0			
State Railroad	270,651	270,651			
Local Railroad	741	434			
County Total	9,666,871	7,715,366			
Total + Overlap	9,666,871	7,715,366			

	Equalization Factor 1.0
Other Va	lues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	1,951,505

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	79,000	0.4000	1.023931	0.4000	0.4000	\$38,667.48	\$30,861.46	\$30,861.46	25.9673
003 BONDS AND INTEREST	62,493	0.0000	0.809981	0.8100	0.8100	\$78,301.66	\$62,494.46	\$62,494.46	52.5837
035 LIABILITY INSURANCE	24,500	0.0000	0.317548	0.3176	0.3304	\$31,939.34	\$25,491.57	\$25,491.57	21.4490
Totals	165,993		2.151460	1.5276	1.5404	\$148,908.48	\$118,847.49	\$118,847.49	100.0000

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Overlap EAV

49,057,786

49,057,786

Taxing District FDCO - COLLINSVILLE FIRE							
Property Type	Total EAV	Rate Setting EAV					
Farm	19,287	19,287					
Residential	3,001	3,001					
Commercial	282,139	282,139					
Industrial	0	0					
Mineral	0	0					
State Railroad	96,714	96,714					
Local Railroad	0	0					
County Total	401,141	401,141					
Total + Overlap	49,458,927	49,458,927					

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

Overlapping County MADISON COUNTY Total * denotes use of estimated EAV

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	148,530	0.3000	0.300310	0.3000	0.3000	\$1,203.42	\$1,203.42	\$148,376.78	50.5730
064 AMBULANCE	145,000	0.3000	0.293173	0.2932	0.2932	\$1,176.15	\$1,176.15	\$145,013.57	49.4270
Totals	293,530		0.593483	0.5932	0.5932	\$2,379.57	\$2,379.57	\$293,390.35	100.0000

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Taxing District	FDCOL - COLUMB	IA FIRE
Property Type	Total EAV	Rate Setting EAV
Farm	18,669,495	18,669,495
Residential	10,335,268	10,335,268
Commercial	970,057	970,057
Industrial	1,563,755	1,563,755
Mineral	124,239	124,239
State Railroad	0	0
Local Railroad	0	0
County Total	31,662,814	31,662,814
Total + Overlap	328,512,136	328,512,136

	Equalization Factor 1.0
Other Va	lues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	144,666
TIF Increment	0

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Overlap EAV
*296,849,322
296,849,322

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	675,000	0.2500	0.205472	0.2055	0.2055	\$65,067.08	\$65,067.08	\$675,092.44	94.3960
035 TORT JUDGMENTS, LIABILIT	40,000	0.0000	0.012176	0.0122	0.0122	\$3,862.86	\$3,862.86	\$40,078.48	5.6040
Totals	715,000		0.217648	0.2177	0.2177	\$68,929.94	\$68,929.94	\$715,170.92	100.0000

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Taxing District FDDU - DUPO FIRE							
Property Type	Total EAV	Rate Setting EAV					
Farm	411,996	404,272					
Residential	27,022,215	23,244,208					
Commercial	5,307,762	3,714,288					
Industrial	7,442,603	2,080,796					
Mineral	0	0					
State Railroad	6,300,506	6,300,506					
Local Railroad	421,223	418,967					
County Total	46,906,305	36,163,037					
Total + Overlap	46,906,305	36,163,037					

Other Val	0
	0 10
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	10,743,268

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	108,177	0.3000	0.299137	0.2992	0.2992	\$140,343.66	\$108,199.81	\$108,199.81	44.3193
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	0.073694	0.0737	0.0767	\$35,977.14	\$27,737.05	\$27,737.05	11.3613
064 AMBULANCE	108,177	0.3000	0.299137	0.2992	0.2992	\$140,343.66	\$108,199.81	\$108,199.81	44.3194
Totals	243,004		0.671968	0.6721	0.6751	\$316,664.46	\$244,136.67	\$244,136.67	100.0000

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Taxing District FDEM - EMRLD MD-LEB FPD						
Total EAV	Rate Setting EAV					
17,382,887	17,382,887					
44,163,723	44,163,723					
15,127,293	15,127,293					
1,541,160	1,541,160					
9,724	9,724					
471,884	471,884					
1,811	1,811					
78,698,482	78,698,482					
78,698,482	78,698,482					
	Total EAV 17,382,887 44,163,723 15,127,293 1,541,160 9,724 471,884 1,811 78,698,482					

	Equalization Factor	1.0
Other Va	lues	
EZ Value Abated	0	
EZ Tax Abated	\$0.00	
New Property	68,486	
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	160,000	0.3000	0.203308	0.2034	0.2034	\$160,072.71	\$160,072.71	\$160,072.71	43.6575
003 BONDS AND INTEREST	105,460	0.0000	0.134005	0.1341	0.1395	\$109,784.38	\$109,784.38	\$109,784.38	29.9420
027 AUDIT	6,500	0.0050	0.008259	0.0050	0.0050	\$3,934.92	\$3,934.92	\$3,934.92	1.0732
035 LIABILITY INSURANCE	18,500	0.0000	0.023507	0.0236	0.0246	\$19,359.83	\$19,359.83	\$19,359.83	5.2801
064 AMBULANCE	73,500	0.3000	0.093394	0.0934	0.0934	\$73,504.38	\$73,504.38	\$73,504.38	20.0472
Totals	363,960		0.462473	0.4595	0.4659	\$366,656.22	\$366,656.22	\$366,656.22	100.0000

Tax Computation Report ST. CLAIR County Equalization Factor 1.0

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Taxing District FDES - EAST SIDE FIRE						
Property Type	Total EAV	Rate Setting EAV				
Farm	2,893,788	2,872,014				
Residential	180,823,098	174,689,109				
Commercial	25,787,990	24,142,540				
Industrial	175,727	175,727				
Mineral	962	962				
State Railroad	303,895	303,895				
Local Railroad	0	0				
County Total	209,985,460	202,184,247				
Total + Overlap	209,985,460	202,184,247				

Other Val	ues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	116,026
TIF Increment	7,801,213

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	427,231	0.2000	0.211308	0.2000	0.2000	\$419,970.92	\$404,368.49	\$404,368.49	89.8473
035 LIABILITY INSURANCE	43,790	0.0000	0.021659	0.0217	0.0226	\$47,456.71	\$45,693.64	\$45,693.64	10.1527
Totals	471,021		0.232967	0.2217	0.2226	\$467,427.63	\$450,062.13	\$450,062.13	100.0000

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Taxing District	Taxing District FDFF - FREEBURG FIRE						
Property Type	Total EAV	Rate Setting EAV					
Farm	31,461,455	31,461,455					
Residential	72,270,074	72,270,074					
Commercial	14,913,687	12,309,703					
Industrial	3,107,607	3,107,607					
Mineral	17,527	17,527					
State Railroad	1,255,362	1,255,362					
Local Railroad	0	0					
County Total	123,025,712	120,421,728					
Total + Overlap	123,025,712	120,421,728					

/	Rate Setting EAV	Other Val	ues
5	31,461,455	EZ Value Abated	0
ŀ	72,270,074	EZ Tax Abated	\$0.00
,	12,309,703	New Property	85,367
7	3,107,607	TIF Increment	2,603,984
,	17,527		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	353,851	0.3000	0.293843	0.2939	0.2939	\$361,572.57	\$353,919.46	\$353,919.46	66.0450
027 AUDIT	6,000	0.0050	0.004983	0.0050	0.0050	\$6,151.29	\$6,021.09	\$6,021.09	1.1236
035 LIABILITY INSURANCE	52,500	0.0000	0.043597	0.0436	0.0454	\$55,853.67	\$54,671.46	\$54,671.46	10.2022
047 SOCIAL SECURITY	6,000	0.0000	0.004983	0.0050	0.0052	\$6,397.34	\$6,261.93	\$6,261.93	1.1685
064 AMBULANCE	115,000	0.3000	0.095498	0.0955	0.0955	\$117,489.55	\$115,002.75	\$115,002.75	21.4607
Totals	533,351		0.442904	0.4430	0.4450	\$547,464.42	\$535,876.69	\$535,876.69	100.0000

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Taxing District FDFRN - FRENCH VILLAGE FIRE							
Property Type	Total EAV	Rate Setting EAV					
Farm	1,195,767	1,136,684					
Residential	20,022,769	17,971,608					
Commercial	12,008,466	5,812,890					
Industrial	802,077	741,593					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	18,796	18,796					
County Total	34,047,875	25,681,571					
Total + Overlap	34,047,875	25,681,571					

Other Value Abated	(C)
	L
EZ Tax Abated	\$0.00
New Property	C
TIF Increment	8,366,304

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	115,000	0.4000	0.447792	0.4000	0.4000	\$136,191.50	\$102,726.28	\$102,726.28	25.4599
003 BONDS AND INTEREST	177,885	0.0000	0.692656	0.6927	0.7205	\$245,314.94	\$185,035.72	\$185,035.72	45.8596
027 AUDIT	1,400	0.0050	0.005451	0.0050	0.0050	\$1,702.39	\$1,284.08	\$1,284.08	0.3182
035 LIABILITY INSURANCE	110,000	0.0000	0.428323	0.4284	0.4456	\$151,717.33	\$114,437.08	\$114,437.08	28.3623
Totals	404,285		1.574222	1.5261	1.5711	\$534,926.16	\$403,483.16	\$403,483.16	100.0000

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Taxing District FDFV - FAIRV CASEY TWP FIRE								
Property Type	Total EAV	Rate Setting EAV						
Farm	5,687,994	5,687,994						
Residential	194,317,229	190,885,991						
Commercial	168,638,338	159,593,766						
Industrial	157,366	153,088						
Mineral	5,113	5,113						
State Railroad	137,012	137,012						
Local Railroad	0	0						
County Total	368,943,052	356,462,964						
Total + Overlap	368,943,052	356,462,964						

	Equalization Factor 1.	0
Other Va	lues	
EZ Value Abated	0	
EZ Tax Abated	\$0.00	
New Property	35,977	
TIF Increment	12,480,088	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	1,093,000	0.3000	0.306624	0.3000	0.3000	\$1,106,829.16	\$1,069,388.89	\$1,069,388.89	62.1632
013 FIREMEN PENSION	350,000	0.0000	0.098187	0.0982	0.1022	\$377,059.80	\$364,305.15	\$364,305.15	21.1770
027 AUDIT	15,000	0.0500	0.004208	0.0043	0.0043	\$15,864.55	\$15,327.91	\$15,327.91	0.8910
035 LIABILITY INSURANCE	230,000	0.0000	0.064523	0.0646	0.0672	\$247,929.73	\$239,543.11	\$239,543.11	13.9246
047 SOCIAL SECURITY	30,000	0.0000	0.008416	0.0085	0.0089	\$32,835.93	\$31,725.20	\$31,725.20	1.8442
Totals	1,718,000		0.481958	0.4756	0.4826	\$1,780,519.17	\$1,720,290.26	\$1,720,290.26	100.0000

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Taxing District FDGG - GOLDEN GARDEN FIRE							
Property Type	Total EAV	Rate Setting EAV					
Farm	76,005	48,725					
Residential	559,176	233,211					
Commercial	20,330	1,717					
Industrial	14,802	14,802					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	670,313	298,455					
Total + Overlap	670,313	298,455					

	Equalization Factor 1.0
Other	Values
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	371,858

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

Other Values

EZ Value Abated

EZ Tax Abated New Property

TIF Increment

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Taxing District FDHE - HECKER FIRE						
Property Type	Total EAV	Rate Setting EAV				
Farm	10,796,491	10,796,491				
Residential	11,912,186	11,912,186				
Commercial	226,510	226,510				
Industrial	115,025	115,025				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	23,050,212	23,050,212				
Total + Overlap	47,614,973	47,614,973				

Equalization Factor 1.0

0 \$0.00

0

49,088

Overlapping County	Overlap EAV
MONROE COUNTY	*24,564,761
Total	24,564,761
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	165,500	0.3000	0.347580	0.3000	0.3000	\$69,150.64	\$69,150.64	\$142,844.92	89.3389
027 AUDIT	2,000	0.0050	0.004200	0.0042	0.0042	\$968.11	\$968.11	\$1,999.83	1.2507
035 LIABILITY INSURANCE	15,000	0.0000	0.031503	0.0316	0.0316	\$7,283.87	\$7,283.87	\$15,046.33	9.4104
Totals	182,500		0.383283	0.3358	0.3358	\$77,402.62	\$77,402.62	\$159,891.08	100.0000

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Taxing District FDHH - HOLLYWOOD HTS FIRE						
Property Type	Total EAV	Rate Setting EAV				
Farm	9,949,785	9,801,859				
Residential	59,598,856	59,489,653				
Commercial	1,871,977	1,708,404				
Industrial	7,378	7,378				
Mineral	5,444	5,444				
State Railroad	58,313	58,313				
Local Railroad	1,680	1,680				
County Total	71,493,433	71,072,731				
Total + Overlap	71,493,433	71,072,731				

		Equalization Factor 1.0
g EAV	Other Valu	es
01,859	EZ Value Abated	0
89,653	EZ Tax Abated	\$0.00
08,404	New Property	557,174
7,378	TIF Increment	420,702
5,444		
58,313		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	216,700	0.3000	0.304899	0.3000	0.3000	\$214,480.30	\$213,218.19	\$213,218.19	84.7697
027 AUDIT	1,800	0.0500	0.002533	0.0026	0.0026	\$1,858.83	\$1,847.89	\$1,847.89	0.7347
035 LIABILITY INSURANCE	35,000	0.0000	0.049245	0.0493	0.0513	\$36,676.13	\$36,460.31	\$36,460.31	14.4956
Totals	253,500		0.356677	0.3519	0.3539	\$253,015.26	\$251,526.39	\$251,526.39	100.0000

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Taxing District FDMA - MARISSA FIRE							
Total EAV	Rate Setting EAV						
7,188,485	7,164,846						
11,422,927	11,422,927						
3,346,873	3,346,873						
1,400,252	1,373,391						
75,483	75,483						
620,890	620,890						
0	0						
24,054,910	24,004,410						
92,451,502	92,401,002						
	Total EAV 7,188,485 11,422,927 3,346,873 1,400,252 75,483 620,890 0 24,054,910						

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

 Equalization Factor
 1.0

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 Overl

 0
 RANE

 \$0.00
 WASH

 9,635
 Total

 50,500
 * deno

Overlapping County	Overlap EAV
RANDOLPH COUNTY	*4,027,273
WASHINGTON COUNTY	*64,369,319
Total	68,396,592
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	280,000	0.3000	0.303027	0.3000	0.3000	\$72,164.73	\$72,013.23	\$277,203.01	93.3126
027 AUDIT	4,700	0.0500	0.005087	0.0051	0.0051	\$1,226.80	\$1,224.22	\$4,712.45	1.5863
035 LIABILITY INSURANCE	14,500	0.0000	0.015693	0.0157	0.0164	\$3,945.01	\$3,936.72	\$15,153.76	5.1011
Totals	299,200		0.323807	0.3208	0.3215	\$77,336.54	\$77,174.17	\$297,069.22	100.0000

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Taxing District FDMD - MIDWAY FIRE					
Property Type	Total EAV	Rate Setting EAV			
Farm	8,010	4,656			
Residential	2,848,629	2,389,840			
Commercial	126,574	49,129			
Industrial	154,895	26,424			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	3,138,108	2,470,049			
Total + Overlap	3,138,108	2,470,049			

	l	Equalization Factor 1.0
g EAV	Other Valu	es
4,656	EZ Value Abated	0
89,840	EZ Tax Abated	\$0.00
49,129	New Property	0
26,424	TIF Increment	668,059
0		
0		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	7,500	0.3000	0.303638	0.3000	0.3000	\$9,414.32	\$7,410.15	\$7,410.15	10.6538
035 LIABILITY INSURANCE	55,750	0.0000	2.257040	2.2571	2.3474	\$73,663.95	\$57,981.93	\$57,981.93	83.3623
062 WORKMAN'S COMP	4,000	0.0000	0.161940	0.1620	0.1685	\$5,287.71	\$4,162.03	\$4,162.03	5.9839
Totals	67,250		2.722618	2.7191	2.8159	\$88,365.98	\$69,554.11	\$69,554.11	100.0000

0 \$0.00 1,386,882 4,525,389 Page 54 of 267

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Taxing Distric	t FDMI - MILLSTAD	FIRE PROTECTION DISTRICT	Equa
Property Type	Total EAV	Rate Setting EAV	Other Values
Farm	64,077,160	64,056,980	EZ Value Abated
Residential	109,843,726	109,187,042	EZ Tax Abated
Commercial	12,950,485	9,388,083	New Property
Industrial	1,964,585	1,678,462	TIF Increment
Mineral	0	0	
State Railroad	0	0	
Local Railroad	0	0	
County Total	188,835,956	184,310,567	
Total + Overlap	188,835,956	184,310,567	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	325,515	0.3000	0.176612	0.1767	0.1767	\$333,673.13	\$325,676.77	\$325,676.77	61.0785
064 AMBULANCE	207,500	0.2500	0.112582	0.1126	0.1126	\$212,629.29	\$207,533.70	\$207,533.70	38.9215
Totals	533,015		0.289194	0.2893	0.2893	\$546,302.42	\$533,210.47	\$533,210.47	100.0000

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Taxing District FDMR - MASCOUTAH RURAL FIRE					
Property Type	Total EAV	Rate Setting EAV			
Farm	32,908,185	32,900,757			
Residential	35,856,004	35,749,066			
Commercial	4,152,544	3,726,708			
Industrial	124,287	124,287			
Mineral	26,784	26,784			
State Railroad	207,184	207,184			
Local Railroad	0	0			
County Total	73,274,988	72,734,786			
Total + Overlap	73,274,988	72,734,786			

			· · · · · · · · · · · · · · · · · · ·
DMR - MASCOU	TAH RURAL FIRE		Equalization Factor 1.0
Total EAV	Rate Setting EAV	Other Valu	les
32,908,185	32,900,757	EZ Value Abated	0
35,856,004	35,749,066	EZ Tax Abated	\$0.00
4,152,544	3,726,708	New Property	315,830
124,287	124,287	TIF Increment	540,202
26,784	26,784		
207,184	207,184		
0	0		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	196,000	0.2850	0.269472	0.2695	0.2695	\$197,476.09	\$196,020.25	\$196,020.25	56.1107
035 TORT JUDGMENTS, LIABILIT	25,000	0.0000	0.034371	0.0344	0.0358	\$26,232.45	\$26,039.05	\$26,039.05	7.4537
064 AMBULANCE	130,500	0.1750	0.179419	0.1750	0.1750	\$128,231.23	\$127,285.88	\$127,285.88	36.4356
Totals	351,500		0.483262	0.4789	0.4803	\$351,939.77	\$349,345.18	\$349,345.18	100.0000

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Taxing District FDNA - NEW ATHENS FIRE						
Property Type	Total EAV	Rate Setting EAV				
Farm	16,400,464	16,398,235				
Residential	22,672,726	22,672,726				
Commercial	3,490,669	3,081,308				
Industrial	1,176,481	1,176,481				
Mineral	4,543	4,543				
State Railroad	1,001,185	1,001,185				
Local Railroad	0	0				
County Total	44,746,068	44,334,478				
Total + Overlap	45,184,880	44,773,290				

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

0 \$0.00 18,431 411,590

Overlapping County	Overlap EAV
MONROE COUNTY	*438,812
Total	438,812
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	144,200	0.3000	0.322067	0.3000	0.3000	\$134,238.20	\$133,003.43	\$134,319.87	44.4905
027 AUDIT	2,000	0.0050	0.004467	0.0045	0.0045	\$2,013.57	\$1,995.05	\$2,014.80	0.6674
035 LIABILITY INSURANCE	30,000	0.0000	0.067004	0.0671	0.0698	\$31,232.76	\$30,945.47	\$31,251.76	10.3515
064 AMBULANCE	144,200	0.3000	0.322067	0.3000	0.3000	\$134,238.20	\$133,003.43	\$134,319.87	44.4906
Totals	320,400		0.715605	0.6716	0.6743	\$301,722.73	\$298,947.38	\$301,906.30	100.0000

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Taxing District FDNB - NEW BADEN FIRE PROT. DIST.						
Property Type	Total EAV	Rate Setting EAV				
Farm	4,937,395	4,883,305				
Residential	2,294,775	2,294,775				
Commercial	3,586,625	1,908,559				
Industrial	35,329	35,329				
Mineral	888	888				
State Railroad	211,984	211,984				
Local Railroad	0	0				
County Total	11,066,996	9,334,840				
Total + Overlap	51,513,251	49,781,095				

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

0 \$0.00 81,253 1,732,156

Equalization Factor 1.0

Overlapping County	Overlap EAV
CLINTON COUNTY	*40,446,255
Total	40,446,255
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	151,110	0.3000	0.303549	0.3000	0.3000	\$33,200.99	\$28,004.52	\$149,343.29	88.9679
027 AUDIT	2,500	0.0500	0.005022	0.0051	0.0051	\$564.42	\$476.08	\$2,538.84	1.5125
035 TORT JUDGMENTS, LIABILIT	13,000	0.0000	0.026114	0.0262	0.0273	\$3,021.29	\$2,548.41	\$13,590.24	8.0961
047 SOCIAL SECURITY	2,250	0.0000	0.004520	0.0046	0.0048	\$531.22	\$448.07	\$2,389.49	1.4235
Totals	168,860		0.339205	0.3359	0.3372	\$37,317.92	\$31,477.08	\$167,861.86	100.0000

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Taxing District FDNW - NORTHWEST SCC FIRE					
Property Type	Total EAV	Rate Setting EAV			
Farm	2,805,837	2,805,837			
Residential	67,318,558	67,318,558			
Commercial	10,094,015	10,094,015			
Industrial	1,039,036	1,039,036			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	81,257,446	81,257,446			
Total + Overlap	81,257,446	81,257,446			

Egua	lization	Factor	1.0

EAV	Rate Setting EAV	Other Valu	es
5,837	2,805,837	EZ Value Abated	0
,558	67,318,558	EZ Tax Abated	\$0.00
,015	10,094,015	New Property	142,755
,036	1,039,036	TIF Increment	0
0	0		
0	0		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	342,000	0.4000	0.420885	0.4000	0.4000	\$325,029.78	\$325,029.78	\$325,029.78	70.7715
013 FIREMEN PENSION	60,000	0.0000	0.073839	0.0739	0.0769	\$62,486.98	\$62,486.98	\$62,486.98	13.6058
027 AUDIT	5,000	0.0050	0.006153	0.0050	0.0050	\$4,062.87	\$4,062.87	\$4,062.87	0.8846
035 LIABILITY INSURANCE	52,000	0.0000	0.063994	0.0640	0.0666	\$54,117.46	\$54,117.46	\$54,117.46	11.7834
047 SOCIAL SECURITY	13,000	0.0000	0.015999	0.0160	0.0167	\$13,569.99	\$13,569.99	\$13,569.99	2.9547
Totals	472,000		0.580870	0.5589	0.5652	\$459,267.08	\$459,267.08	\$459,267.08	100.0000

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Other Values

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Taxing Distric	Taxing District FDNWB - NORTHWEST SCC BONDS							
Property Type	Total EAV	Rate Setting EAV						
Farm	3,865,456	3,761,214						
Residential	102,782,368	91,197,587						
Commercial	23,984,608	11,081,118						
Industrial	1,039,036	1,039,036						
Mineral	0	0						
State Railroad	0	0						
Local Railroad	0	0						
County Total	131,671,468	107,078,955						
Total + Overlap	131,671,468	107,078,955						

Equalization Factor 1.0

arm	3,865,456	3,761,214	EZ Value Abated	0
Residential	102,782,368	91,197,587	EZ Tax Abated	\$0.00
Commercial	23,984,608	11,081,118	New Property	223,184
ndustrial	1,039,036	1,039,036	TIF Increment	24,592,513
lineral	0	0		
State Railroad	0	0		
ocal Railroad	0	0		
County Total	131,671,468	107,078,955		
otal + Overlap	131,671,468	107,078,955		

Fund/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	94,230	0.0000	0.088001	0.0881	0.0917	\$120,742.74	\$98,191.40	\$98,191.40	100.0000
Totals	94,230		0.088001	0.0881	0.0917	\$120,742.74	\$98,191.40	\$98,191.40	100.0000

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Taxing District	Taxing District FDOSC - OFAL-SHI-CASEY FIRE							
Property Type	Total EAV	Rate Setting EAV						
Farm	27,242,469	27,062,736						
Residential	160,674,068	160,104,443						
Commercial	38,972,188	12,230,621						
Industrial	284,415	284,415						
Mineral	9,374	9,374						
State Railroad	402,894	402,894						
Local Railroad	0	0						
County Total	227,585,408	200,094,483						
Total + Overlap	227,585,408	200,094,483						

	Equalization Factor 1.0
Other V	alues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	1,392,939
TIF Increment	27,490,925

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	462,790	0.2000	0.231286	0.2000	0.2000	\$455,170.82	\$400,188.97	\$400,188.97	39.1850
003 BONDS AND INTEREST	170,666	0.0000	0.085293	0.0853	0.0888	\$202,095.84	\$177,683.90	\$177,683.90	17.3981
064 AMBULANCE	443,226	0.2500	0.221508	0.2216	0.2216	\$504,329.26	\$443,409.37	\$443,409.37	43.4169
Totals	1,076,682		0.538087	0.5069	0.5104	\$1,161,595.92	\$1,021,282.24	\$1,021,282.24	100.0000

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Taxing District FDPD - PRAIRIE DUPONT FIRE						
Property Type	Total EAV	Rate Setting EAV				
Farm	1,409,310	1,405,922				
Residential	9,312,593	9,311,236				
Commercial	2,137,418	1,690,974				
Industrial	311,521	311,521				
Mineral	357	357				
State Railroad	1,789,587	1,789,587				
Local Railroad	792,104	792,104				
County Total	15,752,890	15,301,701				
Total + Overlap	15,752,890	15,301,701				

EZ Value Abated	
EZ Tax Abated	
New Property	
TIF Increment	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	45,008	0.3000	0.294137	0.2942	0.2942	\$46,345.00	\$45,017.60	\$45,017.60	31.5360
003 BONDS AND INTEREST	33,187	0.0000	0.216884	0.2169	0.2256	\$35,538.52	\$34,520.64	\$34,520.64	24.1827
035 LIABILITY INSURANCE	17,478	0.0000	0.114223	0.1143	0.1189	\$18,730.19	\$18,193.72	\$18,193.72	12.7452
064 AMBULANCE	45,008	0.3000	0.294137	0.2942	0.2942	\$46,345.00	\$45,017.60	\$45,017.60	31.5361
Totals	140,681		0.919381	0.9196	0.9329	\$146,958.71	\$142,749.56	\$142,749.56	100.0000

Equalization Factor 1.0

0

0

0

\$0.00

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Overlap EAV

*73,999,560

73,999,560

Taxing District	FDSC - SUGAR CF	REEK FIRE
Property Type	Total EAV	Rate Setting EAV
Farm	4,146,819	4,146,819
Residential	213,648	213,648
Commercial	168,932	168,932
Industrial	383,298	383,298
Mineral	2,429	2,429
State Railroad	94,344	94,344
Local Railroad	0	0
County Total	5,009,470	5,009,470
Total + Overlap	79,009,030	79,009,030

Overlapping County CLINTON COUNTY Total * denotes use of estimated EAV

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	187,650	0.3000	0.237505	0.2376	0.2376	\$11,902.50	\$11,902.50	\$187,725.46	100.0000
Totals	187,650		0.237505	0.2376	0.2376	\$11,902.50	\$11,902.50	\$187,725.46	100.0000

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Taxing District FDSH - SIGNAL HILL FIRE					
Property Type	Total EAV	Rate Setting EAV			
Farm	2,325,012	2,325,012			
Residential	63,919,362	63,848,319			
Commercial	4,709,138	4,519,803			
Industrial	20,009	20,009			
Mineral	0	0			
State Railroad	566,596	566,596			
Local Railroad	2,712	2,712			
County Total	71,542,829	71,282,451			
Total + Overlap	71,542,829	71,282,451			

FIRE		Equalization Factor 1.0
Rate Setting EAV	Other Va	alues
2,325,012	EZ Value Abated	0
63,848,319	EZ Tax Abated	\$0.00
4,519,803	New Property	31,794
20,009	TIF Increment	260,378
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	299,468	0.4000	0.420115	0.4000	0.4000	\$286,171.32	\$285,129.80	\$285,129.80	52.6870
003 BONDS AND INTEREST	120,650	0.0000	0.169256	0.1693	0.1761	\$125,986.92	\$125,528.40	\$125,528.40	23.1955
005 I. M. R. F.	9,000	0.0000	0.012626	0.0127	0.0133	\$9,515.20	\$9,480.57	\$9,480.57	1.7518
013 FIREMEN PENSION	27,675	0.0000	0.038824	0.0389	0.0405	\$28,974.85	\$28,869.39	\$28,869.39	5.3346
027 AUDIT	3,610	0.0500	0.005064	0.0051	0.0051	\$3,648.68	\$3,635.41	\$3,635.41	0.6718
035 LIABILITY INSURANCE	80,000	0.0000	0.112230	0.1123	0.1168	\$83,562.02	\$83,257.90	\$83,257.90	15.3846
047 SOCIAL SECURITY	5,000	0.0000	0.007014	0.0071	0.0074	\$5,294.17	\$5,274.90	\$5,274.90	0.9747
Totals	545,403		0.765129	0.7454	0.7592	\$543,153.16	\$541,176.37	\$541,176.37	100.0000

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Taxing District FDSL - ST. LIBORY FIRE						
Property Type	Total EAV	Rate Setting EAV				
Farm	7,173,031	7,065,662				
Residential	6,436,227	6,036,818				
Commercial	1,596,584	889,827				
Industrial	5,726	5,726				
Mineral	4,744	4,744				
State Railroad	0	0				
Local Railroad	0	0				
County Total	15,216,312	14,002,777				
Total + Overlap	27,855,765	26,642,230				

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

0 \$0.00 3,549 1,213,535

Overlapping County	Overlap EAV
WASHINGTON COUNTY	*12,639,453
Total	12,639,453
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	83,750	0.3000	0.314351	0.3000	0.3000	\$45,648.94	\$42,008.33	\$79,926.69	49.6524
003 BONDS AND INTEREST	65,595	0.0000	0.246207	0.2463	0.2562	\$38,984.19	\$35,875.11	\$68,257.39	42.4032
027 AUDIT	500	0.0500	0.001877	0.0019	0.0019	\$289.11	\$266.05	\$506.20	0.3145
035 LIABILITY INSURANCE	11,800	0.0000	0.044291	0.0443	0.0461	\$7,014.72	\$6,455.28	\$12,282.07	7.6299
Totals	161,645		0.606726	0.5925	0.6042	\$91,936.96	\$84,604.77	\$160,972.35	100.0000

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Taxing District FDSM - SMITHTON FIRE						
Property Type	Total EAV	Rate Setting EAV				
Farm	22,123,422	22,123,422				
Residential	72,545,090	72,545,090				
Commercial	5,403,473	5,403,473				
Industrial	600,290	600,290				
Mineral	4,941	4,941				
State Railroad	0	0				
Local Railroad	0	0				
County Total	100,677,216	100,677,216				
Total + Overlap	100,677,216	100,677,216				

Equalization Factor 1.0

Total EAV	Rate Setting EAV	Other Valu	es
22,123,422	22,123,422	EZ Value Abated	0
72,545,090	72,545,090	EZ Tax Abated	\$0.00
5,403,473	5,403,473	New Property	666,791
600,290	600,290	TIF Increment	0
4,941	4,941		
0	0		
0	0		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	303,125	0.3000	0.301086	0.3000	0.3000	\$302,031.65	\$302,031.65	\$302,031.65	90.3615
027 AUDIT	5,000	0.0050	0.004966	0.0050	0.0050	\$5,033.86	\$5,033.86	\$5,033.86	1.5060
035 LIABILITY INSURANCE	26,000	0.0000	0.025825	0.0259	0.0270	\$27,182.85	\$27,182.85	\$27,182.85	8.1325
Totals	334,125		0.331877	0.3309	0.3320	\$334,248.36	\$334,248.36	\$334,248.36	100.0000

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District FDSP - STATE PARK FIRE						
Property Type	Total EAV	Rate Setting EAV				
Farm	220,533	220,533				
Residential	2,945,523	2,945,523				
Commercial	778,081	778,081				
Industrial	18,896	18,896				
Mineral	0	0				
State Railroad	1,007,039	1,007,039				
Local Railroad	0	0				
County Total	4,970,072	4,970,072				
Total + Overlap	13,962,450	13,962,450				

Equalization Factor 1.0 Other Values

0

0

\$0.00

50,254

Overlapping County	Overlap EAV
MADISON COUNTY	8,992,378
Total	8,992,378
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	58,000	0.4000	0.415400	0.4000	0.4000	\$19,880.29	\$19,880.29	\$55,849.80	74.1840
027 AUDIT	750	0.0050	0.005372	0.0050	0.0050	\$248.50	\$248.50	\$698.12	0.9273
035 LIABILITY INSURANCE	18,000	0.0000	0.128917	0.1290	0.1342	\$6,669.84	\$6,669.84	\$18,737.61	24.8887
Totals	76,750		0.549689	0.5340	0.5392	\$26,798.63	\$26,798.63	\$75,285.53	100.0000

0

0

0

\$0.00

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Taxing District	FDTI - TILDEN FIR	E PROT DIS
Property Type	Total EAV	Rate Setting EAV
Farm	68,141	68,141
Residential	0	0
Commercial	0	0
Industrial	218,022	218,022
Mineral	4,258	4,258
State Railroad	54,328	54,328
Local Railroad	0	0
County Total	344,749	344,749
Total + Overlap	9,186,286	9,186,286

Equalization Factor 1.0 Other Values EZ Value Abated EZ Tax Abated New Property TIF Increment

Overlapping County	Overlap EAV
RANDOLPH COUNTY	*6,498,927
WASHINGTON COUNTY	*2,342,610
Total	8,841,537
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	77,318	0.3000	0.841668	0.3000	0.3000	\$1,034.25	\$1,034.25	\$27,558.86	78.6573
027 AUDIT	315	0.0050	0.003429	0.0035	0.0035	\$12.07	\$12.07	\$321.52	0.9180
035 LIABILITY INSURANCE	5,250	0.0000	0.057150	0.0572	0.0595	\$205.13	\$205.13	\$5,465.84	15.6007
062 WORKMAN'S COMP	1,612	0.0000	0.017548	0.0176	0.0184	\$63.43	\$63.43	\$1,690.28	4.8240
Totals	84,495		0.919795	0.3783	0.3814	\$1,314.88	\$1,314.88	\$35,036.50	100.0000

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Taxing District FDVH - VILLA HILLS FIRE							
Property Type	Total EAV	Rate Setting EAV					
Farm	2,679,290	2,679,290					
Residential	24,254,238	24,254,238					
Commercial	1,819,890	1,819,890					
Industrial	0	0					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	3,602	3,602					
County Total	28,757,020	28,757,020					
Total + Overlap	28,757,020	28,757,020					

Equalization Factor 1.0

ty Type	Total EAV	Rate Setting EAV	Other Value	es
	2,679,290	2,679,290	EZ Value Abated	0
ntial	24,254,238	24,254,238	EZ Tax Abated	\$0.00
ercial	1,819,890	1,819,890	New Property	28,687
al	0	0	TIF Increment	0
	0	0		
ailroad	0	0		
ailroad	3,602	3,602		
/ Total	28,757,020	28,757,020		

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	116,500	0.4000	0.405119	0.4000	0.4000	\$115,028.08	\$115,028.08	\$115,028.08	95.6709
035 LIABILITY INSURANCE	5,000	0.0000	0.017387	0.0174	0.0181	\$5,205.02	\$5,205.02	\$5,205.02	4.3291
Totals	121,500		0.422506	0.4174	0.4181	\$120,233.10	\$120,233.10	\$120,233.10	100.0000

0

0

0

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Taxing District	FDWA - WATERLO	O RURAL FIRE
Property Type	Total EAV	Rate Setting EAV
Farm	1,692,922	1,692,922
Residential	462,112	462,112
Commercial	12,827	12,827
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	2,167,861	2,167,861
Total + Overlap	366,633,406	366,633,406

Other Values EZ Value Abated \$0.00 EZ Tax Abated New Property **TIF Increment**

Overlapping County	Overlap EAV
MONROE COUNTY	*364,465,545
Total	364,465,545
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	1,117,840	0.3000	0.304893	0.3000	0.3000	\$6,503.58	\$6,503.58	\$1,099,900.22	95.4805
027 AUDIT	5,000	0.0050	0.001364	0.0014	0.0014	\$30.35	\$30.35	\$5,132.87	0.4456
035 LIABILITY INSURANCE	45,000	0.0000	0.012274	0.0123	0.0128	\$277.49	\$277.49	\$46,929.08	4.0739
Totals	1,167,840		0.318531	0.3137	0.3142	\$6,811.42	\$6,811.42	\$1,151,962.17	100.0000

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Taxing District LTSTC - ST CLAIR TWP ST LIGH						
Property Type	Total EAV	Rate Setting EAV				
Farm	5,136,334	5,136,334				
Residential	155,259,401	155,259,401				
Commercial	24,965,262	24,965,262				
Industrial	1,365,703	1,365,703				
Mineral	962	962				
State Railroad	0	0				
Local Railroad	0	0				
County Total	186,727,662	186,727,662				
Total + Overlap	186,727,662	186,727,662				

Equalization Factor 1	.0
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Total EAV Rate Setting EAV		Other Values			
5,136,334	5,136,334	EZ Value Abated	0		
155,259,401	155,259,401	EZ Tax Abated	\$0.00		
24,965,262	24,965,262	New Property	217,166		
1,365,703	1,365,703	TIF Increment	0		
962	962				
0	0				
0	0				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	75,000	0.1250	0.040165	0.0402	0.0402	\$75,064.52	\$75,064.52	\$75,064.52	100.0000
Totals	75,000		0.040165	0.0402	0.0402	\$75,064.52	\$75,064.52	\$75,064.52	100.0000

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

Equaliza	ation Factor 1.0
Other Values	
ed	0

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

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

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Taxing District LVPD - PRAIRIE DUPONT LEVEE						
Property Type	Total EAV	Rate Setting EAV				
Farm	1,404,525	1,392,401				
Residential	33,124,141	29,344,777				
Commercial	7,424,157	5,384,239				
Industrial	7,653,299	2,291,492				
Mineral	3,704	3,704				
State Railroad	8,153,879	8,153,879				
Local Railroad	1,071,590	1,069,334				
County Total	58,835,295	47,639,826				
Total + Overlap	61,760,567	50,565,098				

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

0 \$0.00 27,695 11,195,469

Overlapping County	Overlap EAV
MONROE COUNTY	*2,925,272
Total	2,925,272
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	202,000	0.3330	0.399485	0.3330	0.3330	\$195,921.53	\$158,640.62	\$168,381.78	54.2257
003 BONDS AND INTEREST	97,043	0.0000	0.191917	0.1920	0.1920	\$112,963.77	\$91,468.47	\$97,084.99	31.2653
035 LIABILITY INSURANCE	35,000	0.0000	0.069218	0.0693	0.0693	\$40,772.86	\$33,014.40	\$35,041.61	11.2848
047 SOCIAL SECURITY	10,000	0.0000	0.019777	0.0198	0.0198	\$11,649.39	\$9,432.69	\$10,011.89	3.2242
Totals	344,043		0.680397	0.6141	0.6141	\$361,307.55	\$292,556.18	\$310,520.27	100.0000

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Taxing District LYCAH - CAHOKIA PUB LIB DIST						
Property Type	Total EAV	Rate Setting EAV				
Farm	154,899	104,446				
Residential	33,849,896	32,813,734				
Commercial	16,703,969	9,240,800				
Industrial	4,600,383	2,998,916				
Mineral	0	0				
State Railroad	738,290	738,290				
Local Railroad	0	0				
County Total	56,047,437	45,896,186				
Total + Overlap	56,047,437	45,896,186				

Other Val	ues
EZ Value Abated	(
EZ Tax Abated	\$0.00
New Property	(
TIF Increment	10,151,25 [,]

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	162,089	0.3500	0.353164	0.3500	0.3500	\$196,166.03	\$160,636.65	\$160,636.65	75.4148
005 I.M.R.F	21,000	0.0000	0.045755	0.0458	0.0477	\$26,734.63	\$21,892.48	\$21,892.48	10.2780
010 EQUIPMENT & BUILDING	10,500	0.0200	0.022878	0.0200	0.0200	\$11,209.49	\$9,179.24	\$9,179.24	4.3094
027 AUDIT	2,600	0.0500	0.005665	0.0057	0.0057	\$3,194.70	\$2,616.08	\$2,616.08	1.2282
035 LIABILITY INSURANCE	415	0.0000	0.000904	0.0010	0.0011	\$616.52	\$504.86	\$504.86	0.2370
047 SOCIAL SECURITY	17,400	0.0000	0.037912	0.0380	0.0396	\$22,194.79	\$18,174.89	\$18,174.89	8.5326
Totals	214,004		0.466278	0.4605	0.4641	\$260,116.16	\$213,004.20	\$213,004.20	100.0000

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Taxing District LYCB - CITY OF BELLVLLE LIB					
Property Type	Total EAV	Rate Setting EAV			
Farm	2,418,953	1,989,252			
Residential	382,738,526	293,319,039			
Commercial	168,774,308	99,470,829			
Industrial	18,703,878	7,879,992			
Mineral	0	0			
State Railroad	665,748	665,748			
Local Railroad	2,926	1,091			
County Total	573,304,339	403,325,951			
Total + Overlap	573,304,339	403,325,951			

Equalization Factor 1.0

Total EAV	Rate Setting EAV	Other Va	lues
2,418,953	1,989,252	EZ Value Abated	0
382,738,526	293,319,039	EZ Tax Abated	\$0.00
168,774,308	99,470,829	New Property	691,612
18,703,878	7,879,992	TIF Increment	169,978,388
0	0		
665,748	665,748		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	1,285,000	0.0000	0.318601	0.3187	0.3187	\$1,827,120.93	\$1,285,399.81	\$1,285,399.81	100.0000
016 LIBRARY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	1,285,000		0.318601	0.3187	0.3187	\$1,827,120.93	\$1,285,399.81	\$1,285,399.81	100.0000

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Taxing District LYCEN - CITY OF CENTRVIL LIB						
Property Type	Total EAV	Rate Setting EAV				
Farm	103,339	62,048				
Residential	6,157,947	4,267,619				
Commercial	2,758,312	473,410				
Industrial	346,432	178,719				
Mineral	0	0				
State Railroad	3,208,144	3,208,144				
Local Railroad	16,263	15,956				
County Total	12,590,437	8,205,896				
Total + Overlap	12,590,437	8,205,896				

	Equalization Factor 1.0
Other Val	ues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	4,384,541

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

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District LYCOL - CITY OF COLUMBIA LIB					
Property Type	Total EAV	Rate Setting EAV			
Farm	79,566	79,566			
Residential	5,339,645	5,339,645			
Commercial	137,876	137,876			
Industrial	0	0			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	5,557,087	5,557,087			
Total + Overlap	248,303,962	248,303,962			

Equalization Factor 1.0 Other Values

0

0 0

\$0.00

Overlapping County	Overlap EAV
MONROE COUNTY	*242,746,875
Total	242,746,875
* denotes use of estimated EAV	

Certified Maximum Calc'ed Actual **Total Extension Total Extension** Fund/Name Levy Request Rate Rate **Total Extension** After TIF & EZ w/Overlaps Percent Rate Rate 001 CORPORATE 342,000 0.1500 0.137734 0.1378 0.1378 \$7,657.67 \$7,657.67 \$342,162.86 88.1074 004 BUILDING 46,000 0.0200 0.018526 0.0186 0.0186 \$1,033.62 \$1,033.62 \$46,184.54 11.8926 016 LIBRARY 0 0.0000 0.000000 0.0000 0.0000 \$0.00 \$0.00 \$0.00 0.0000 Totals 388,000 0.156260 0.1564 0.1564 \$8,691.29 \$8,691.29 \$388,347.40 100.0000

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Taxing District LYCS - CASEYVILLE PUB. LIB.							
Property Type	Total EAV	Rate Setting EAV					
Farm	8,287,983	7,920,528					
Residential	70,646,241	68,297,441					
Commercial	15,512,502	6,530,514					
Industrial	586,560	237,771					
Mineral	5,444	5,444					
State Railroad	139,382	139,382					
Local Railroad	786	786					
County Total	95,178,898	83,131,866					
Total + Overlap	95,178,898	83,131,866					

Other Va	lues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	557,174
TIF Increment	12,047,032

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	63,600	0.1500	0.076505	0.0766	0.0766	\$72,907.04	\$63,679.01	\$63,679.01	57.4644
004 BUILDING	8,900	0.0200	0.010706	0.0108	0.0108	\$10,279.32	\$8,978.24	\$8,978.24	8.1020
005 I.M.R.F	9,700	0.0000	0.011668	0.0117	0.0122	\$11,611.83	\$10,142.09	\$10,142.09	9.1523
035 LIABILITY INSURANCE	14,000	0.0000	0.016841	0.0169	0.0176	\$16,751.49	\$14,631.21	\$14,631.21	13.2033
047 SOCIAL SECURITY	12,800	0.0000	0.015397	0.0154	0.0161	\$15,323.80	\$13,384.23	\$13,384.23	12.0780
Totals	109,000		0.131117	0.1314	0.1333	\$126,873.48	\$110,814.78	\$110,814.78	100.0000

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Taxing District LYDA - DAUGHERTY PUB LIB DS							
Property Type	Total EAV	Rate Setting EAV					
Farm	20,623,263	20,611,139					
Residential	41,579,852	37,800,488					
Commercial	8,324,450	6,284,532					
Industrial	9,736,693	4,374,886					
Mineral	127,943	127,943					
State Railroad	8,153,879	8,153,879					
Local Railroad	1,274,011	1,271,755					
County Total	89,820,091	78,624,622					
Total + Overlap	89,820,091	78,624,622					

Other Va	lues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	172,361
TIF Increment	11,195,469

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	114,112	0.1500	0.145135	0.1452	0.1452	\$130,418.77	\$114,162.95	\$114,162.95	76.9068
010 EQUIPMENT & BUILDING	16,300	0.0200	0.020731	0.0200	0.0200	\$17,964.02	\$15,724.92	\$15,724.92	10.5932
027 AUDIT	1,744	0.0500	0.002218	0.0023	0.0023	\$2,065.86	\$1,808.37	\$1,808.37	1.2182
035 LIABILITY INSURANCE	16,000	0.0000	0.020350	0.0204	0.0213	\$19,131.68	\$16,747.04	\$16,747.04	11.2818
Totals	148,156		0.188434	0.1879	0.1888	\$169,580.33	\$148,443.28	\$148,443.28	100.0000

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Taxing District LYESL - CITY OF E ST LOUIS LB							
Property Type	Total EAV	Rate Setting EAV					
Farm	4,055	3,250					
Residential	33,367,385	21,260,215					
Commercial	33,934,220	9,087,441					
Industrial	6,670,888	3,612,479					
Mineral	0	0					
State Railroad	18,701,205	18,701,205					
Local Railroad	688,195	609,334					
County Total	93,365,948	53,273,924					
Total + Overlap	93,365,948	53,273,924					

		Equalization Factor 1.0
V 50	Other Va	lues
50	EZ Value Abated	0
5	EZ Tax Abated	\$0.00
1	New Property	0
'9	TIF Increment	40,092,024
0		
)5		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	75,000	0.1500	0.140782	0.1408	0.1408	\$131,459.25	\$75,009.68	\$75,009.68	100.0000
016 LIBRARY	0	0.1500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	75,000		0.140782	0.1408	0.1408	\$131,459.25	\$75,009.68	\$75,009.68	100.0000

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Taxing District LYFH - CITY OF FRVW HTS LIB							
Property Type	Total EAV	Rate Setting EAV					
Farm	3,614,597	3,614,597					
Residential	212,693,058	209,259,967					
Commercial	170,151,814	161,107,242					
Industrial	585,396	581,118					
Mineral	911	911					
State Railroad	4,741	4,741					
Local Railroad	0	0					
County Total	387,050,517	374,568,576					
Total + Overlap	387,050,517	374,568,576					

Equalization Factor 1.0

AV	Other Values					
97	EZ Value Abated	0				
67	EZ Tax Abated	\$0.00				
42	New Property	35,977				
18	TIF Increment	12,481,941				
11						

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

Tax Computation Report ST. CLAIR County

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Taxing District LYFR - FREEBURG AREA LIB			
Property Type	Total EAV	Rate Setting EAV	
Farm	33,594,581	33,594,581	
Residential	76,857,931	76,857,931	
Commercial	14,863,891	12,259,907	
Industrial	2,822,480	2,822,480	
Mineral	22,746	22,746	
State Railroad	1,255,362	1,255,362	
Local Railroad	0	0	
County Total	129,416,991	126,813,007	
Total + Overlap	129,416,991	126,813,007	

Equalization Factor 1.0 Other Values

Other Value	s
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	135,432
TIF Increment	2,603,984

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	191,754	0.1500	0.151210	0.1500	0.1500	\$194,125.49	\$190,219.51	\$190,219.51	69.9302
005 I.M.R.F	16,874	0.0000	0.013306	0.0134	0.0140	\$18,118.38	\$17,753.82	\$17,753.82	6.5268
010 EQUIPMENT & BUILDING	25,567	0.0200	0.020161	0.0200	0.0200	\$25,883.40	\$25,362.60	\$25,362.60	9.3240
027 AUDIT	6,392	0.0050	0.005041	0.0050	0.0050	\$6,470.85	\$6,340.65	\$6,340.65	2.3310
031 WORKING CASH	0	0.0500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
035 LIABILITY INSURANCE	6,137	0.0000	0.004839	0.0049	0.0051	\$6,600.27	\$6,467.46	\$6,467.46	2.3776
047 SOCIAL SECURITY	19,303	0.0000	0.015222	0.0153	0.0160	\$20,706.72	\$20,290.08	\$20,290.08	7.4592
060 UNEMPLOYMENT INS	2,556	0.0000	0.002016	0.0021	0.0022	\$2,847.17	\$2,789.89	\$2,789.89	1.0256
062 WORKMAN'S COMP	2,556	0.0000	0.002016	0.0021	0.0022	\$2,847.17	\$2,789.89	\$2,789.89	1.0256
Totals	271,139		0.213811	0.2128	0.2145	\$277,599.45	\$272,013.90	\$272,013.90	100.0000

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Taxing District LYLE - CITY OF LEBANON LIB			
Property Type	Total EAV	Rate Setting EAV	
Farm	631,439	631,439	
Residential	40,442,517	40,442,517	
Commercial	13,819,478	13,819,478	
Industrial	334,083	334,083	
Mineral	0	0	
State Railroad	23,705	23,705	
Local Railroad	0	0	
County Total	55,251,222	55,251,222	
Total + Overlap	55,251,222	55,251,222	

N LIB		Equalization Factor 1.0
Setting EAV	Other V	alues
631,439	EZ Value Abated	0
40,442,517	EZ Tax Abated	\$0.00
13,819,478	New Property	9,143
334,083	TIF Increment	0
0		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	71,168	0.1500	0.128808	0.1289	0.1289	\$71,218.83	\$71,218.83	\$71,218.83	89.8885
004 BUILDING	4,135	0.0200	0.007484	0.0075	0.0075	\$4,143.84	\$4,143.84	\$4,143.84	5.2301
016 LIBRARY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
027 AUDIT	500	0.0500	0.000905	0.0010	0.0010	\$552.51	\$552.51	\$552.51	0.6973
047 SOCIAL SECURITY	2,500	0.0000	0.004525	0.0046	0.0048	\$2,652.06	\$2,652.06	\$2,652.06	3.3473
143 MEDICARE	600	0.0000	0.001086	0.0011	0.0012	\$663.01	\$663.01	\$663.01	0.8368
Totals	78,903		0.142808	0.1431	0.1434	\$79,230.25	\$79,230.25	\$79,230.25	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District LYMA - CITY OF MADISON LIB			
Property Type	Total EAV	Rate Setting EAV	
Farm	5,115	3,944	
Residential	0	0	
Commercial	4,973,206	986,328	
Industrial	1,399,213	633,224	
Mineral	0	0	
State Railroad	77,751	77,751	
Local Railroad	23,681	23,681	
County Total	6,478,966	1,724,928	
Total + Overlap	29,545,329	24,791,291	

Equalization Factor 1.0

0

0

\$0.00

4,754,038

Overlapping County	Overlap EAV
MADISON COUNTY	23,066,363
Total	23,066,363
* denotes use of estimated EAV	

Certified Maximum Calc'ed Actual **Total Extension Total Extension** Fund/Name Levy Request **Total Extension** After TIF & EZ w/Overlaps Percent Rate Rate Rate Rate 001 CORPORATE 30,000 0.1500 0.121010 0.1211 0.1211 \$7,846.03 \$2,088.89 \$30,022.25 66.1749 004 BUILDING 4,700 0.0200 0.018958 0.0190 0.0190 \$1,231.00 \$327.74 \$4,710.35 10.3826 005 I.M.R.F 5,500 0.0000 0.022185 0.0222 0.0222 \$1,438.33 \$382.93 \$5,503.67 12.1310 016 LIBRARY 0 0.0000 0.000000 0.0000 0.0000 \$0.00 \$0.00 \$0.00 0.0000 027 AUDIT 1,250 0.0050 0.005042 0.0050 0.0050 \$323.95 \$86.25 \$1,239.56 2.7324 035 LIABILITY INSURANCE 0 0.0000 0.000000 0.0000 0.0000 \$0.00 \$0.00 \$0.00 0.0000 047 SOCIAL SECURITY 3,100 0.0000 0.012504 0.0126 0.0126 \$816.35 \$217.34 \$3,123.70 6.8852 143 MEDICARE 750 0.0000 0.003025 0.0031 0.0031 \$200.85 \$53.47 \$768.53 1.6939 Totals 45,300 0.182724 0.1830 0.1830 \$11,856.51 \$3,156.62 \$45,368.06 100.0000

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Taxing District LYMI - VIL OF MILLSTADT LIB			
Property Type	Total EAV	Rate Setting EAV	
Farm	3,374,221	3,354,041	
Residential	71,792,003	71,135,319	
Commercial	10,357,631	6,795,229	
Industrial	1,699,608	1,413,485	
Mineral	0	0	
State Railroad	0	0	
Local Railroad	0	0	
County Total	87,223,463	82,698,074	
Total + Overlap	87,223,463	82,698,074	

у Туре	Total EAV	Rate Setting EAV	Other Val	ues
	3,374,221	3,354,041	EZ Value Abated	0
ntial	71,792,003	71,135,319	EZ Tax Abated	\$0.00
rcial	10,357,631	6,795,229	New Property	456,383
al	1,699,608	1,413,485	TIF Increment	4,525,389
	0	0		
ailroad	0	0		
ailroad	0	0		
Total	87,223,463	82,698,074		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	118,000	0.1500	0.142688	0.1427	0.1427	\$124,467.88	\$118,010.15	\$118,010.15	100.0000
016 LIBRARY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	118,000		0.142688	0.1427	0.1427	\$124,467.88	\$118,010.15	\$118,010.15	100.0000

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District LYMR - MARISSA AREA LIB						
Property Type	Total EAV	Rate Setting EAV				
Farm	9,809,234	9,785,595				
Residential	14,502,050	14,502,050				
Commercial	3,643,672	3,643,672				
Industrial	1,714,462	1,687,601				
Mineral	89,283	89,283				
State Railroad	0	0				
Local Railroad	0	0				
County Total	29,758,701	29,708,201				
Total + Overlap	34,288,865	34,238,365				

Equalization Factor 1.0 Other Values

0

\$0.00

9,635

50,500

Overlapping County	Overlap EAV
WASHINGTON COUNTY	*4,530,164
Total	4,530,164
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	54,700	0.1500	0.159762	0.1500	0.1500	\$44,638.05	\$44,562.30	\$51,357.55	41.8642
004 OPERATIONS & MAINTENAN	7,300	0.0200	0.021321	0.0200	0.0200	\$5,951.74	\$5,941.64	\$6,847.67	5.5819
005 I.M.R.F	8,400	0.0000	0.024534	0.0246	0.0256	\$7,618.23	\$7,605.30	\$8,765.02	7.1449
027 AUDIT	2,000	0.0500	0.005841	0.0059	0.0059	\$1,755.76	\$1,752.78	\$2,020.06	1.6467
031 WORKING CASH	18,200	0.0500	0.053157	0.0500	0.0500	\$14,879.35	\$14,854.10	\$17,119.18	13.9548
035 TORT JUDGMENTS, LIABILIT	24,300	0.0000	0.070973	0.0710	0.0739	\$21,991.68	\$21,954.36	\$25,302.15	20.6252
047 SOCIAL SECURITY	10,800	0.0000	0.031544	0.0316	0.0329	\$9,790.61	\$9,774.00	\$11,264.42	9.1823
Totals	125,700		0.367132	0.3531	0.3583	\$106,625.42	\$106,444.48	\$122,676.05	100.0000

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Taxing District LYMS - CITY OF MASCOUTAH LB					
Property Type	Total EAV	Rate Setting EAV			
Farm	1,622,528	1,366,033			
Residential	113,331,237	106,218,563			
Commercial	18,083,804	14,886,822			
Industrial	4,247,140	2,350,260			
Mineral	0	0			
State Railroad	49,596	49,596			
Local Railroad	0	0			
County Total	137,334,305	124,871,274			
Total + Overlap	137,334,305	124,871,274			

Equalization Factor 1.0

e Setting EAV	Other Val	lues
1,366,033	EZ Value Abated	0
106,218,563	EZ Tax Abated	\$0.00
14,886,822	New Property	912,745
2,350,260	TIF Increment	12,463,031
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	304,569	0.2525	0.243906	0.2440	0.2440	\$335,095.70	\$304,685.91	\$304,685.91	89.0186
004 BUILDING	13,411	0.0125	0.010740	0.0108	0.0108	\$14,832.10	\$13,486.10	\$13,486.10	3.9402
005 I. M. R. F.	12,192	0.0143	0.009764	0.0098	0.0098	\$13,458.76	\$12,237.38	\$12,237.38	3.5753
016 LIBRARY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
035 TORT JUDGMENTS, LIABILIT	11,217	0.0040	0.008983	0.0040	0.0040	\$5,493.37	\$4,994.85	\$4,994.85	1.4593
047 SOCIAL SECURITY	8,534	0.0044	0.006834	0.0044	0.0044	\$6,042.71	\$5,494.34	\$5,494.34	1.6053
143 MEDICARE	2,194	0.0011	0.001757	0.0011	0.0011	\$1,510.68	\$1,373.58	\$1,373.58	0.4013
Totals	352,117		0.281984	0.2741	0.2741	\$376,433.32	\$342,272.16	\$342,272.16	100.0000

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Taxing District LYMV - MISSISSIPPI VAL. PUB. LIB.						
Property Type	Total EAV	Rate Setting EAV				
Farm	3,035,306	3,010,340				
Residential	56,384,922	56,080,044				
Commercial	8,264,380	5,725,682				
Industrial	8,956,780	4,444,574				
Mineral	3,900	3,900				
State Railroad	0	0				
Local Railroad	37,410	32,158				
County Total	76,682,698	69,296,698				
Total + Overlap	458,220,838	450,834,838				

Equalization Factor 1.0 Other Values EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

0

\$0.00

50,254

7,386,000

Overlapping County	Overlap EAV
MADISON COUNTY	381,538,140
Total	381,538,140
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	780,000	0.1500	0.173012	0.1500	0.1500	\$115,024.05	\$103,945.05	\$676,252.26	70.1918
004 OPERATIONS & MAINTENAN	95,000	0.0200	0.021072	0.0200	0.0200	\$15,336.54	\$13,859.34	\$90,166.97	9.3589
005 I. M. R. F.	50,000	0.0000	0.011091	0.0111	0.0116	\$8,895.19	\$8,038.42	\$52,296.84	5.4282
027 AUDIT	10,000	0.0050	0.002218	0.0023	0.0023	\$1,763.70	\$1,593.82	\$10,369.20	1.0763
035 TORT JUDGMENTS, LIABILIT	80,000	0.0000	0.017745	0.0178	0.0186	\$14,262.98	\$12,889.19	\$83,855.28	8.7038
047 SOCIAL SECURITY	48,000	0.0000	0.010647	0.0107	0.0112	\$8,588.46	\$7,761.23	\$50,493.50	5.2410
Totals	1,063,000		0.235785	0.2119	0.2137	\$163,870.92	\$148,087.05	\$963,434.05	100.0000

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Taxing District LYNA - NEW ATHENS DIST LIB						
Property Type	Total EAV	Rate Setting EAV				
Farm	27,121,054	27,118,825				
Residential	30,224,571	30,224,571				
Commercial	3,729,546	3,320,185				
Industrial	1,443,362	1,443,362				
Mineral	7,697	7,697				
State Railroad	1,033,199	1,033,199				
Local Railroad	0	0				
County Total	63,559,429	63,147,839				
Total + Overlap	66,424,906	66,013,316				

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

0 \$0.00 21,980 411,590

Overlapping County	Overlap EAV
MONROE COUNTY	*2,865,477
Total	2,865,477
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	103,250	0.1500	0.156408	0.1500	0.1500	\$95,339.14	\$94,721.76	\$99,019.97	76.9625
010 EQUIPMENT & BUILDING	13,750	0.0200	0.020829	0.0200	0.0200	\$12,711.89	\$12,629.57	\$13,202.66	10.2617
027 AUDIT	2,770	0.0050	0.004196	0.0042	0.0042	\$2,669.50	\$2,652.21	\$2,772.56	2.1550
035 TORT JUDGMENTS, LIABILIT	9,000	0.0000	0.013634	0.0137	0.0143	\$9,089.00	\$9,030.14	\$9,439.90	7.3371
047 SOCIAL SECURITY	4,000	0.0000	0.006059	0.0061	0.0064	\$4,067.80	\$4,041.46	\$4,224.85	3.2837
Totals	132,770		0.201126	0.1940	0.1949	\$123,877.33	\$123,075.14	\$128,659.94	100.0000

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Taxing District	LYNB - VIL OF NE	W BADEN LIB
Property Type	Total EAV	Rate Setting EAV
Farm	262,828	208,738
Residential	2,294,775	2,294,775
Commercial	3,489,134	1,811,068
Industrial	0	0
Mineral	0	0
State Railroad	9,599	9,599
Local Railroad	0	0
County Total	6,056,336	4,324,180
Total + Overlap	46,502,591	44,770,435

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

0 \$0.00 0 1,732,156

Overlapping County	Overlap EAV
CLINTON COUNTY	*40,446,255
Total	40,446,255
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	54,400	0.1500	0.121509	0.1216	0.1216	\$7,364.50	\$5,258.20	\$54,440.85	76.2383
016 LIBRARY	0	0.0015	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
027 AUDIT	1,600	0.0500	0.003574	0.0036	0.0036	\$218.03	\$155.67	\$1,611.74	2.2570
028 LIBRARY BLDG (PURCHASE/	8,000	0.0200	0.017869	0.0179	0.0179	\$1,084.08	\$774.03	\$8,013.91	11.2226
035 TORT JUDGMENTS, LIABILIT	4,200	0.0000	0.009381	0.0094	0.0094	\$569.30	\$406.47	\$4,208.42	5.8934
047 SOCIAL SECURITY	3,100	0.0000	0.006924	0.0070	0.0070	\$423.94	\$302.69	\$3,133.93	4.3887
Totals	71,300		0.159257	0.1595	0.1595	\$9,659.85	\$6,897.06	\$71,408.85	100.0000

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Taxing District	LYOF - CITY OF O	FALLON LIB
Property Type	Total EAV	Rate Setting EAV
Farm	4,521,609	4,416,399
Residential	505,806,150	504,664,978
Commercial	156,423,278	144,892,480
Industrial	1,876,319	1,868,966
Mineral	2,844	2,844
State Railroad	156,847	156,847
Local Railroad	0	0
County Total	668,787,047	656,002,514
Total + Overlap	668,787,047	656,002,514

Equalization Factor	
g EAV Other Values	
6,399EZ Value Abated0	
4,978 EZ Tax Abated \$0.00	
2,480 New Property 4,122,885	
8,966TIF Increment12,784,533	
2,844	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	1,082,000	0.0000	0.164938	0.1650	0.1650	\$1,103,498.63	\$1,082,404.15	\$1,082,404.15	91.0094
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	0.007851	0.0079	0.0079	\$52,834.18	\$51,824.20	\$51,824.20	4.3574
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	0.008384	0.0084	0.0084	\$56,178.11	\$55,104.21	\$55,104.21	4.6332
Totals	1,188,500		0.181173	0.1813	0.1813	\$1,212,510.92	\$1,189,332.56	\$1,189,332.56	100.0000

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Taxing District	LYSM - SMITHTON	I PUB LIB DIS
Property Type	Total EAV	Rate Setting EAV
Farm	21,264,642	21,264,642
Residential	75,695,730	75,695,730
Commercial	5,109,688	5,109,688
Industrial	478,869	478,869
Mineral	3,991	3,991
State Railroad	0	0
Local Railroad	0	0
County Total	102,552,920	102,552,920
Total + Overlap	102,552,920	102,552,920

qualization Factor	1.0
s	
0	
\$0.00	
683,839	
0	
	s 0 \$0.00 683,839

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	158,000	0.1500	0.154067	0.1500	0.1500	\$153,829.38	\$153,829.38	\$153,829.38	76.2971
005 I. M. R. F.	7,000	0.0000	0.006826	0.0069	0.0072	\$7,383.81	\$7,383.81	\$7,383.81	3.6623
010 EQUIPMENT AND BUILDING	21,600	0.0200	0.021062	0.0200	0.0200	\$20,510.58	\$20,510.58	\$20,510.58	10.1729
027 AUDIT	3,000	0.0500	0.002925	0.0030	0.0030	\$3,076.59	\$3,076.59	\$3,076.59	1.5259
035 LIABILITY INSURANCE	6,000	0.0000	0.005851	0.0059	0.0062	\$6,358.28	\$6,358.28	\$6,358.28	3.1536
047 SOCIAL SECURITY	10,000	0.0000	0.009751	0.0098	0.0102	\$10,460.40	\$10,460.40	\$10,460.40	5.1882
Totals	205,600		0.200482	0.1956	0.1966	\$201,619.04	\$201,619.04	\$201,619.04	100.0000

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Taxing District	LYWP - VIL OF WA	SH PK LIB
Property Type	Total EAV	Rate Setting EAV
Farm	66,598	27,441
Residential	7,475,316	4,796,453
Commercial	3,312,511	939,111
Industrial	1,208,986	454,753
Mineral	0	0
State Railroad	1,342,399	1,342,399
Local Railroad	75,942	56,862
County Total	13,481,752	7,617,019
Total + Overlap	13,481,752	7,617,019

	Equalization Factor 1.0
Other Va	lues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	5,864,733

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

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Taxing Distric	t MADU - DUPO MO	SQUITO ABATE
Property Type	Total EAV	Rate Setting EAV
Farm	1,789,169	1,787,410
Residential	24,676,987	24,498,470
Commercial	3,668,891	3,096,358
Industrial	566,813	566,813
Mineral	127,586	127,586
State Railroad	7,328,731	7,328,731
Local Railroad	357,015	354,759
County Total	38,515,192	37,760,127
Total + Overlap	38,515,192	37,760,127

		Equalization Factor 1.0
EAV	Other Valu	ies
',410	EZ Value Abated	0
3,470	EZ Tax Abated	\$0.00
6,358	New Property	0
5,813	TIF Increment	755,065
,586		
3,731		
,759		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	9,354	0.0250	0.024772	0.0248	0.0248	\$9,551.77	\$9,364.51	\$9,364.51	69.0808
035 LIABILITY INSURANCE	4,000	0.0000	0.010593	0.0106	0.0111	\$4,275.19	\$4,191.37	\$4,191.37	30.9192
Totals	13,354		0.035365	0.0354	0.0359	\$13,826.96	\$13,555.88	\$13,555.88	100.0000

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Taxing District MDES - EAST SIDE HEALTH					
Property Type	Total EAV	Rate Setting EAV			
Farm	2,472,149	2,027,828			
Residential	121,282,083	100,185,036			
Commercial	88,979,693	32,432,065			
Industrial	65,891,089	25,183,529			
Mineral	0	0			
State Railroad	40,934,058	40,934,058			
Local Railroad	964,882	825,639			
County Total	320,523,954	201,588,155			
Total + Overlap	320,523,954	201,588,155			

Other Va	0
EZ Tax Abated	\$0.00
New Property	154,147
TIF Increment	118,935,799

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	193,347	0.1000	0.095912	0.0960	0.0960	\$307,703.00	\$193,524.63	\$193,524.63	57.9011
005 I.M.R.F	60,000	0.0000	0.029764	0.0298	0.0310	\$99,362.43	\$62,492.33	\$62,492.33	18.6972
047 SOCIAL SECURITY	75,000	0.0000	0.037205	0.0373	0.0388	\$124,363.29	\$78,216.20	\$78,216.20	23.4017
Totals	328,347		0.162881	0.1631	0.1658	\$531,428.72	\$334,233.16	\$334,233.16	100.0000

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District PKCO - COLLINSVIL AREA REC					
Property Type	Total EAV	Rate Setting EAV			
Farm	39,161	38,881			
Residential	34,634,554	34,634,427			
Commercial	2,040,272	2,030,186			
Industrial	394,758	394,758			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	37,108,745	37,098,252			
Total + Overlap	586,849,318	586,838,825			

Equalization Factor 1.0 Other Values

0

0

\$0.00

10,493

Overlapping County	Overlap EAV
MADISON COUNTY	549,740,573
Total	549,740,573
* denotes use of estimated EAV	

Maximum Calc'ed Actual Certified **Total Extension Total Extension** Fund/Name Levy Request **Total Extension** After TIF & EZ Rate Rate Rate Rate w/Overlaps Percent 001 CORPORATE 330,000 0.0563 0.056234 0.0563 0.0563 \$20,892.22 \$20,886.32 \$330,390.26 8.8902 003 BONDS AND INTEREST 2,497,612 0.0000 0.425604 0.4257 0.4257 \$157,971.93 \$157,927.26 \$2,498,172.88 67.2193 005 I.M.R.F 65,000 0.0000 0.011076 0.0111 0.0111 \$4,119.07 \$4,117.91 \$65,139.11 1.7527 027 AUDIT 10,000 0.0050 0.001704 0.0018 0.0018 \$667.96 \$667.77 \$10,563.10 0.2842 035 LIABILITY INSURANCE 210,000 0.0000 0.035785 0.0358 0.0358 \$13,284.93 \$13,281.17 \$210,088.30 5.6529 047 SOCIAL SECURITY 100,000 0.0000 0.017041 0.0171 0.0171 \$6,345.60 \$6,343.80 \$100,349.44 2.7001 062 WORKMAN'S COMP 39,000 0.0000 0.006646 0.0067 0.0067 \$2,486.29 \$2,485.58 \$39,318.20 1.0579 **123 MUSEUM & AQUARIUM** 135,000 0.0225 0.023005 0.0225 0.0225 \$8,349.47 \$8,347.11 \$132,038.74 3.5528 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 330,000 0.0563 0.056234 0.0563 0.0563 \$20,892.22 \$20,886.32 \$330,390.26 8.8899 Totals 3,716,612 0.633329 0.6333 0.6333 \$235,009.69 \$234,943.24 \$3,716,450.29 100.0000

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Taxing District	PKESL - E ST LOU	IIS PARK
Property Type	Total EAV	Rate Setting EAV
Farm	767,609	671,799
Residential	69,639,329	51,788,896
Commercial	45,646,193	14,912,950
Industrial	12,136,386	5,520,650
Mineral	0	0
State Railroad	28,496,619	28,496,619
Local Railroad	818,391	720,143
County Total	157,504,527	102,111,057
Total + Overlap	157,504,527	102,111,057

	Equalization Factor 1.0
Other Val	ues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	55,393,470

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	104,000	0.1000	0.101850	0.1000	0.1000	\$157,504.53	\$102,111.06	\$102,111.06	20.4917
003 BONDS AND INTEREST	75,000	0.0000	0.073449	0.0735	0.0765	\$120,490.96	\$78,114.96	\$78,114.96	15.6762
014 POLICE PROTECTION	26,000	0.0250	0.025463	0.0250	0.0250	\$39,376.13	\$25,527.76	\$25,527.76	5.1230
027 AUDIT	5,200	0.0050	0.005093	0.0050	0.0050	\$7,875.23	\$5,105.55	\$5,105.55	1.0246
035 LIABILITY INSURANCE	123,500	0.0000	0.120947	0.1210	0.1259	\$198,298.20	\$128,557.82	\$128,557.82	25.7992
047 SOCIAL SECURITY	42,000	0.0000	0.041132	0.0412	0.0429	\$67,569.44	\$43,805.64	\$43,805.64	8.7910
060 UNEMPLOYMENT INS	32,000	0.0000	0.031338	0.0314	0.0327	\$51,503.98	\$33,390.32	\$33,390.32	6.7008
125 PAVING & LIGHTING, STREE	5,200	0.0050	0.005093	0.0050	0.0050	\$7,875.23	\$5,105.55	\$5,105.55	1.0246
145 REC & COMM CENTER	78,000	0.0750	0.076387	0.0750	0.0750	\$118,128.40	\$76,583.29	\$76,583.29	15.3689
Totals	490,900		0.480752	0.4771	0.4880	\$768,622.10	\$498,301.95	\$498,301.95	100.0000

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Taxing Distric	t PKFR - FREEBUR	G PARK DIST
Property Type	Total EAV	Rate Setting EAV
Farm	31,371,564	31,371,564
Residential	72,270,074	72,270,074
Commercial	14,913,687	12,309,703
Industrial	3,107,607	3,107,607
Mineral	17,527	17,527
State Railroad	1,255,362	1,255,362
Local Railroad	0	0
County Total	122,935,821	120,331,837
Total + Overlap	122,935,821	120,331,837

		•
,	Other Valu	ies
	EZ Value Abated	0
	EZ Tax Abated	\$0.00
	New Property	85,367
	TIF Increment	2,603,984

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	115,000	0.1000	0.095569	0.0956	0.0956	\$117,526.64	\$115,037.24	\$115,037.24	56.0704
003 BONDS AND INTEREST	61,447	0.0000	0.051065	0.0511	0.0532	\$65,401.86	\$64,016.54	\$64,016.54	31.2023
125 PAVING/LIGHTING	15,000	0.0050	0.012466	0.0050	0.0050	\$6,146.79	\$6,016.59	\$6,016.59	2.9326
145 REC & COMM CENTER	20,000	0.0750	0.016621	0.0167	0.0167	\$20,530.28	\$20,095.42	\$20,095.42	9.7947
Totals	211,447		0.175721	0.1684	0.1705	\$209,605.57	\$205,165.79	\$205,165.79	100.0000

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Taxing District	PKHO - HORNER I	PARK
Property Type	Total EAV	Rate Setting EAV
Farm	15,812,363	15,812,363
Residential	44,315,941	44,315,941
Commercial	15,616,834	15,616,834
Industrial	743,448	743,448
Mineral	11,781	11,781
State Railroad	362,679	362,679
Local Railroad	0	0
County Total	76,863,046	76,863,046
Total + Overlap	76,863,046	76,863,046

			-
NER PARK			Equalization Factor 1.0
AV	Rate Setting EAV	Other Val	ues
63	15,812,363	EZ Value Abated	0
41	44,315,941	EZ Tax Abated	\$0.00
34	15,616,834	New Property	68,486
48	743,448	TIF Increment	0
81	11,781		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	82,567	0.1000	0.107421	0.1000	0.1000	\$76,863.05	\$76,863.05	\$76,863.05	59.5948
035 LIABILITY INSURANCE	13,000	0.0000	0.016913	0.0170	0.0177	\$13,604.76	\$13,604.76	\$13,604.76	10.5483
047 SOCIAL SECURITY	8,000	0.0000	0.010408	0.0105	0.0110	\$8,454.94	\$8,454.94	\$8,454.94	6.5554
145 REC & COMM CENTER	30,000	0.0750	0.039031	0.0391	0.0391	\$30,053.45	\$30,053.45	\$30,053.45	23.3015
Totals	133,567		0.173773	0.1666	0.1678	\$128,976.20	\$128,976.20	\$128,976.20	100.0000

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Taxing District PKNA - NEW ATHENS PARK					
Property Type	Total EAV	Rate Setting EAV			
Farm	1,100,479	1,098,250			
Residential	21,498,476	21,498,476			
Commercial	3,220,101	2,810,740			
Industrial	485,842	485,842			
Mineral	0	0			
State Railroad	104,775	104,775			
Local Railroad	0	0			
County Total	26,409,673	25,998,083			
Total + Overlap	26,409,673	25,998,083			

	Equalization Factor 1.0
Other Val	ues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	411,590

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	19,000	0.1000	0.073082	0.0731	0.0731	\$19,305.47	\$19,004.60	\$19,004.60	64.2921
035 LIABILITY INSURANCE	5,500	0.0000	0.021155	0.0212	0.0221	\$5,836.54	\$5,745.58	\$5,745.58	19.4371
125 PAVING/LIGHTING	3,077	0.0050	0.011836	0.0050	0.0050	\$1,320.48	\$1,299.90	\$1,299.90	4.3975
145 REC & COMM CENTER	3,500	0.0750	0.013463	0.0135	0.0135	\$3,565.31	\$3,509.74	\$3,509.74	11.8733
Totals	31,077		0.119536	0.1128	0.1137	\$30,027.80	\$29,559.82	\$29,559.82	100.0000

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Property Type	Total EAV	Rate Setting EAV
Farm	8,575	5,172
Residential	345,048	197,553
Commercial	1,096,870	822,943
Industrial	7,673,234	3,586,600
Mineral	0	0
State Railroad	4,737,312	4,737,312
Local Railroad	102,947	67,204
County Total	13,963,986	9,416,784
Total + Overlap	13,963,986	9,416,784

Other Value	s
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	4,547,202

Fund/Name	Levy 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	0.084955	0.0850	0.0850	\$11,869.39	\$8,004.27	\$8,004.27	52.7622
027 AUDIT	500	0.0050	0.005310	0.0050	0.0050	\$698.20	\$470.84	\$470.84	3.1037
035 LIABILITY INSURANCE	500	0.0000	0.005310	0.0054	0.0057	\$795.95	\$536.76	\$536.76	3.5382
145 REC & COMM CENTER	6,157	0.0750	0.065383	0.0654	0.0654	\$9,132.45	\$6,158.58	\$6,158.58	40.5959
Totals	15,157		0.160958	0.1608	0.1611	\$22,495.99	\$15,170.45	\$15,170.45	100.0000

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Taxing District SDME - METRO-EAST SANITARY							
Property Type	Total EAV	Rate Setting EAV					
Farm	2,023,539	1,647,896					
Residential	98,684,860	79,696,909					
Commercial	83,937,354	30,230,785					
Industrial	63,187,549	23,728,574					
Mineral	0	0					
State Railroad	40,224,434	40,224,434					
Local Railroad	964,882	825,639					
County Total	289,022,618	176,354,237					
Total + Overlap	888,817,476	776,149,095					

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

0 \$0.00 154,147 112,668,381

Overlapping County	Overlap EAV
MADISON COUNTY	599,794,858
Total	599,794,858
* denotes use of estimated EAV	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	2,542,000	0.3120	0.327514	0.3120	0.3120	\$901,750.57	\$550,225.22	\$2,421,585.18	73.2395
005 I.M.R.F	198,350	0.0000	0.025556	0.0256	0.0267	\$77,169.04	\$47,086.58	\$207,231.81	6.2676
027 AUDIT	28,000	0.0050	0.003608	0.0037	0.0037	\$10,693.84	\$6,525.11	\$28,717.52	0.8685
035 LIABILITY INSURANCE	460,000	0.0000	0.059267	0.0593	0.0617	\$178,326.96	\$108,810.56	\$478,883.99	14.4836
047 SOCIAL SECURITY	162,647	0.0000	0.020956	0.0210	0.0219	\$63,295.95	\$38,621.58	\$169,976.65	5.1408
Totals	3,390,997		0.436901	0.4216	0.4260	\$1,231,236.36	\$751,269.05	\$3,306,395.15	100.0000

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Taxing District	SDSL - ST LIBORY	' SANITARY
Property Type	Total EAV	Rate Setting EAV
Farm	1,296,914	1,189,545
Residential	5,667,475	5,268,066
Commercial	1,462,556	755,799
Industrial	5,726	5,726
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	8,432,671	7,219,136
Total + Overlap	8,432,671	7,219,136

Equalization Factor	1.0	
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AV	Other Valu	es
45	EZ Value Abated	0
66	EZ Tax Abated	\$0.00
99	New Property	0
26	TIF Increment	1,213,535
0		
0		

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

Total + Overlap

11,523,130

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Taxing Distric	t SSB03 - BELLEVIL	LE SSA #3(DOWNTOWN E	BUS. DIST.)	Equalization Factor 1.0
Property Type	Total EAV	Rate Setting EAV	Othe	r Values
Farm	0	0	EZ Value Abated	0
Residential	169,650	145,093	EZ Tax Abated	\$0.00
Commercial	11,351,295	8,543,393	New Property	0
Industrial	0	0	TIF Increment	2,834,294
Mineral	0	0		
State Railroad	0	0		
Local Railroad	2,185	350		
County Total	11,523,130	8,688,836		

8,688,836

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	38,000	0.0000	0.437343	0.4374	0.4374	\$50,402.17	\$38,004.97	\$38,004.97	27.3854
003 BONDS AND INTEREST	100,769	0.0000	1.159753	1.1598	1.1598	\$133,645.26	\$100,773.12	\$100,773.12	72.6146
Totals	138,769		1.597096	1.5972	1.5972	\$184,047.43	\$138,778.09	\$138,778.09	100.0000

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Taxing District	SSMAS01 - MASC	OUTAH SPECIAL SERVICE	AREA 1	Equalization Factor 1.0
Property Type	Total EAV	Rate Setting EAV	Other	Values
Farm	0	0	EZ Value Abated	0
Residential	2,522,649	2,522,649	EZ Tax Abated	\$0.00
Commercial	853,147	853,147	New Property	76,742
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	3,375,796	3,375,796		
Total + Overlap	3,375,796	3,375,796		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	26,124	0.3750	0.773862	0.3750	0.3750	\$12,659.24	\$12,659.24	\$12,659.24	100.0000
Totals	26,124		0.773862	0.3750	0.3750	\$12,659.24	\$12,659.24	\$12,659.24	100.0000

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Taxing District	SSNB - NEW BADI	EN SSA (ambulance)
Property Type	Total EAV	Rate Setting EAV
Farm	262,828	208,738
Residential	2,294,775	2,294,775
Commercial	3,489,134	1,811,068
Industrial	0	0
Mineral	0	0
State Railroad	9,599	9,599
Local Railroad	0	0
County Total	6,056,336	4,324,180
Total + Overlap	6,056,336	4.324.180

EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	1,732,156

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	8,516	0.0000	0.196939	0.1970	0.1970	\$11,930.98	\$8,518.63	\$8,518.63	100.0000
Totals	8,516		0.196939	0.1970	0.1970	\$11,930.98	\$8,518.63	\$8,518.63	100.0000

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Taxing District	SSO01 - O FALLO	N SSA #1
Property Type	Total EAV	Rate Setting EAV
Farm	0	0
Residential	1,400,536	1,400,536
Commercial	0	0
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	1,400,536	1,400,536
Total + Overlap	1,400,536	1,400,536

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	0.142803	0.1429	0.1429	\$2,001.37	\$2,001.37	\$2,001.37	100.0000
Totals	2,000		0.142803	0.1429	0.1429	\$2,001.37	\$2,001.37	\$2,001.37	100.0000

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Taxing District	SSO02 - O FALLO	N SSA #2
Property Type	Total EAV	Rate Setting EAV
Farm	0	0
Residential	1,885,803	1,885,803
Commercial	0	0
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	1,885,803	1,885,803
Total + Overlap	1,885,803	1,885,803

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

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 SPECIAL SERVICE AREA	3,000	0.3500	0.159083	0.1591	0.1591	\$3,000.31	\$3,000.31	\$3,000.31	100.0000
Totals	3,000		0.159083	0.1591	0.1591	\$3,000.31	\$3,000.31	\$3,000.31	100.0000

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Taxing District SSO03 - O FALLON SSA #3						
Property Type	Total EAV	Rate Setting EAV				
Farm	0	0				
Residential	4,039,631	4,039,631				
Commercial	0	0				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	4,039,631	4,039,631				
Total + Overlap	4,039,631	4,039,631				

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

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 SPECIAL SERVICE AREA	2,000	0.3500	0.049510	0.0496	0.0496	\$2,003.66	\$2,003.66	\$2,003.66	100.0000
Totals	2,000		0.049510	0.0496	0.0496	\$2,003.66	\$2,003.66	\$2,003.66	100.0000

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Taxing District SSO04 - O FALLON SSA #4						
Property Type	Total EAV	Rate Setting EAV				
Farm	0	0				
Residential	1,045,243	1,045,243				
Commercial	213,175	213,175				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	1,258,418	1,258,418				
Total + Overlap	1,258,418	1,258,418				

Equalization Factor 1.0

Total EAV	Rate Setting EAV	Other Value	s
0	0	EZ Value Abated	0
1,045,243	1,045,243	EZ Tax Abated	\$0.00
213,175	213,175	New Property	0
0	0	TIF Increment	0
0	0		
0	0		
0	0		
1,258,418	1,258,418		
1,258,418	1,258,418		
	0 1,045,243 213,175 0 0 0 0 1,258,418	0 0 1,045,243 1,045,243 213,175 213,175 0 0 0 0 0 0 0 0 1,258,418 1,258,418	0 0 EZ Value Abated 1,045,243 1,045,243 EZ Tax Abated 213,175 213,175 New Property 0 0 TIF Increment 0 0 0 0 0 0 1,258,418 1,258,418

Fund/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	0.095358	0.0954	0.0954	\$1,200.53	\$1,200.53	\$1,200.53	100.0000
Totals	1,200		0.095358	0.0954	0.0954	\$1,200.53	\$1,200.53	\$1,200.53	100.0000

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Taxing District SSO05 - O FALLON SSA #5						
Property Type	Total EAV	Rate Setting EAV				
Farm	2,038	2,038				
Residential	4,157,817	4,157,817				
Commercial	8,756,748	8,756,748				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	12,916,603	12,916,603				
Total + Overlap	12,916,603	12,916,603				

Equalization Factor 1.0

Total EAV	Rate Setting EAV	Other Value	S
2,038	2,038	EZ Value Abated	0
4,157,817	4,157,817	EZ Tax Abated	\$0.00
8,756,748	8,756,748	New Property	0
0	0	TIF Increment	0
0	0		
0	0		
0	0		
12,916,603	12,916,603		

Fund/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	0.023226	0.0233	0.0233	\$3,009.57	\$3,009.57	\$3,009.57	100.0000
Totals	3,000		0.023226	0.0233	0.0233	\$3,009.57	\$3,009.57	\$3,009.57	100.0000

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Taxing District SSO06 - O FALLON SSA #6						
Property Type	Total EAV	Rate Setting EAV				
Farm	0	0				
Residential	8,916,969	8,916,969				
Commercial	0	0				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	8,916,969	8,916,969				
Total + Overlap	8,916,969	8,916,969				

Other Va	alues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 SPECIAL SERVICE AREA	2,000	0.3500	0.022429	0.0225	0.0225	\$2,006.32	\$2,006.32	\$2,006.32	100.0000
Totals	2,000		0.022429	0.0225	0.0225	\$2,006.32	\$2,006.32	\$2,006.32	100.0000

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Taxing District SSO07 - O FALLON SSA #7						
Property Type	Total EAV	Rate Setting EAV				
Farm	0	0				
Residential	1,445,154	1,445,154				
Commercial	483,164	483,164				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	1,928,318	1,928,318				
Total + Overlap	1,928,318	1,928,318				

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

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 SPECIAL SERVICE AREA	2,000	0.3500	0.103717	0.1038	0.1038	\$2,001.59	\$2,001.59	\$2,001.59	100.0000
Totals	2,000		0.103717	0.1038	0.1038	\$2,001.59	\$2,001.59	\$2,001.59	100.0000

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Taxing District SSS01 - SAUGET SSA #1							
Property Type	Total EAV	Rate Setting EAV					
Farm	0	0					
Residential	5,817	3,519					
Commercial	688,148	452,007					
Industrial	22,677,645	10,475,392					
Mineral	0	0					
State Railroad	278,615	278,615					
Local Railroad	4,624	4,624					
County Total	23,654,849	11,214,157					
Total + Overlap	23,654,849	11,214,157					

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	12,440,692

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 SPECIAL SERVICE AREA	28,729	0.2500	0.256185	0.2500	0.2500	\$59,137.12	\$28,035.39	\$28,035.39	100.0000
Totals	28,729		0.256185	0.2500	0.2500	\$59,137.12	\$28,035.39	\$28,035.39	100.0000

Total + Overlap

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Taxing District	SSSH01 - SHILOH	SPECIAL SERVICE AREA #1		Equalization Factor 1.0
Property Type	Total EAV	Rate Setting EAV	Other Val	ues
Farm	21,774	0	EZ Value Abated	0
Residential	6,136,457	2,468	EZ Tax Abated	\$0.00
Commercial	1,647,989	2,539	New Property	0
Industrial	0	0	TIF Increment	7,801,213
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	7,806,220	5,007		

5,007

7,806,220

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	665	2.0000	13.281406	2.0000	2.0000	\$156,124.40	\$100.14	\$100.14	100.0000
Totals	665		13.281406	2.0000	2.0000	\$156,124.40	\$100.14	\$100.14	100.0000

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Taxing District TFAL1 - ALORTON TIF #1						
Property Type	Total EAV	TIF Base EAV				
Farm	16,046	1,489				
Residential	2,136,060	963,841				
Commercial	2,759,995	1,531,833				
Industrial	3,219,949	584,568				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	4,681	4,681				
County Total	8,136,731	3,086,412				
Total + Overlap	8,136,731	3,086,412				

	Equalization Factor 1.0
Other Va	lues
EZ Value Abated	0

\$0.00

5,050,319

0

6,731	3,086,412			
6,731	3,086,412			
4,681	4,681			
0	0			
0	0			

EZ Tax Abated

New Property

TIF Increment

		Maximum	Calc'ed	Actual	Certified		Total Extension	Total Extension	_
Fund/Name	Levy Request	Rate	Rate	Rate	Rate	Total Extension	After TIF & EZ	w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$836,879.66	\$836,879.66	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$836,879.66	\$836,879.66	100.0000

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Taxing District TFB01 - BELLEVILLE TIF #1							
Total EAV	TIF Base EAV						
0	0						
0	0						
0	0						
0	0						
0	0						
0	0						
0	0						
0	0						
0	0						
	Total EAV 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						

Other Values	3
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	0

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

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

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

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

Other Values

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Taxing Distric	t TFB03 - BELLEVILLE	E TIF #3
Property Type	Total EAV	TIF Base EAV
Farm	192,396	87,562
Residential	125,480,861	58,081,515
Commercial	79,193,035	38,282,584
Industrial	12,693,084	2,415,456
Mineral	0	0
State Railroad	0	0
Local Railroad	2,185	350
County Total	217,561,561	98,867,467
Total + Overlap	217,561,561	98,867,467
otar i overlap	217,301,301	30,007,407

Equalization Factor 1	0.1
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0

\$0.00

193,035	38,282,584	New Property	0	
693,084	2,415,456	TIF Increment	118,694,094	
0	0			
0	0			
2,185	350			
561,561	98,867,467			
561,561	98,867,467			

EZ Value Abated

EZ Tax Abated

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$12,562,734.44	\$12,562,734.44	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$12,562,734.44	\$12,562,734.44	100.0000

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Taxing District	TFB04 - BELLEVILLE	TIF #4
Property Type	Total EAV	TIF Base EAV
Farm	0	0
Residential	0	0
Commercial	0	0
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	0	0
Total + Overlap	0	0

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

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

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Taxing District	TFB05 - BELLEVILLE	E TIF #5	Equalization Factor 1.0			
Property Type	Total EAV	TIF Base EAV	Other Value	Other Values		
Farm	0	0	EZ Value Abated	0		
Residential	0	0	EZ Tax Abated	\$0.00		
Commercial	0	0	New Property	0		
Industrial	0	0	TIF Increment	0		
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	0	0				
Total + Overlap	0	0				

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Taxing District TFB06 - BELLEVILLE TIF #6			E	Equalization Factor 1.0		
Property Type	Total EAV	TIF Base EAV	Other Value	es		
Farm	0	0	EZ Value Abated	0		
Residential	0	0	EZ Tax Abated	\$0.00		
Commercial	0	0	New Property	0		
Industrial	0	0	TIF Increment	0		
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	0	0				
Total + Overlap	0	0				

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Taxing District TFB07 - BELLEVILLE TIF #7			Equalization Factor 1.0				
Property Type	Total EAV	TIF Base EAV	Other Value	es			
Farm	0	0	EZ Value Abated	0			
Residential	0	0	EZ Tax Abated	\$0.00			
Commercial	0	0	New Property	0			
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	0	0					
Total + Overlap	0	0					

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District TFB08 - DOWNTOWN SOUTH							
Property Type	Total EAV	TIF Base EAV					
Farm	0	0					
Residential	947,809	535,558					
Commercial	3,671,234	1,818,886					
Industrial	30,757	20,356					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	4,649,800	2,374,800					
Total + Overlap	4,649,800	2,374,800					

Equalization Factor	1.	0
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0

0

\$0.00

2,275,000

		M	Calalad	Astual	Contificat		Total Futancian	Total Futancian	
Fund/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	\$232,398.52	\$232,398.52	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$232,398.52	\$232,398.52	100.0000

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e EAV
0
0
0
0
0
0
0
0
0

I	Equalization Factor 1.0
Other Valu	es
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	993,663

Fund/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	\$89,917.60	\$89,917.60	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$89,917.60	\$89,917.60	100.0000

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Taxing Distric	TFB10 - LOWER RICHLAND CREEK					
Property Type	Total EAV	TIF Base EAV				
Farm	356,906	281,782				
Residential	11,537,935	30,248				
Commercial	267,825	15,423				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	12,162,666	327,453				
Total + Overlap	12,162,666	327,453				

Equalization Factor 1.0

Other Values					
EZ Value Abated	0				
EZ Tax Abated	\$0.00				
New Property	0				
TIF Increment	11,835,213				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$1,219,455.66	\$1,219,455.66	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,219,455.66	\$1,219,455.66	100.0000

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Taxing District TFB11 - INDUSTRIAL JOBS RECOVERY					
Property Type	Total EAV	TIF Base EAV			
Farm	17,170	5,785			
Residential	0	0			
Commercial	335,612	23,604			
Industrial	0	0			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	352,782	29,389			
Total + Overlap	352,782	29,389			

	Equalization Factor 1.0
Other Va	lues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	323,393

Fund/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	\$37,619.70	\$37,619.70	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$37,619.70	\$37,619.70	100.0000

Other Values

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Taxing District	TFB12 - SHERMAN	ST TIF
Property Type	Total EAV	TIF Base EAV
Farm	0	0
Residential	3,671,102	2,802,115
Commercial	2,118,718	1,316,713
Industrial	76,889	66,210
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	5,866,709	4,185,038
Total + Overlap	5,866,709	4,185,038

Equalization Factor	1.0
---------------------	-----

0	0	EZ Value Abated	0	
,671,102	2,802,115	EZ Tax Abated	\$0.00	
,118,718	1,316,713	New Property	0	
76,889	66,210	TIF Increment	1,681,671	
0	0			
0	0			
0	0			
,866,709	4,185,038			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$173,948.40	\$173,948.40	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$173,948.40	\$173,948.40	100.0000

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Taxing District TFB13 - DRAKE ROAD						
Property Type	Total EAV	TIF Base EAV				
Farm	0	0				
Residential	7,452	58				
Commercial	282,405	608				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	289,857	666				
Total + Overlap	289,857	666				

	Equalization Factor 1.0
Other Va	lues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	289,191

Fund/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	\$29,806.94	\$29,806.94	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$29,806.94	\$29,806.94	100.0000

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Taxing District TFB14 - ROUTE 15 EAST						
Property Type	Total EAV	TIF Base EAV				
Farm	194,307	107,844				
Residential	0	0				
Commercial	1,155,960	76,471				
Industrial	497,410	413,348				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	1,847,677	597,663				
Total + Overlap	1,847,677	597,663				

	Equalization Factor 1.0
Other Val	ues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	1,250,014

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$116,959.38	\$116,959.38	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$116,959.38	\$116,959.38	100.0000

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Taxing District TFB15 - CARLYLE/GR MNT T.I.F.							
Property Type	Total EAV	TIF Base EAV					
Farm	6,780	0					
Residential	9,101,634	88,434					
Commercial	9,040,693	0					
Industrial	0	0					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	18,149,107	88,434					
Total + Overlap	18,149,107	88,434					

•	
Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	18,060,673

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 GENERAL FUND	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$1,680,347.80	\$1,680,347.80	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,680,347.80	\$1,680,347.80	100.0000

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Taxing District	ng District TFB16 - ROUTE 15 CORRIDOR					
Property Type	Total EAV	TIF Base EAV				
Farm	77,806	0				
Residential	70,040	340				
Commercial	2,600,151	0				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	2,747,997	340				
Total + Overlap	2,747,997	340				

-	
Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	2,747,657

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	0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$283,200.26	\$283,200.26	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$283,200.26	\$283,200.26	100.0000	

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Percent

100.0000

100.0000

Taxing District TFB17 - EAST MAIN ST. T.I.F.						
Property Type	Total EAV	TIF Base EAV				
Farm	0	0				
Residential	226,765	194,284				
Commercial	3,273,969	2,794,506				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	3,500,734	2,988,790				
Total + Overlap	3,500,734	2,988,790				

Equalization Factor 1.0

0

0

\$0.00

511,944

State Railroad	0		0						
Local Railroad	0		0						
County Total	3,500,734	2,988,7	790						
Total + Overlap	3,500,734	2,988,7	790						
			. .			0.000			
Fund/Name		Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE		0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$60,308.94	\$60,308.94
Totals		0		0.000000	0.0000	0.0000	\$0.00	\$60,308.94	\$60,308.94

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Taxing District	TFB18 - SCHEEL ST	. T.I.F.
Property Type	Total EAV	TIF Base EAV
Farm	0	0
Residential	675,650	600,885
Commercial	931,750	809,928
Industrial	1,680,920	1,244,693
<i>I</i> ineral	0	0
State Railroad	0	0
_ocal Railroad	0	0
County Total	3,288,320	2,655,506
Total + Overlap	3,288,320	2,655,506

	Equalization Factor 1.0				
Other Values					
EZ Value Abated	0				
EZ Tax Abated	\$0.00				

809,928	New Property	0
1,244,693	TIF Increment	632,814
0		
0		
0		
2,655,506		
2,655,506		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$64,644.06	\$64,644.06	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$64,644.06	\$64,644.06	100.0000

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Taxing District TFB19 - FRANK SCOTT PKWY REDEV. AREA						
Property Type	Total EAV	TIF Base EAV				
Farm	20,367	4,915	EZ Value Abate			
Residential	0	0	EZ Tax Abated			
Commercial	9,812,309	43,169	New Property			
Industrial	0	0	TIF Increment			
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	9,832,676	48,084				
Total + Overlap	9,832,676	48,084				

•	
Other Values	
Abated	0
bated	\$0.00
erty	0

9,784,592

Fund/Name	Levy 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	\$1,008,497.98	\$1,008,497.98	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,008,497.98	\$1,008,497.98	100.0000

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Taxing Distric	t TFB20 - BELLEVILLE	E TIF 20-RTE 15/S GREE	NMT.RD	Equalization Factor 1.0
Property Type	Total EAV	TIF Base EAV	Other	· Values
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	1,249,373	542,951	New Property	0
Industrial	0	0	TIF Increment	706,422
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,249,373	542,951		
Total + Overlap	1,249,373	542,951		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$64,360.72	\$64,360.72	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$64,360.72	\$64,360.72	100.0000

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Taxing District	TFB21 - BELLE VALI	LEY III T.I.F. DISTR
Property Type	Total EAV	TIF Base EAV
Farm	61,452	9,595
Residential	0	0
Commercial	0	0
Industrial	9,081	4,192
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	70,533	13,787
Total + Overlap	70,533	13,787

	Equalization Factor 1.0
Other V	alues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	56,746

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$6,378.04	\$6,378.04	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$6,378.04	\$6,378.04	100.0000

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Taxing District TFB22 - BELLEVILLE RT 15 NORTH TIF					
Property Type	Total EAV	TIF Base EAV			
Farm	0	0			
Residential	0	0			
Commercial	135,842	541			
Industrial	0	0			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	135,842	541			
Total + Overlap	135,842	541			

	Equalization Factor 1.0
Other Val	ues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	135,301

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$16,318.66	\$16,318.66	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$16,318.66	\$16,318.66	100.0000

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EAV
188
267
269
255
0
0
590
569
569

EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	433,570

Fund/Name	Levy 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	\$55,253.64	\$55,253.64	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$55,253.64	\$55,253.64	100.0000

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District	TFC01 - CAHOKIA T	IF #1
Property Type	Total EAV	TIF Base EAV
Farm	12,784	10,458
Residential	3,890,472	2,863,817
Commercial	11,372,520	4,928,030
Industrial	612,767	150,707
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	15,888,543	7,953,012
Total + Overlap	15,888,543	7,953,012

Equalization Factor	1.0
Other Values	

0

0

\$0.00

7,935,531

		Maximum	Calc'ed	Actual	Certified		Total Extension	Total Extension	
Fund/Name	Levy Request	Rate	Rate	Rate	Rate	Total Extension	After TIF & EZ	w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$1,840,283.56	\$1,840,283.56	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,840,283.56	\$1,840,283.56	100.0000

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

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

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

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Taxing District TFC03 - CAHOKIA T.I.F. #3						
Property Type	Total EAV	TIF Base EAV				
Farm	11,993	8,420				
Residential	7,010	7,010				
Commercial	467,971	393,686				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	486,974	409,116				
Total + Overlap	486,974	409,116				

	-
	Equalization Factor 1.0
Other Va	alues
EZ Value Abated	0
EZ Tax Abated	\$0.00

New Property

TIF Increment

0
77,858

Fund/Name	Levy 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	\$18,360.66	\$18,360.66	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$18,360.66	\$18,360.66	100.0000	

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Taxing District TFC04 - CAHOKIA T.I.F. #4						
Property Type	Total EAV	TIF Base EAV				
Farm	4,384	3,164				
Residential	0	0				
Commercial	0	0				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	4,384	3,164				
Total + Overlap	4,384	3,164				

	Equalization Factor 1.0
Other Va	lues
EZ Value Abated	0
EZ Tax Abated	\$0.00

New Property

TIF Increment

0
1,220

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$282.92	\$282.92	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$282.92	\$282.92	100.0000

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Taxing District TFC05 - CAHOKIA TIF #5						
Property Type	Total EAV	TIF Base EAV				
Farm	10,955	0				
Residential	0	0				
Commercial	37,926	0				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	48,881	0				
Total + Overlap	48,881	0				

EZ Value Abated	(
EZ Tax Abated	\$0.00
New Property	(
TIF Increment	48,88

Fund/Name	Levy 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	\$11,335.72	\$11,335.72	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$11,335.72	\$11,335.72	100.0000

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Taxing Distric	g District TFC06 - CAHOKIA TIF 6/CAHOKIA ACRES				
Property Type	Total EAV	TIF Base EAV			
Farm	34,729	3,716			
Residential	15,891	7,896			
Commercial	914,449	8,750			
Industrial	1,310,811	171,404			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	2,275,880	191,766			
Total + Overlap	2,275,880	191,766			

	•
Other Valu	les
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	2,084,114

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$474,551.78	\$474,551.78	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$474,551.78	\$474,551.78	100.0000

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Taxing District	TFC07 - CAHOKIA T	IF 7 PONTIAC DR
Property Type	Total EAV	TIF Base EAV
Farm	32,806	31,440
Residential	23,189	21,677
Commercial	11,804	11,035
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	67,799	64,152
Total + Overlap	67,799	64,152

	Equalization Factor 1.0
Other Va	alues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	3,647

Fund/Name	Levy 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	\$845.80	\$845.80	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$845.80	\$845.80	100.0000

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Taxing District TFCBL - CASEYV. BLACK LN TIF							
Property Type	Total EAV	TIF Base EAV					
Farm	141,801	61,844					
Residential	0	0					
Commercial	175,202	75,860					
Industrial	227,312	56,000					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	544,315	193,704					
Total + Overlap	544,315	193,704					

Equalization Factor 1.0
lues
0
\$0.00
0
350,611

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$57,462.04	\$57,462.04	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$57,462.04	\$57,462.04	100.0000

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Taxing District TFCEN - CENTREVILLE TIF #1							
Property Type	Total EAV	TIF Base EAV					
Farm	50,832	9,541					
Residential	3,382,396	1,492,068					
Commercial	2,584,740	299,838					
Industrial	346,432	178,719					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	16,263	15,956					
County Total	6,380,663	1,996,122					
Total + Overlap	6,380,663	1,996,122					

EZ Value Abated	
EZ Tax Abated	
New Property	
TIF Increment	4,3

Fund/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	\$929,897.22	\$929,897.22	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$929,897.22	\$929,897.22	100.0000

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Taxing District	TFCOL1 - COLLINS	/ILLE TIF SOUTHWEST (CORRIDORS	Equalization Factor 1.0
Property Type	Total EAV	TIF Base EAV	Other	Values
Farm	6,853	6,573	EZ Value Abated	0
Residential	5,641	5,514	EZ Tax Abated	\$0.00
Commercial	458,501	448,415	New Property	0
Industrial	0	0	TIF Increment	10,493
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	470,995	460,502		
Total + Overlap	470,995	460,502		

Fund/Name	Levy 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	\$854.50	\$854.50	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$854.50	\$854.50	100.0000

Other Values

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Taxing District	TFCS2 - CASEYVILL	E TIF #2
Property Type	Total EAV	TIF Base EAV
Farm	249,261	109,689
Residential	3,881,782	1,644,114
Commercial	10,415,009	1,821,253
Industrial	270,335	92,858
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	14,816,387	3,667,914
Total + Overlap	14,816,387	3,667,914

Equalization Factor 1.0

89	EZ Value Abated	0
14	EZ Tax Abated	\$0.00
253	New Property	0
58	TIF Increment	11,148,473
0		
0		
0		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$1,748,194.14	\$1,748,194.14	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,748,194.14	\$1,748,194.14	100.0000

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District	TFCS3 - CASEYVILL	E T.I.F. 3
Property Type	Total EAV	TIF Base EAV
Farm	173,011	25,085
Residential	246,939	135,807
Commercial	311,542	22,652
Industrial	3,056	3,056
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	734,548	186,600
Total + Overlap	734,548	186,600

Equalization Factor 1.0 Other Values

0

0

\$0.00

547,948

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$50.821.84	\$50.821.84	100.0000
Totals	ů O	0.0000	0.000000	0.0000	0.0000	\$0.00	\$50,821.84	\$50,821.84	100.0000

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Taxing District TFDU1 - DUPO T.I.F. #1					
Property Type	Total EAV	TIF Base EAV			
Farm	53,403	41,856			
Residential	3,794,978	123,929			
Commercial	2,447,891	432,267			
Industrial	4,466,998	4,023			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	25,914	23,658			
County Total	10,789,184	625,733			
Total + Overlap	10,789,184	625,733			

Equalization Factor 1.0

TIF Base EAV	Other Val	ues
41,856	EZ Value Abated	0
123,929	EZ Tax Abated	\$0.00
432,267	New Property	0
4,023	TIF Increment	10,163,451
0		
0		
23.658		

Fund/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	\$979,317.92	\$979,317.92	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$979,317.92	\$979,317.92	100.0000

Tax Computation Report ST. CLAIR County ualization Factor 1.0

0 \$0.00 0 899,409 Page 152 of 267

Taxing District	Equa		
Property Type	Total EAV	TIF Base EAV	Other Values
Farm	4,110	3,533	EZ Value Abated
Residential	0	0	EZ Tax Abated
Commercial	0	0	New Property
Industrial	2,393,997	1,495,165	TIF Increment
Mineral	0	0	
State Railroad	0	0	
Local Railroad	0	0	
County Total	2,398,107	1,498,698	
Total + Overlap	2,398,107	1,498,698	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$86,542.58	\$86,542.58	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$86,542.58	\$86,542.58	100.0000

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Taxing District TFDU3 - DUPO S MAIN TIF 3					
Property Type	Total EAV	TIF Base EAV			
Farm	0	0			
Residential	1,251,318	1,143,003			
Commercial	395,633	371,339			
Industrial	0	0			
Vineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	1,646,951	1,514,342			
Total + Overlap	1,646,951	1,514,342			

	Equalization Factor 1.0				
Other Values					
EZ Value Abated	0				
EZ Tax Abated	\$0.00				

New Property	0
TIF Increment	132,609

Fund/Name	Levy 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	\$12,807.60	\$12,807.60	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$12,807.60	\$12,807.60	100.0000

Other Values

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Taxing District TFE01 - EAST ST LOUIS TIF #1						
Property Type	Total EAV	TIF Base EAV				
Farm	0	0				
Residential	7,557,580	2,849,139				
Commercial	23,933,850	3,662,450				
Industrial	4,404,861	1,618,800				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	77,032	1,320				
County Total	35,973,323	8,131,709				
Total + Overlap	35,973,323	8,131,709				

Equalization Factor 1.0

0	0	EZ Value Abated	0
7,557,580	2,849,139	EZ Tax Abated	\$0.00
23,933,850	3,662,450	New Property	0
4,404,861	1,618,800	TIF Increment	27,841,614
0	0		
0	0		
77,032	1,320		
35,973,323	8,131,709		
35 973 323	8 131 709		

Fund/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	\$4,756,744.02	\$4,756,744.02	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$4,756,744.02	\$4,756,744.02	100.0000

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

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

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

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Taxing District TFE3A - E ST LOUIS TIF 3-A							
Property Type	Total EAV	TIF Base EAV					
Farm	4,055	3,250					
Residential	15,279,341	8,660,995					
Commercial	5,520,188	969,722					
Industrial	846,620	574,272					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	4,142	993					
County Total	21,654,346	10,209,232					
Total + Overlap	21,654,346	10,209,232					

EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	11,445,114

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$1,953,939.04	\$1,953,939.04	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,953,939.04	\$1,953,939.04	100.0000

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Taxing District TFE3B - E ST LOUIS TIF 3-B						
Property Type	Total EAV	TIF Base EAV				
Farm	0	0				
Residential	45,467	6,213				
Commercial	0	0				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	45,467	6,213				
Total + Overlap	45,467	6,213				

Equalization Factor 1.0 Other Values

> 0 \$0.00

0	0	New Property	0	
0	0	TIF Increment	39,254	
0	0			
0	0			
0	0			
45,467	6,213			
45,467	6,213			

EZ Value Abated

EZ Tax Abated

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$6,708.12	\$6,708.12	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$6,708.12	\$6,708.12	100.0000

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Taxing District TFE3C - E ST LOUIS TIF 3-C					
Property Type	Total EAV	TIF Base EAV			
Farm	0	0			
Residential	812,342	71,213			
Commercial	26,497	1,584			
Industrial	0	0			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	838,839	72,797			
Total + Overlap	838,839	72,797			

	Equalization Factor 1.0
Other Va	lues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	766,042

Fund/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	\$130,907.96	\$130,907.96	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$130,907.96	\$130,907.96	100.0000

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

Other ValuesEZ Value Abated0EZ Tax Abated\$0.00New Property0		Equalization Factor 1.0
EZ Tax Abated\$0.00New Property0	Other	Values
New Property 0	EZ Value Abated	0
	EZ Tax Abated	\$0.00
	New Property	0
TIF Increment 0	TIF Increment	0

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

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

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

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

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Taxing District	TFFA1 - FAYETTEVI	LLE TIF #1
Property Type	Total EAV	TIF Base EAV
Farm	22,209	14,781
Residential	639,572	532,634
Commercial	678,517	252,681
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	1,340,298	800,096
Total + Overlap	1,340,298	800,096

	Equalization Factor 1.0						
Other	Other Values						
EZ Value Abated	0						
EZ Tax Abated	\$0.00						
New Property	0						
TIF Increment	540,202						

Fund/Name	Levy 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	\$48,600.60	\$48,600.60	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$48,600.60	\$48,600.60	100.0000

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District TFFC1 - FAIRMONT CITY TIF #1						
Property Type	Total EAV	TIF Base EAV				
Farm	55,994	33,491				
Residential	602,011	297,260				
Commercial	3,329,895	1,278,192				
Industrial	2,894,909	1,607,298				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	30,797	25,545				
County Total	6,913,606	3,241,786				
Total + Overlap	6,913,606	3,241,786				

Equalization Factor	1.0
Other Values	

0

0

\$0.00

3,671,820

Fund/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	\$419,055.82	\$419,055.82	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$419,055.82	\$419,055.82	100.0000

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Taxing District TFFC2 - FAIRMONT CITY TIF #2						
Total EAV	TIF Base EAV					
3,047	864					
0	0					
753,273	276,364					
5,478,263	2,253,668					
0	0					
0	0					
4,933	4,933					
6,239,516	2,535,829					
6,239,516	2,535,829					
	Total EAV 3,047 0 753,273 5,478,263 0 0 4,933 6,239,516					

EZ Value Abated	C
EZ Tax Abated	\$0.00
New Property	C
TIF Increment	3,703,687

Fund/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	\$574,065.78	\$574,065.78	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$574,065.78	\$574,065.78	100.0000

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Taxing District	TFFH1 - FAIRVIEW H	HTS T.I.F.1
Property Type	Total EAV	TIF Base EAV
Farm	0	0
Residential	3,439,339	87,036
Commercial	4,974	1,872
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	3,444,313	88,908
Total + Overlap	3,444,313	88,908

	Equalization Factor 1.0				
Other Values					
EZ Value Abated	0				
EZ Tax Abated	\$0.00				
New Property	0				
TIF Increment	3,355,405				

		Maximum	Colored	Actual	Contified		Total Extension	Total Extension	
Fund/Name	Levy Request	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	\$301,134.52	\$301,134.52	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$301,134.52	\$301,134.52	100.0000

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Taxing Distric	Taxing District TFFH2 - THE SHOPPES AT ST CLAIR SQUARE			Faxing District TFFH2 - THE SHOPPES AT ST CLAIR SQUARE Equalization Factor 1			Equalization Factor 1.0
Property Type	Total EAV	TIF Base EAV	Other Va	lues			
Farm	0	0	EZ Value Abated	0			
Residential	0	0	EZ Tax Abated	\$0.00			
Commercial	5,627,921	645,566	New Property	0			
Industrial	0	0	TIF Increment	4,982,355			
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	5,627,921	645,566					
Total + Overlap	5,627,921	645,566					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$364,120.48	\$364,120.48	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$364,120.48	\$364,120.48	100.0000

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Taxing Distric	t TFFH3 - LINCOLN T	RAIL REDEVELOPMENT	PROJECT	Equalization Factor 1.0
Property Type	Total EAV	TIF Base EAV	Other	· Values
Farm	0	0	EZ Value Abated	0
Residential	410,155	331,220	EZ Tax Abated	\$0.00
Commercial	20,967,079	17,004,956	New Property	0
Industrial	54,970	50,692	TIF Increment	4,045,336
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	21,432,204	17,386,868		
Total + Overlap	21,432,204	17,386,868		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$304,316.62	\$304,316.62	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$304,316.62	\$304,316.62	100.0000

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0

1,853

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Taxing District TFFH4 - FAIRVIEW HTS TIF 4 WEST							
Property Type	Total EAV	TIF Base EAV					
Farm	8,002	8,002					
Residential	162,308	160,455					
Commercial	716,435	716,435					
Industrial	341,818	341,818					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	1,228,563	1,226,710					
Total + Overlap	1,228,563	1,226,710					

	Equalization Factor 1.0
Other Val	ues
EZ Value Abated	0
EZ Tax Abated	\$0.00

New Property

TIF Increment

Local Railroad	0		0							
County Total	1,228,563	1,226,7	'10							
Total + Overlap	1,228,563	1,226,7	'10							
			Maximum	Calc'ed	Actual	Certified		Total Extension	Total Extension	
Fund/Name		Levy Request	Rate	Rate	Rate	Rate	Total Extension	After TIF & EZ	w/Overlaps	Percent
001 CORPORATE		0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$279.48	\$279.48	100.0000
Totals		0		0.000000	0.0000	0.0000	\$0.00	\$279.48	\$279.48	100.0000

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District TFFH5 - LUDWIG DR TIF							
Property Type	Total EAV	TIF Base EAV					
Farm	0	0					
Residential	0	0					
Commercial	4,473,670	4,376,678					
Industrial	0	0					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	4,473,670	4,376,678					
Total + Overlap	4,473,670	4,376,678					

	Equalization Factor	1.0
Other Val	ues	

0

0

\$0.00

96,992

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent	
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$7,088.38	\$7,088.38	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$7,088.38	\$7,088.38	100.0000	

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Taxing District	Taxing District TFFR1 - N. STATE ST. T.I.F. REDEV. PROJECT			Equalization Factor 1.0
Property Type	Total EAV	TIF Base EAV	Other Val	ues
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	2,825,943	221,959	New Property	0
Industrial	0	0	TIF Increment	2,603,984
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	2,825,943	221,959		
Total + Overlap	2,825,943	221,959		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 GENERAL FUND	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$230,291.14	\$230,291.14	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$230,291.14	\$230,291.14	100.0000

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TFM01 - MASCOUTA	AH TIF #1
Total EAV	TIF Base EAV
436,041	223,178
0	0
94,537	62,330
2,103,472	244,756
0	0
0	0
0	0
2,634,050	530,264
2,634,050	530,264
	Total EAV 436,041 0 94,537 2,103,472 0 0 0 0 2,634,050

EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	C
TIF Increment	2,103,786

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$186,248.38	\$186,248.38	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$186,248.38	\$186,248.38	100.0000

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Taxing District	TFM03 - MASCOUTA	AH TIF 3
Property Type	Total EAV	TIF Base EAV
Farm	523,427	494,446
Residential	10,456	10,306
Commercial	157,278	155,014
Industrial	1,846,222	1,819,655
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	2,537,383	2,479,421
Total + Overlap	2,537,383	2,479,421

	Equalization Factor 1.0
Other Va	alues
EZ Value Abated	0
EZ Tax Abated	\$0.00

New Property TIF Increment

0
57,962

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	0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$5,131.64	\$5,131.64	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$5,131.64	\$5,131.64	100.0000

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Taxing District	TFM2B - MASCOUT	AH TIF #2B
Property Type	Total EAV	TIF Base EAV
Farm	34,517	19,866
Residential	12,717,206	5,604,682
Commercial	5,620,735	2,458,224
Industrial	14,771	3,174
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	18,387,229	8,085,946
Total + Overlap	18,387,229	8,085,946

Equalization Factor 1.0

Total EAV	TIF Base EAV	Other Values
34,517	19,866	EZ Value Abated 0
12,717,206	5,604,682	EZ Tax Abated \$0.00
5,620,735	2,458,224	New Property 0
14,771	3,174	TIF Increment 10,301,283
0	0	
0	0	
0	0	
18,387,229	8,085,946	

Fund/Name	Levy 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	\$924,522.20	\$924,522.20	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$924,522.20	\$924,522.20	100.0000

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Taxing District TFMD1 - MADISON TIF #1					
AV					
)77					
0					
352					
224					
0					
0					
0					
153					
153					

EZ Value Abated	
EZ Tax Abated	\$
New Property	
TIF Increment	4,754

Fund/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	\$803,658.98	\$803,658.98	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$803,658.98	\$803,658.98	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District TFMI1 - MILLSTADT T.I.F. 1					
Property Type	Total EAV	TIF Base EAV			
Farm	63,094	42,914			
Residential	1,780,458	1,123,774			
Commercial	7,904,697	4,342,295			
Industrial	1,670,588	1,384,465			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	11,418,837	6,893,448			
Total + Overlap	11,418,837	6,893,448			

Equalization Factor 1.0

0

0

\$0.00

4,525,389

Fund/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	\$381,984.40	\$381,984.40	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$381,984.40	\$381,984.40	100.0000	

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Taxing Distric	t TFMR1 - MARISSA 1	I.I.F. 1(ISLANDS OF WAT	ERSIDE RED.)	Equalization Factor 1.0
Property Type	Total EAV	TIF Base EAV	Other	· Values
Farm	26,580	2,941	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	26,861	0	TIF Increment	50,500
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	53,441	2,941		
Total + Overlap	53,441	2,941		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$5,105.12	\$5,105.12	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$5,105.12	\$5,105.12	100.0000

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Taxing District TFNA1 - NEW ATHENS T.I.F. 1					
Property Type	Total EAV	TIF Base EAV			
Farm	2,431	202			
Residential	10,936	10,936			
Commercial	791,119	381,758			
Industrial	0	0			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	804,486	392,896			
Total + Overlap	804,486	392,896			

Equalization Factor 1.0 **Other Values** EZ Value Abated

New Property

TIF Increment

EZ Tax Abated \$0.00 0 411,590

0

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$37,524.66	\$37,524.66	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$37,524.66	\$37,524.66	100.0000

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Taxing District TFNB - NEW BADEN TIF #1					
Property Type	Total EAV	TIF Base EAV			
Farm	0	0			
Residential	0	0			
Commercial	0	0			
Industrial	0	0			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	0	0			
Total + Overlap	0	0			

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

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

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Taxing District	TFNB2 - NEW BADE	N 164 T.I.F.
Property Type	Total EAV	TIF Base EAV
Farm	244,154	190,064
Residential	0	0
Commercial	2,138,527	460,461
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	2,382,681	650,525
Total + Overlap	2,382,681	650,525

EZ Value Abated	C
EZ Tax Abated	\$0.00
New Property	C
TIF Increment	1,732,156

Fund/Name	Levy 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	\$150,439.60	\$150,439.60	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$150,439.60	\$150,439.60	100.0000

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Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District	TFO01 - O FALLON	TIF #1
Property Type	Total EAV	TIF Base EAV
Farm	186,217	119,451
Residential	1,295,697	220,224
Commercial	4,025,835	690,749
Industrial	7,900	5,939
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	5,515,649	1,036,363
Total + Overlap	5,515,649	1,036,363

Equalization Factor 1.0

0

0

\$0.00

4,479,286

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$378,930.06	\$378,930.06	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$378,930.06	\$378,930.06	100.0000

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Taxing District	TFO02 - O FALLON	GR. MT.MED. CAMPUS F	REDEV. PROJECT	Equalization Factor 1
Property Type	Total EAV	TIF Base EAV	Other Valu	es
Farm	103,240	69,544	EZ Value Abated	0
Residential	50,106	33,933	EZ Tax Abated	\$0.00
Commercial	1,241,440	582,126	New Property	0
Industrial	0	0	TIF Increment	709,183
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,394,786	685,603		
Total + Overlap	1,394,786	685,603		

Fund/Name	Levy 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	\$59,623.96	\$59,623.96	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$59,623.96	\$59,623.96	100.0000

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Property Type	Total EAV	TIF Base EAV	Other Val	ues
Farm	9,290	6,289	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	7,675,617	470,893	New Property	0
Industrial	0	0	TIF Increment	7,207,725
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	7,684,907	477,182		
Total + Overlap	7,684,907	477,182		

Fund/Name	Levy 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	\$605,982.32	\$605,982.32	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$605,982.32	\$605,982.32	100.0000

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Taxing District	TFO04 - OFALLON F	RT 50 SCOTT TROY RED	EVELOPMENT	Equalization Factor 1.0
Property Type	Total EAV	TIF Base EAV	Other	r Values
Farm	6,554	4,807	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	51,003	40,919	New Property	0
Industrial	0	0	TIF Increment	11,831
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	57,557	45,726		
Total + Overlap	57,557	45,726		

Fund/Name	Levy 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	\$1,000.90	\$1,000.90	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,000.90	\$1,000.90	100.0000

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Taxing District	Taxing District TF005 - OFALLON CENTRAL CITY REDEVELOPMENT						
Property Type	Total EAV	TIF Base EAV	Other	Values			
Farm	0	0	EZ Value Abated	0			
Residential	926,564	877,038	EZ Tax Abated	\$0.00			
Commercial	5,987,327	5,665,737	New Property	0			
Industrial	155,685	150,293	TIF Increment	376,508			
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	7,069,576	6,693,068					
Total + Overlap	7,069,576	6,693,068					

Fund/Name	Levy 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	\$31,852.22	\$31,852.22	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$31,852.22	\$31,852.22	100.0000

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Taxing District TFS01 - SAUGET TIF #1						
Property Type	Total EAV	TIF Base EAV				
Farm	65,787	7,344				
Residential	58,335	18,251				
Commercial	5,271,779	458,699				
Industrial	37,163,683	10,462,802				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	11,524	11,524				
County Total	42,571,108	10,958,620				
Total + Overlap	42,571,108	10,958,620				

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	31,612,488

Fund/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	\$9,708,317.18	\$9,708,317.18	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$9,708,317.18	\$9,708,317.18	100.0000	

Other Values

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Taxing District TFSHA - SHILOH T.I.F. A						
Property Type	Total EAV	TIF Base EAV				
Farm	201,973	142,608				
Residential	0	0				
Commercial	23,438,640	63,614				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	23,640,613	206,222				
Total + Overlap	23,640,613	206,222				

Equalization Factor 1.0

0	EZ Value Abated	142,608	201,973
\$0.00	EZ Tax Abated	0	0
0	New Property	63,614	23,438,640
23,434,391	TIF Increment	0	0
		0	0
		0	0
		0	0
		206,222	23,640,613
		200 222	00 040 040

Fund/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	\$1,892,479.78	\$1,892,479.78	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,892,479.78	\$1,892,479.78	100.0000

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Taxing District TFSHB - SHILOH T.I.F. B					
Property Type	Total EAV	TIF Base EAV			
Farm	257,455	137,087			
Residential	1,657,918	1,088,293			
Commercial	3,009,082	414,680			
Industrial	0	0			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	4,924,455	1,640,060			
Total + Overlap	4,924,455	1,640,060			

Equalization Factor 1.0

erty Type	Total EAV	TIF Base EAV	Other Val	ues
	257,455	137,087	EZ Value Abated	0
ential	1,657,918	1,088,293	EZ Tax Abated	\$0.00
nercial	3,009,082	414,680	New Property	0
rial	0	0	TIF Increment	3,284,395
al	0	0		
Railroad	0	0		
Railroad	0	0		
ty Total	4,924,455	1,640,060		

Fund/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	\$280,313.78	\$280,313.78	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$280,313.78	\$280,313.78	100.0000

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Taxing District TFSHC - SHILOH T.I.F. C						
Property Type	Total EAV	TIF Base EAV				
Farm	21,774	0				
Residential	6,136,457	2,468				
Commercial	1,647,989	2,539				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	7,806,220	5,007				
Total + Overlap	7,806,220	5,007				

Equalization Factor			
Other Val	ues		
EZ Value Abated	0		
EZ Tax Abated	\$0.00		
New Property	0		
TIF Increment	7,801,213		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$735,171.88	\$735,171.88	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$735,171.88	\$735,171.88	100.0000

1.0

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Taxing Distric	t TFSHD - THREE SP	RINGS AT SHILOH RED.	PROJECT	Equalization Factor
Property Type	Total EAV	TIF Base EAV	Other	r Values
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	784,152	12,013	New Property	0
Industrial	0	0	TIF Increment	772,139
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	784,152	12,013		
Total + Overlap	784,152	12,013		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$65,899.78	\$65,899.78	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$65,899.78	\$65,899.78	100.0000

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Taxing District TFSL1 - ST. LIBORY T.I.F. 1						
Property Type	Total EAV	TIF Base EAV				
Farm	406,213	298,844				
Residential	975,207	575,798				
Commercial	1,122,111	415,354				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	2,503,531	1,289,996				
Total + Overlap	2,503,531	1,289,996				

Equalization Factor	1.0
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TIF Base EAV	Other Valu	les
298,844	EZ Value Abated	0
575,798	EZ Tax Abated	\$0.00
415,354	New Property	0
0	TIF Increment	1,213,535
0		
0		
0		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$106,636.16	\$106,636.16	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$106,636.16	\$106,636.16	100.0000

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District TFSW1 - SWANSEA TIF #1						
Property Type	Total EAV	TIF Base EAV				
Farm	0	0				
Residential	1,556,551	1,019,195				
Commercial	7,064,985	2,790,603				
Industrial	0	0				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	8,621,536	3,809,798				
Total + Overlap	8,621,536	3,809,798				

Equalization Factor	1.0
Other Values	

0

0

\$0.00

4,811,738

Fund/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	\$439,713.62	\$439,713.62	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$439,713.62	\$439,713.62	100.0000	

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Taxing District	TFSW2 - SWANSEA	TIF #2/GATEWAY REDE	VELOPMENT	Equalization Factor 1.
Property Type	Total EAV	TIF Base EAV	Other	· Values
Farm	25,656	23,397	EZ Value Abated	0
Residential	129,441	91,123	EZ Tax Abated	\$0.00
Commercial	775,217	510,191	New Property	0
Industrial	534,720	385,705	TIF Increment	454,618
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,465,034	1,010,416		
Total + Overlap	1,465,034	1,010,416		

Fund/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	\$40,413.62	\$40,413.62	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$40,413.62	\$40,413.62	100.0000

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Taxing District TFWP - WASHINGTN PRK TIF #1						
Property Type	Total EAV	TIF Base EAV				
Farm	60,399	24,071				
Residential	2,630,775	913,566				
Commercial	3,246,757	907,858				
Industrial	1,208,986	454,753				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	75,942	56,862				
County Total	7,222,859	2,357,110				
Total + Overlap	7,222,859	2,357,110				

	Equalization Factor 1.0						
Other Values							
EZ Value Abated	0						
EZ Tax Abated	\$0.00						
New Property	0						
TIF Increment	4,865,749						

4,865,749

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$932,621.32	\$932,621.32	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$932,621.32	\$932,621.32	100.0000

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Taxing District TFWP2 - WASHINGTON PARK TIF 2					
Property Type	Total EAV	TIF Base EAV			
Farm	6,199	3,370			
Residential	4,844,541	3,882,887			
Commercial	65,754	31,253			
Industrial	0	0			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	4,916,494	3,917,510			
Total + Overlap	4,916,494	3,917,510			

	Equalization Factor 1.0
Other Va	lues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	998,984

Fund/Name	Levy 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	\$191,477.70	\$191,477.70	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$191,477.70	\$191,477.70	100.0000	

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Taxing District TTBE - BELLEVILLE TWP						
Property Type	Total EAV	Rate Setting EAV				
Farm	2,392,476	1,962,775				
Residential	382,647,392	293,227,905				
Commercial	167,230,298	98,062,120				
Industrial	18,703,878	7,879,992				
Mineral	0	0				
State Railroad	665,748	665,748				
Local Railroad	2,926	1,091				
County Total	571,642,718	401,799,631				
Total + Overlap	571,642,718	401,799,631				

	Equalization Factor 1.0
Other Val	ues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	691,612
	EZ Value Abated EZ Tax Abated

TIF Increment

169,843,087

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	113,700	0.2500	0.028298	0.0283	0.0283	\$161,774.89	\$113,709.30	\$113,709.30	43.0091
005 I.M.R.F	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
054 PUBLIC ASSISTANCE	150,300	0.1000	0.037407	0.0375	0.0375	\$214,366.02	\$150,674.86	\$150,674.86	56.9909
Totals	264,000		0.065705	0.0658	0.0658	\$376,140.91	\$264,384.16	\$264,384.16	100.0000

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Taxing District TTCAN - CANTEEN TWP						
Property Type	Total EAV	Rate Setting EAV				
Farm	1,274,580	999,211				
Residential	29,607,198	24,903,609				
Commercial	25,115,814	9,478,205				
Industrial	5,546,465	3,089,390				
Mineral	0	0				
State Railroad	4,357,975	4,357,975				
Local Railroad	125,535	101,203				
County Total	66,027,567	42,929,593				
Total + Overlap	66,027,567	42,929,593				

	Equalization Factor	1.0
etting EAV	Other Values	
999,211	EZ Value Abated 0	
24,903,609	EZ Tax Abated \$0.00	
9,478,205	New Property 50,254	
3,089,390	TIF Increment 23,097,974	
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	112,861	0.2500	0.262898	0.2500	0.2500	\$165,068.92	\$107,323.98	\$107,323.98	44.2321
005 I.M.R.F	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
027 AUDIT	2,256	0.0050	0.005255	0.0050	0.0050	\$3,301.38	\$2,146.48	\$2,146.48	0.8846
035 LIABILITY INSURANCE	46,769	0.0000	0.108944	0.1090	0.1134	\$74,875.26	\$48,682.16	\$48,682.16	20.0637
047 SOCIAL SECURITY	35,844	0.0000	0.083495	0.0835	0.0869	\$57,377.96	\$37,305.82	\$37,305.82	15.3751
054 PUBLIC ASSISTANCE	45,143	0.1000	0.105156	0.1000	0.1000	\$66,027.57	\$42,929.59	\$42,929.59	17.6929
060 UNEMPLOYMENT INSURANC	4,243	0.0900	0.009884	0.0099	0.0099	\$6,536.73	\$4,250.03	\$4,250.03	1.7516
Totals	247,116		0.575632	0.5574	0.5652	\$373,187.82	\$242,638.06	\$242,638.06	100.0000

Equalization Factor 1.0

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Taxing District TTCAR - CANTEEN ROAD						
Property Type	Total EAV	Rate Setting EAV				
Farm	1,274,580	999,211				
Residential	29,607,198	24,903,609				
Commercial	25,115,814	9,478,205				
Industrial	5,546,465	3,089,390				
Mineral	0	0				
State Railroad	4,357,975	4,357,975				
Local Railroad	125,535	101,203				
County Total	66,027,567	42,929,593				
Total + Overlap	66,027,567	42,929,593				

•	
Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	50,254
TIF Increment	23,097,974

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCCSY - VIL OF CASEYVILLE	999	\$3,910.63
VCFC - VIL OF FAIRMONT CITY	999	\$10,525.49
VCFH - CITY OF FAIRVIEW HTS	999	\$6,390.23
VCMAD - CITY OF MADISON	999	\$512.95
VCWP - VILLAGE OF WASH PARK	< 999	\$6,284.04
Total		\$27,623.34

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	74,488	0.1650	0.173512	0.1650	0.1650	\$108,945.49	\$70,833.83	\$70,833.83	44.9591
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$110,266.04	\$71,692.42	\$71,692.42	45.5041
010 EQUIPMENT & BUILDING	15,800	0.0350	0.036804	0.0350	0.0350	\$23,109.65	\$15,025.36	\$15,025.36	9.5368
Totals	90,288		0.377316	0.3670	0.3670	\$242,321.18	\$157,551.61	\$157,551.61	100.0000

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District TTCNR - CENTREVILLE ROAD						
Property Type	Total EAV	Rate Setting EAV				
Farm	1,184,939	1,020,195				
Residential	57,962,452	53,823,659				
Commercial	28,832,789	13,043,476				
Industrial	46,000,502	14,895,060				
Mineral	0	0				
State Railroad	13,137,566	13,137,566				
Local Railroad	48,205	47,898				
County Total	147,166,453	95,967,854				
Total + Overlap	147,166,453	95,967,854				

Equalization Factor 1.0 Other Values

0

\$0.00

103,893

51,198,599

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCAL - VILLAGE OF ALORTON	999	\$3,574.47
VCCAH - VILLAGE OF CAHOKIA	999	\$38,230.53
VCCEN - CITY OF CENTREVILLE	999	\$6,737.04
VCSA - VILLAGE OF SAUGET	999	\$10,400.59
Total		\$58,942.63

Fund/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	157,575	0.1650	0.164196	0.1642	0.1642	\$241,647.32	\$157,579.22	\$157,579.22	41.7387
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$245,767.98	\$160,266.32	\$160,266.32	42.4504
010 EQUIPMENT & BUILDING	37,500	0.0350	0.039076	0.0350	0.0350	\$51,508.26	\$33,588.75	\$33,588.75	8.8968
035 TORT JUDGMENTS, LIABILIT	25,000	0.0000	0.026050	0.0261	0.0272	\$40,029.28	\$26,103.26	\$26,103.26	6.9141
Totals	220,075		0.396322	0.3923	0.3934	\$578,952.84	\$377,537.55	\$377,537.55	100.0000

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Taxing District TTCNT - CENTREVILLE TWP						
Property Type	Total EAV	Rate Setting EAV				
Farm	1,184,939	1,020,195				
Residential	57,962,452	53,823,659				
Commercial	28,832,789	13,043,476				
Industrial	46,000,502	14,895,060				
Mineral	0	0				
State Railroad	13,137,566	13,137,566				
Local Railroad	48,205	47,898				
County Total	147,166,453	95,967,854				
Total + Overlap	147,166,453	95,967,854				

		Equalization Factor 1.0
ting EAV	Other Va	lues
,020,195	EZ Value Abated	0
3,823,659	EZ Tax Abated	\$0.00
3,043,476	New Property	103,893
1,895,060	TIF Increment	51,198,599
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	222,948	0.2500	0.232315	0.2324	0.2324	\$342,014.84	\$223,029.29	\$223,029.29	48.1558
005 I. M. R. F.	19,625	0.0000	0.020450	0.0205	0.0214	\$31,493.62	\$20,537.12	\$20,537.12	4.4343
027 AUDIT	5,000	0.0050	0.005210	0.0050	0.0050	\$7,358.32	\$4,798.39	\$4,798.39	1.0361
035 LIABILITY INSURANCE	69,875	0.0000	0.072811	0.0729	0.0759	\$111,699.34	\$72,839.60	\$72,839.60	15.7273
047 SOCIAL SECURITY	49,000	0.0000	0.051059	0.0511	0.0532	\$78,292.55	\$51,054.90	\$51,054.90	11.0236
054 PUBLIC ASSISTANCE	90,800	0.1000	0.094615	0.0947	0.0947	\$139,366.63	\$90,881.56	\$90,881.56	19.6229
Totals	457,248		0.476460	0.4766	0.4826	\$710,225.30	\$463,140.86	\$463,140.86	100.0000

Equalization Factor 1.0

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Taxing Distric	t TTCSR - CASEYVI	LLE ROAD
Property Type	Total EAV	Rate Setting EAV
Farm	20,254,813	20,064,090
Residential	432,235,539	428,157,323
Commercial	287,283,599	268,317,770
Industrial	1,159,169	1,154,891
Mineral	11,987	11,987
State Railroad	576,493	576,493
Local Railroad	2,466	2,466
County Total	741,524,066	718,285,020
Total + Overlap	741,524,066	718,285,020

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	4,325,985
TIF Increment	23,239,046

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCCLL - CITY OF COLLINSVILLE	999	\$1,899.50
VCCSY - VIL OF CASEYVILLE	999	\$1,416.31
VCFH - CITY OF FAIRVIEW HTS	999	\$18,188.18
VCOF - CITY OF O FALLON	999	\$10,017.51
VCSH - VILLAGE OF SHILOH	999	\$347.62
Total		\$31,869.12

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
005 I.M.R.F	25,000	0.0000	0.003481	0.0035	0.0037	\$27,436.39	\$26,576.55	\$26,576.55	3.2599
007 ROAD AND BRIDGE	72,000	0.1650	0.010024	0.0101	0.0101	\$74,893.93	\$72,546.79	\$72,546.79	8.8987
009 PERMANENT ROAD	550,000	0.1670	0.076571	0.0766	0.0766	\$568,007.43	\$550,206.33	\$550,206.33	67.4890
010 EQUIPMENT & BUILDING	62,000	0.0350	0.008632	0.0087	0.0087	\$64,512.59	\$62,490.80	\$62,490.80	7.6652
035 LIABILITY INSURANCE	76,000	0.0000	0.010581	0.0106	0.0111	\$82,309.17	\$79,729.64	\$79,729.64	9.7797
047 SOCIAL SECURITY	22,000	0.0000	0.003063	0.0031	0.0033	\$24,470.29	\$23,703.41	\$23,703.41	2.9075
Totals	807,000		0.112352	0.1126	0.1135	\$841,629.80	\$815,253.52	\$815,253.52	100.0000

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Taxing Distric	LLE TWP	
Property Type	Total EAV	Rate Setting EAV
Farm	20,254,813	20,064,090
Residential	432,235,539	428,157,323
Commercial	287,283,599	268,317,770
Industrial	1,159,169	1,154,891
Mineral	11,987	11,987
State Railroad	576,493	576,493
Local Railroad	2,466	2,466
County Total	741,524,066	718,285,020
Total + Overlap	741,524,066	718,285,020

Equalization Factor 1.0

Total EAV	Rate Setting EAV	Other Values				
20,254,813	20,064,090	EZ Value Abated	0			
432,235,539	428,157,323	EZ Tax Abated	\$0.00			
287,283,599	268,317,770	New Property	4,325,985			
1,159,169	1,154,891	TIF Increment	23,239,046			
11,987	11,987					
576,493	576,493					
2.466	2.466					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	817,000	0.2500	0.113743	0.1138	0.1138	\$843,854.39	\$817,408.35	\$817,408.35	95.7107
054 PUBLIC ASSISTANCE	36,000	0.1000	0.005012	0.0051	0.0051	\$37,817.73	\$36,632.54	\$36,632.54	4.2893
Totals	853,000		0.118755	0.1189	0.1189	\$881,672.12	\$854,040.89	\$854,040.89	100.0000

Tax Computation Report ST. CLAIR County

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Taxing District TTEN - ENGELMANN TWP							
Property Type	Total EAV	Rate Setting EAV					
Farm	13,696,934	13,696,934					
Residential	3,856,231	3,856,231					
Commercial	873,923	873,923					
Industrial	0	0					
Mineral	12,134	12,134					
State Railroad	0	0					
Local Railroad	0	0					
County Total	18,439,222	18,439,222					
Total + Overlap	18,439,222	18,439,222					

Equalization Factor	1.0
Other Values	

	13,696,934	13,696,934	EZ Value Abated	0
	3,856,231	3,856,231	EZ Tax Abated	\$0.00
	873,923	873,923	New Property	79,960
	0	0	TIF Increment	0
	12,134	12,134		
ad	0	0		
ad	0	0		
al	18,439,222	18,439,222		
rlap	18,439,222	18,439,222		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	78,838	0.4500	0.427556	0.4276	0.4276	\$78,846.11	\$78,846.11	\$78,846.11	92.5341
047 SOCIAL SECURITY	6,090	0.0000	0.033027	0.0331	0.0345	\$6,361.53	\$6,361.53	\$6,361.53	7.4659
Totals	84,928		0.460583	0.4607	0.4621	\$85,207.64	\$85,207.64	\$85,207.64	100.0000

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Taxing District TTENR - ENGELMANN ROAD							
Property Type	Total EAV	Rate Setting EAV					
Farm	13,696,934	13,696,934					
Residential	3,856,231	3,856,231					
Commercial	873,923	873,923					
Industrial	0	0					
Mineral	12,134	12,134					
State Railroad	0	0					
Local Railroad	0	0					
County Total	18,439,222	18,439,222					
Total + Overlap	18,439,222	18,439,222					

		Equalization Factor 1.0
EAV	Other Valu	les
6,934	EZ Value Abated	0
5,231	EZ Tax Abated	\$0.00
3,923	New Property	79,960
0	TIF Increment	0
2,134		
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	62,029	0.3300	0.336397	0.3300	0.3300	\$60,849.43	\$60,849.43	\$60,849.43	55.1103
008 JT. BRIDGE	8,751	0.0500	0.047459	0.0475	0.0475	\$8,758.63	\$8,758.63	\$8,758.63	7.9325
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$30,793.50	\$30,793.50	\$30,793.50	27.8891
010 EQUIPMENT & BUILDING	6,615	0.0350	0.035875	0.0350	0.0350	\$6,453.73	\$6,453.73	\$6,453.73	5.8450
047 SOCIAL SECURITY	3,405	0.0000	0.018466	0.0185	0.0193	\$3,558.77	\$3,558.77	\$3,558.77	3.2231
Totals	80,800		0.605197	0.5980	0.5988	\$110,414.06	\$110,414.06	\$110,414.06	100.0000

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Taxing District TTESL - EAST ST LOUIS TWP							
Property Type	Total EAV	Rate Setting EAV					
Farm	4,055	3,250					
Residential	33,367,385	21,260,215					
Commercial	33,934,220	9,087,441					
Industrial	6,670,888	3,612,479					
Mineral	0	0					
State Railroad	18,701,205	18,701,205					
Local Railroad	688,195	609,334					
County Total	93,365,948	53,273,924					
Total + Overlap	93,365,948	53,273,924					

		Equalization Factor 1.0
EAV	Other Va	lues
250	EZ Value Abated	0
215	EZ Tax Abated	\$0.00
441	New Property	0
479	TIF Increment	40,092,024
0		

		Maximum	Calc'ed	Actual	Certified		Total Extension	Total Extension	
Fund/Name	Levy Request	Rate	Rate	Rate	Rate	Total Extension	After TIF & EZ	w/Overlaps	Percent
001 CORPORATE	127,000	0.2500	0.238391	0.2384	0.2384	\$222,584.42	\$127,005.03	\$127,005.03	46.8645
019 COMMUNITY BUILDING	11,002	0.0500	0.020652	0.0207	0.0207	\$19,326.75	\$11,027.70	\$11,027.70	4.0692
027 AUDIT	2,400	0.0050	0.004505	0.0046	0.0046	\$4,294.83	\$2,450.60	\$2,450.60	0.9043
035 LIABILITY INSURANCE	30,000	0.0000	0.056313	0.0564	0.0587	\$54,805.81	\$31,271.79	\$31,271.79	11.5392
047 SOCIAL SECURITY	44,130	0.0000	0.082836	0.0829	0.0863	\$80,574.81	\$45,975.40	\$45,975.40	16.9648
054 PUBLIC ASSISTANCE	55,508	0.1000	0.104194	0.1000	0.1000	\$93,365.95	\$53,273.92	\$53,273.92	19.6580
Totals	270,040		0.506891	0.5030	0.5087	\$474,952.57	\$271,004.44	\$271,004.44	100.0000

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Taxing District TTFA - FAYETTEVILLE TWP							
Property Type	Total EAV	Rate Setting EAV					
Farm	11,817,306	11,702,509					
Residential	8,740,313	8,233,966					
Commercial	2,346,104	1,213,511					
Industrial	5,726	5,726					
Mineral	27,180	27,180					
State Railroad	0	0					
Local Railroad	0	0					
County Total	22,936,629	21,182,892					
Total + Overlap	22,936,629	21,182,892					

Equalization Factor 1.0

erty Type	Total EAV	Rate Setting EAV	Other Val	ues
	11,817,306	11,702,509	EZ Value Abated	0
ential	8,740,313	8,233,966	EZ Tax Abated	\$0.00
nercial	2,346,104	1,213,511	New Property	65,709
rial	5,726	5,726	TIF Increment	1,753,737
al	27,180	27,180		
Railroad	0	0		
Railroad	0	0		
ty Total	22,936,629	21,182,892		
+ Overlap	22.936.629	21.182.892		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	52,000	0.4500	0.245481	0.2455	0.2455	\$56,309.42	\$52,004.00	\$52,004.00	96.2745
054 GENERAL ASSISTANCE	2,000	0.1000	0.009442	0.0095	0.0095	\$2,178.98	\$2,012.37	\$2,012.37	3.7255
Totals	54,000		0.254923	0.2550	0.2550	\$58,488.40	\$54,016.37	\$54,016.37	100.0000

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TTFAR - FAYETTE	VILLE ROAD
Total EAV	Rate Setting EAV
11,817,306	11,702,509
8,740,313	8,233,966
2,346,104	1,213,511
5,726	5,726
27,180	27,180
0	0
0	0
22,936,629	21,182,892
22,936,629	21,182,892
	Total EAV 11,817,306 8,740,313 2,346,104 5,726 27,180 0 0 22,936,629

Equalization Factor1.0Other ValuesEZ Value Abated0EZ Tax Abated\$0.00New Property65,709TIF Increment1,753,737

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCFA - VIL OF FAYETTEVILLE	999	\$2,734.98
VCSL - VILLAGE OF ST LIBORY	999	\$8,576.33
Total		\$11,311.31

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	50,300	0.3300	0.237456	0.2375	0.2375	\$54,474.49	\$50,309.37	\$50,309.37	54.2485
008 JT. BRIDGE	190	0.0010	0.000897	0.0009	0.0009	\$206.43	\$190.65	\$190.65	0.2056
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$38,304.17	\$35,375.43	\$35,375.43	38.1453
010 EQUIPMENT & BUILDING	6,860	0.0350	0.032385	0.0324	0.0324	\$7,431.47	\$6,863.26	\$6,863.26	7.4006
Totals	57,350		0.437738	0.4378	0.4378	\$100,416.56	\$92,738.71	\$92,738.71	100.0000

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Taxing District TTFR - FREEBURG TWP								
Total EAV	Rate Setting EAV							
26,147,936	26,147,936							
61,623,883	61,623,883							
14,600,675	11,996,691							
2,731,095	2,731,095							
13,602	13,602							
483,130	483,130							
0	0							
105,600,321	102,996,337							
105,600,321	102,996,337							
	Total EAV 26,147,936 61,623,883 14,600,675 2,731,095 13,602 483,130 0 105,600,321							

	Equalization Factor 1.0						
Other Va	lues						
EZ Value Abated	0						
EZ Tax Abated	\$0.00						
New Property	135,432						
TIF Increment	2,603,984						

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	150,000	0.2500	0.145636	0.1457	0.1457	\$153,859.67	\$150,065.66	\$150,065.66	80.7650
005 I.M.R.F	15,000	0.0000	0.014564	0.0146	0.0152	\$16,051.25	\$15,655.44	\$15,655.44	8.4257
019 COMMUNITY BUILDING	5,000	0.0500	0.004855	0.0049	0.0049	\$5,174.42	\$5,046.82	\$5,046.82	2.7162
054 PUBLIC ASSISTANCE	15,000	0.1000	0.014564	0.0146	0.0146	\$15,417.65	\$15,037.47	\$15,037.47	8.0931
Totals	185,000		0.179619	0.1798	0.1804	\$190,502.99	\$185,805.39	\$185,805.39	100.0000

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Taxing District TTFRR - FREEBURG ROAD						
Property Type	Total EAV	Rate Setting EAV				
Farm	26,147,936	26,147,936				
Residential	61,623,883	61,623,883				
Commercial	14,600,675	11,996,691				
Industrial	2,731,095	2,731,095				
Mineral	13,602	13,602				
State Railroad	483,130	483,130				
Local Railroad	0	0				
County Total	105,600,321	102,996,337				
Total + Overlap	105,600,321	102,996,337				

Equalization Factor 1.0 Other Values EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

0

\$0.00

135,432

2,603,984

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCFR - VILLAGE OF FREEBURG	999	\$80,504.36
Total		\$80,504.36

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	239,630	0.3300	0.232659	0.2327	0.2327	\$245,731.95	\$239,672.48	\$239,672.48	48.3884
008 JT. BRIDGE	48,800	0.0500	0.047380	0.0474	0.0474	\$50,054.55	\$48,820.26	\$48,820.26	9.8565
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$176,352.54	\$172,003.88	\$172,003.88	34.7266
010 EQUIPMENT & BUILDING	34,721	0.0350	0.033711	0.0338	0.0338	\$35,692.91	\$34,812.76	\$34,812.76	7.0285
Totals	323,151		0.480750	0.4809	0.4809	\$507,831.95	\$495,309.38	\$495,309.38	100.0000

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Taxing District TTLEB - LEBANON TWP					
Total EAV	Rate Setting EAV				
12,590,976	12,590,976				
34,814,905	34,814,905				
9,461,376	9,461,376				
743,448	743,448				
11,280	11,280				
319,537	319,537				
0	0				
57,941,522	57,941,522				
57,941,522	57,941,522				
	Total EAV 12,590,976 34,814,905 9,461,376 743,448 11,280 319,537 0 57,941,522				

	E	Equalization Factor 1.0
tting EAV	Other Value	es
2,590,976	EZ Value Abated	0
4,814,905	EZ Tax Abated	\$0.00
9,461,376	New Property	68,486
743,448	TIF Increment	0
11,280		
319,537		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	84,782	0.2500	0.146323	0.1464	0.1464	\$84,826.39	\$84,826.39	\$84,826.39	86.8328
035 LIABILITY INSURANCE	2,000	0.0000	0.003452	0.0035	0.0037	\$2,143.84	\$2,143.84	\$2,143.84	2.1945
047 SOCIAL SECURITY	5,436	0.0000	0.009382	0.0094	0.0098	\$5,678.27	\$5,678.27	\$5,678.27	5.8126
054 PUBLIC ASSISTANCE	5,000	0.1000	0.008629	0.0087	0.0087	\$5,040.91	\$5,040.91	\$5,040.91	5.1601
Totals	97,218		0.167786	0.1680	0.1686	\$97,689.41	\$97,689.41	\$97,689.41	100.0000

Tax Computation Report ST. CLAIR County Equalization Factor 1.0

0

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Taxing Distric	t TTLER - LEBANON	I ROAD
Property Type	Total EAV	Rate Setting EAV
Farm	12,590,976	12,590,976
Residential	34,814,905	34,814,905
Commercial	9,461,376	9,461,376
Industrial	743,448	743,448
Mineral	11,280	11,280
State Railroad	319,537	319,537
Local Railroad	0	0
County Total	57,941,522	57,941,522
Total + Overlap	57,941,522	57,941,522

Other Values EZ Value Abated EZ Tax Abated \$0.00 New Property 68,486 **TIF Increment**

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCLE - CITY OF LEBANON	999	\$44,921.39
VCSU - VIL OF SUMMERFIELD	999	\$3,623.63
Total		\$48,545.02

Fund/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	126,550	0.3200	0.218410	0.2185	0.2185	\$126,602.23	\$126,602.23	\$126,602.23	54.2453
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$96,762.34	\$96,762.34	\$96,762.34	41.4598
035 LIABILITY INSURANCE	5,000	0.0000	0.008629	0.0087	0.0091	\$5,272.68	\$5,272.68	\$5,272.68	2.2592
047 SOCIAL SECURITY	4,500	0.0000	0.007767	0.0078	0.0082	\$4,751.20	\$4,751.20	\$4,751.20	2.0357
Totals	136,050		0.401806	0.4020	0.4028	\$233,388.45	\$233,388.45	\$233,388.45	100.0000

Tax Computation Report ST. CLAIR County Equalization Factor 1.0

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Taxing District	TTLNR - LENZBUR	G ROAD
Property Type	Total EAV	Rate Setting EAV
Farm	7,320,423	7,320,423
Residential	3,209,995	3,209,995
Commercial	338,904	338,904
Industrial	602,296	602,296
Mineral	150	150
State Railroad	311,415	311,415
Local Railroad	0	0
County Total	11,783,183	11,783,183
Total + Overlap	11,783,183	11,783,183

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

Road and Bridge Transfer		
Municipality	Fund	Amount Extended
VCLNZ - VILLAGE OF LENZBURG	999	\$5,671.67
Total		\$5,671.67

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	35,241	0.3300	0.299079	0.2991	0.2991	\$35,243.50	\$35,243.50	\$35,243.50	85.6775
008 JT. BRIDGE	6,226	0.0500	0.052838	0.0500	0.0500	\$5,891.59	\$5,891.59	\$5,891.59	14.3225
Totals	41,467		0.351917	0.3491	0.3491	\$41,135.09	\$41,135.09	\$41,135.09	100.0000

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Taxing District TTLNZ - LENZBURG TWP					
Property Type	Total EAV	Rate Setting EAV			
Farm	7,320,423	7,320,423			
Residential	3,209,995	3,209,995			
Commercial	338,904	338,904			
Industrial	602,296	602,296			
Mineral	150	150			
State Railroad	311,415	311,415			
Local Railroad	0	0			
County Total	11,783,183	11,783,183			
Total + Overlap	11,783,183	11,783,183			

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

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	20,995	0.4500	0.178178	0.1782	0.1782	\$20,997.63	\$20,997.63	\$20,997.63	98.7258
054 PUBLIC ASSISTANCE	271	0.1000	0.002300	0.0023	0.0023	\$271.01	\$271.01	\$271.01	1.2742
Totals	21,266		0.180478	0.1805	0.1805	\$21,268.64	\$21,268.64	\$21,268.64	100.0000

Other Values

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Taxing District	TTMIL - MILLSTAD	T TWP
Property Type	Total EAV	Rate Setting EAV
Farm	51,818,445	51,798,265
Residential	94,398,633	93,741,949
Commercial	11,278,026	7,715,624
Industrial	1,701,521	1,415,398
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	159,196,625	154,671,236
Total + Overlap	159,196,625	154,671,236

Equalization Factor 1	.0
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51,818,445	51,798,265	EZ Value Abated	0
94,398,633	93,741,949	EZ Tax Abated	\$0.00
11,278,026	7,715,624	New Property	1,094,264
1,701,521	1,415,398	TIF Increment	4,525,389
0	0		
0	0		
0	0		
159,196,625	154,671,236		
159,196,625	154,671,236		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	145,900	0.2500	0.094329	0.0944	0.0944	\$150,281.61	\$146,009.65	\$146,009.65	95.1613
054 PUBLIC ASSISTANCE	7,300	0.1000	0.004720	0.0048	0.0048	\$7,641.44	\$7,424.22	\$7,424.22	4.8387
Totals	153,200		0.099049	0.0992	0.0992	\$157,923.05	\$153,433.87	\$153,433.87	100.0000

Tax Computation Report ST. CLAIR County Equalization Factor 1.0

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Taxing Distric	t TTMIR - MILLSTAD	DT ROAD	
Property Type	Total EAV	Rate Setting EAV	
Farm	51,818,445	51,798,265	EZ
Residential	94,398,633	93,741,949	EZ
Commercial	11,278,026	7,715,624	Ne
Industrial	1,701,521	1,415,398	TI
Mineral	0	0	
State Railroad	0	0	
Local Railroad	0	0	
County Total	159,196,625	154,671,236	
Total + Overlap	159,196,625	154,671,236	

Other Values Z Value Abated Z Tax Abated New Property TF Increment

0 \$0.00 1,094,264 4,525,389

Road and Bridge Transfer							
Municipality	Fund	Amount Extended					
VCMI - VILLAGE OF MILLSTADT	999	\$20,343.73					
Total		\$20,343.73					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	76,000	0.3300	0.049137	0.0492	0.0492	\$78,324.74	\$76,098.25	\$76,098.25	22.6833
008 JT. BRIDGE	1,000	0.0500	0.000647	0.0007	0.0007	\$1,114.38	\$1,082.70	\$1,082.70	0.3227
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$265,858.36	\$258,300.96	\$258,300.96	76.9940
Totals	77,000		0.216784	0.2169	0.2169	\$345,297.48	\$335,481.91	\$335,481.91	100.0000

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Taxing District TTMR - MARISSA TWP						
Property Type	Total EAV	Rate Setting EAV				
Farm	7,763,052	7,739,413				
Residential	11,422,927	11,422,927				
Commercial	3,346,873	3,346,873				
Industrial	1,657,354	1,630,493				
Mineral	85,738	85,738				
State Railroad	727,605	727,605				
Local Railroad	0	0				
County Total	25,003,549	24,953,049				
Total + Overlap	25,003,549	24,953,049				

	Equalization Factor 1.0
Other Va	lues
EZ Value Abated	0
EZ Tax Abated	\$0.00

927	EZ Tax Abated	\$0.00
873	New Property	28,066
493	TIF Increment	50,500
738		
605		
0		
049		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	78,993	0.2500	0.316567	0.2500	0.2500	\$62,508.87	\$62,382.62	\$62,382.62	71.3877
027 AUDIT	1,789	0.0050	0.007170	0.0050	0.0050	\$1,250.18	\$1,247.65	\$1,247.65	1.4278
035 LIABILITY INSURANCE	8,971	0.0000	0.035952	0.0360	0.0375	\$9,376.33	\$9,357.39	\$9,357.39	10.7082
047 SOCIAL SECURITY	4,842	0.0000	0.019404	0.0195	0.0203	\$5,075.72	\$5,065.47	\$5,065.47	5.7967
054 PUBLIC ASSISTANCE	9,318	0.1000	0.037342	0.0374	0.0374	\$9,351.33	\$9,332.44	\$9,332.44	10.6796
Totals	103,913		0.416435	0.3479	0.3502	\$87,562.43	\$87,385.57	\$87,385.57	100.0000

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Taxing District TTMRR - MARISSA ROAD								
Total EAV	Rate Setting EAV							
7,763,052	7,739,413							
11,422,927	11,422,927							
3,346,873	3,346,873							
1,657,354	1,630,493							
85,738	85,738							
727,605	727,605							
0	0							
25,003,549	24,953,049							
25,003,549	24,953,049							
	Total EAV 7,763,052 11,422,927 3,346,873 1,657,354 85,738 727,605 0 25,003,549							

Equalization Factor1.0Other Values2EZ Value Abated0EZ Tax Abated\$0.00

28,066

50,500

New Property

TIF Increment

Road and Bridge Transfer		
Municipality	Fund	Amount Extended
VCMR - VILLAGE OF MARISSA	999	\$25,542.25
Total		\$25,542.25

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	100,962	0.3300	0.404608	0.3300	0.3300	\$82,511.71	\$82,345.06	\$82,345.06	51.1469
008 JT. BRIDGE	3,414	0.0150	0.013682	0.0137	0.0137	\$3,425.49	\$3,418.57	\$3,418.57	2.1234
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$41,755.93	\$41,671.59	\$41,671.59	25.8834
010 EQUIPMENT & BUILDING	21,624	0.0350	0.086659	0.0350	0.0350	\$8,751.24	\$8,733.57	\$8,733.57	5.4247
027 AUDIT	2,559	0.0050	0.010255	0.0050	0.0050	\$1,250.18	\$1,247.65	\$1,247.65	0.7750
035 LIABILITY INSURANCE	14,868	0.0000	0.059584	0.0596	0.0620	\$15,502.20	\$15,470.89	\$15,470.89	9.6094
047 SOCIAL SECURITY	7,764	0.0000	0.031114	0.0312	0.0325	\$8,126.15	\$8,109.74	\$8,109.74	5.0372
Totals	151,191		0.772902	0.6415	0.6452	\$161,322.90	\$160,997.07	\$160,997.07	100.0000

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Taxing District TTMS - MASCOUTAH TWP							
Property Type	Total EAV	Rate Setting EAV					
Farm	14,565,543	14,254,958					
Residential	116,103,124	108,990,450					
Commercial	23,500,251	18,625,203					
Industrial	5,572,983	3,676,103					
Mineral	2,101	2,101					
State Railroad	515,161	515,161					
Local Railroad	0	0					
County Total	160,259,163	146,063,976					
Total + Overlap	160,259,163	146,063,976					

Equalization Factor 1.0

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	993,998
TIF Increment	14,195,187
-	EZ Value Abated EZ Tax Abated New Property

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	170,000	0.2500	0.116387	0.1164	0.1164	\$186,541.67	\$170,018.47	\$170,018.47	89.4696
054 PUBLIC ASSISTANCE	20,000	0.1000	0.013693	0.0137	0.0137	\$21,955.51	\$20,010.76	\$20,010.76	10.5304
Totals	190,000		0.130080	0.1301	0.1301	\$208,497.18	\$190,029.23	\$190,029.23	100.0000

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Taxing District	TTMSR - MASCOUTAH ROAD					
Property Type	Total EAV	Rate Setting EAV				
Farm	14,565,543	14,254,958				
Residential	116,103,124	108,990,450				
Commercial	23,500,251	18,625,203				
Industrial	5,572,983	3,676,103				
Mineral	2,101	2,101				
State Railroad	515,161	515,161				
Local Railroad	0	0				
County Total	160,259,163	146,063,976				
Total + Overlap	160,259,163	146,063,976				

	Equalization Factor 1.0
Other Va	lues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	993,998
TIF Increment	14,195,187

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCMAS - CITY OF MASCOUTAH	999	\$65,931.30
VCNB - VILLAGE OF NEW BADEN	1 999	\$2,283.17
Total		\$68,214.47

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	154,000	0.3300	0.105433	0.1055	0.1055	\$169,073.42	\$154,097.49	\$154,097.49	36.2543
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$267,632.80	\$243,926.84	\$243,926.84	57.3883
010 EQUIPMENT & BUILDING	27,000	0.0350	0.018485	0.0185	0.0185	\$29,647.95	\$27,021.84	\$27,021.84	6.3574
Totals	181,000		0.290918	0.2910	0.2910	\$466,354.17	\$425,046.17	\$425,046.17	100.0000

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Taxing District TTNA - NEW ATHENS TWP						
Property Type	Total EAV	Rate Setting EAV				
Farm	10,936,131	10,933,902				
Residential	21,979,273	21,979,273				
Commercial	3,433,857	3,024,496				
Industrial	916,420	916,420				
Mineral	2,473	2,473				
State Railroad	1,093,348	1,093,348				
Local Railroad	0	0				
County Total	38,361,502	37,949,912				
Total + Overlap	38,361,502	37,949,912				

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	42,000	0.4500	0.110672	0.1107	0.1107	\$42,466.18	\$42,010.55	\$42,010.55	79.9278
019 COMMUNITY BUILDING	10,000	0.0500	0.026351	0.0264	0.0264	\$10,127.44	\$10,018.78	\$10,018.78	19.0614
054 PUBLIC ASSISTANCE	500	0.1000	0.001318	0.0014	0.0014	\$537.06	\$531.30	\$531.30	1.0108
Totals	52,500		0.138341	0.1385	0.1385	\$53,130.68	\$52,560.63	\$52,560.63	100.0000

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Taxing District TTNAR - NEW ATHENS ROAD					
Total EAV	Rate Setting EAV				
10,936,131	10,933,902				
21,979,273	21,979,273				
3,433,857	3,024,496				
916,420	916,420				
2,473	2,473				
1,093,348	1,093,348				
0	0				
38,361,502	37,949,912				
38,361,502	37,949,912				
	Total EAV 10,936,131 21,979,273 3,433,857 916,420 2,473 1,093,348 0 38,361,502				

	Equalization Factor 1.0
Other Va	lues
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	411,590

oad and Bridge Transfer				
Municipality	Fund	Amount Extended		
VCNA - VIL OF NEW ATHENS	999	\$33,927.50		
Total		\$33,927.50		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	99,000	0.3300	0.260870	0.2609	0.2609	\$100,085.16	\$99,011.32	\$99,011.32	79.0366
008 JT. BRIDGE	10,000	0.0500	0.026351	0.0264	0.0264	\$10,127.44	\$10,018.78	\$10,018.78	7.9976
010 EQUIPMENT & BUILDING	11,000	0.0350	0.028986	0.0290	0.0290	\$11,124.84	\$11,005.47	\$11,005.47	8.7852
035 LIABILITY INSURANCE	5,000	0.0000	0.013175	0.0132	0.0138	\$5,293.89	\$5,237.09	\$5,237.09	4.1806
Totals	125,000		0.329382	0.3295	0.3301	\$126,631.33	\$125,272.66	\$125,272.66	100.0000

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Taxing District TTOF - O FALLON TWP						
Property Type	Total EAV	Rate Setting EAV				
Farm	31,255,098	31,159,062				
Residential	427,484,674	426,359,675				
Commercial	77,424,196	55,302,907				
Industrial	1,431,068	1,423,715				
Mineral	10,619	10,619				
State Railroad	286,748	286,748				
Local Railroad	1,811	1,811				
County Total	537,894,214	514,544,537				
Total + Overlap	537,894,214	514,544,537				

Equalization Factor 1.0				
Other Values				
0				
\$0.00				
1,467,621				
23,349,677				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	315,700	0.2500	0.061355	0.0614	0.0614	\$330,267.05	\$315,930.35	\$315,930.35	82.4161
054 PUBLIC ASSISTANCE	67,000	0.1000	0.013021	0.0131	0.0131	\$70,464.14	\$67,405.33	\$67,405.33	17.5839
Totals	382,700		0.074376	0.0745	0.0745	\$400,731.19	\$383,335.68	\$383,335.68	100.0000

Equalization Factor 1.0

Total

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Taxing District TTOFR - O FALLON ROAD						
Property Type	Total EAV	Rate Setting EAV				
Farm	31,255,098	31,159,062				
Residential	427,484,674	426,359,675				
Commercial	77,424,196	55,302,907				
Industrial	1,431,068	1,423,715				
Mineral	10,619	10,619				
State Railroad	286,748	286,748				
Local Railroad	1,811	1,811				
County Total	537,894,214	514,544,537				
Total + Overlap	537,894,214	514,544,537				

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	1,467,621
TIF Increment	23,349,677

Road and Bridge Transfer							
Municipality	Fund	Amount Extended					
VCLE - CITY OF LEBANON	999	\$8,939.35					
VCOF - CITY OF O FALLON	999	\$289,519.08					
VCSH - VILLAGE OF SHILOH	999	\$186.41					

\$298,644.84

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	650,310	0.2800	0.126386	0.1264	0.1264	\$679,898.29	\$650,384.29	\$650,384.29	43.0811
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$898,283.34	\$859,289.38	\$859,289.38	56.9189
Totals	650,310		0.293386	0.2934	0.2934	\$1,578,181.63	\$1,509,673.67	\$1,509,673.67	100.0000

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Taxing District TTPD - PRAIRIE DULONG TWP					
Property Type	Total EAV	Rate Setting EAV			
Farm	14,958,752	14,958,752			
Residential	48,142,614	48,142,614			
Commercial	584,808	584,808			
Industrial	115,025	115,025			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	63,801,199	63,801,199			
Total + Overlap	63,801,199	63,801,199			

			· · · · · · · · · · · · · · · · · · ·	
RIE D	ULONG TWP		Equalization Factor 1.0	
AV	Rate Setting EAV	Other Valu	ies	
'52	14,958,752	EZ Value Abated	0	
614	48,142,614	EZ Tax Abated	\$0.00	
808	584,808	New Property	628,602	
)25	115,025	TIF Increment	0	
0	0			
0	0			
	_			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	52,900	0.4500	0.082914	0.0830	0.0830	\$52,955.00	\$52,955.00	\$52,955.00	72.8070
005 I.M.R.F	7,000	0.0000	0.010972	0.0110	0.0115	\$7,337.14	\$7,337.14	\$7,337.14	10.0877
027 AUDIT	1,600	0.0050	0.002508	0.0026	0.0026	\$1,658.83	\$1,658.83	\$1,658.83	2.2807
035 LIABILITY INSURANCE	2,000	0.0000	0.003135	0.0032	0.0034	\$2,169.24	\$2,169.24	\$2,169.24	2.9825
047 SOCIAL SECURITY	1,000	0.0000	0.001567	0.0016	0.0017	\$1,084.62	\$1,084.62	\$1,084.62	1.4912
054 PUBLIC ASSISTANCE	7,500	0.1000	0.011755	0.0118	0.0118	\$7,528.54	\$7,528.54	\$7,528.54	10.3509
Totals	72,000		0.112851	0.1132	0.1140	\$72,733.37	\$72,733.37	\$72,733.37	100.0000

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Taxing District TTPDR - PRAIRIE DULONG ROAD					
Property Type	Total EAV	Rate Setting EAV			
Farm	14,958,752	14,958,752			
Residential	48,142,614	48,142,614			
Commercial	584,808	584,808			
Industrial	115,025	115,025			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	63,801,199	63,801,199			
Total + Overlap	63,801,199	63,801,199			

Equalization Factor 1.0

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	628,602
TIF Increment	0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCHE - VILLAGE OF HECKER	999	\$5.41
Total		\$5.41

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
005 I. M. R. F.	3,000	0.0000	0.004702	0.0048	0.0050	\$3,190.06	\$3,190.06	\$3,190.06	1.5465
007 ROAD AND BRIDGE	71,000	0.3300	0.111283	0.1113	0.1113	\$71,010.73	\$71,010.73	\$71,010.73	34.4262
008 JT. BRIDGE	3,000	0.0500	0.004702	0.0048	0.0048	\$3,062.46	\$3,062.46	\$3,062.46	1.4847
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$106,548.00	\$106,548.00	\$106,548.00	51.6548
010 EQUIPMENT & BUILDING	15,000	0.0350	0.023511	0.0236	0.0236	\$15,057.08	\$15,057.08	\$15,057.08	7.2997
027 AUDIT	1,000	0.0500	0.001567	0.0016	0.0016	\$1,020.82	\$1,020.82	\$1,020.82	0.4949
035 LIABILITY INSURANCE	3,000	0.0000	0.004702	0.0048	0.0050	\$3,190.06	\$3,190.06	\$3,190.06	1.5466
047 SOCIAL SECURITY	3,000	0.0000	0.004702	0.0048	0.0050	\$3,190.06	\$3,190.06	\$3,190.06	1.5466
Totals	99,000		0.322169	0.3227	0.3233	\$206,269.27	\$206,269.27	\$206,269.27	100.0000

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Taxing District TTSC - ST CLAIR TWP						
Property Type	Total EAV	Rate Setting EAV				
Farm	7,788,737	7,786,478				
Residential	489,471,969	488,896,295				
Commercial	92,145,840	85,543,332				
Industrial	2,328,329	2,179,314				
Mineral	962	962				
State Railroad	1,103,339	1,103,339				
Local Railroad	0	0				
County Total	592,839,176	585,509,720				
Total + Overlap	592,839,176	585,509,720				

		Equalization Factor 1.0
e Setting EAV	Other Va	alues
7,786,478	EZ Value Abated	0
488,896,295	EZ Tax Abated	\$0.00
85,543,332	New Property	1,653,990
2,179,314	TIF Increment	7,329,456
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	151,250	0.2500	0.025832	0.0259	0.0259	\$153,545.35	\$151,647.02	\$151,647.02	50.9843
042 PARKS	108,000	0.0200	0.018446	0.0185	0.0185	\$109,675.25	\$108,319.30	\$108,319.30	36.4173
054 PUBLIC ASSISTANCE	37,350	0.1000	0.006379	0.0064	0.0064	\$37,941.71	\$37,472.62	\$37,472.62	12.5984
Totals	296,600		0.050657	0.0508	0.0508	\$301,162.31	\$297,438.94	\$297,438.94	100.0000

Equalization Factor 1.0

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Taxing District TTSCR - ST CLAIR ROAD						
Property Type	Total EAV	Rate Setting EAV				
Farm	7,788,737	7,786,478				
Residential	489,471,969	488,896,295				
Commercial	92,145,840	85,543,332				
Industrial	2,328,329	2,179,314				
Mineral	962	962				
State Railroad	1,103,339	1,103,339				
Local Railroad	0	0				
County Total	592,839,176	585,509,720				
Total + Overlap	592,839,176	585,509,720				

Other ValuesEZ Value Abated0EZ Tax Abated\$0.00New Property1,653,990TIF Increment7,329,456

Road and Bridge Transfer		
Municipality	Fund	Amount Extended
VCFH - CITY OF FAIRVIEW HTS	999	\$4,056.37
VCSH - VILLAGE OF SHILOH	999	\$52,856.68
VCSW - VILLAGE OF SWANSEA	999	\$101,397.15
Total		\$158,310.20

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	465,000	0.1650	0.079418	0.0795	0.0795	\$471,307.14	\$465,480.23	\$465,480.23	32.2515
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$990,041.42	\$977,801.23	\$977,801.23	67.7485
Totals	465,000		0.246418	0.2465	0.2465	\$1,461,348.56	\$1,443,281.46	\$1,443,281.46	100.0000

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Taxing Distric	t TTSK - STOOKEY	TWP
Property Type	Total EAV	Rate Setting EAV
Farm	23,273,557	23,273,557
Residential	106,128,599	106,128,599
Commercial	10,364,142	10,228,841
Industrial	88,086	88,086
Mineral	0	0
State Railroad	645,977	645,977
Local Railroad	6,314	6,314
County Total	140,506,675	140,371,374
Total + Overlap	140,506,675	140,371,374

K - STOOKEY	TWP		Equalization Factor 1.0
Total EAV	Rate Setting EAV	Other Valu	ies
23,273,557	23,273,557	EZ Value Abated	0
106,128,599	106,128,599	EZ Tax Abated	\$0.00
10,364,142	10,228,841	New Property	146,977
88,086	88,086	TIF Increment	135,301
0	0		
645,977	645,977		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	349,000	0.2500	0.248626	0.2487	0.2487	\$349,440.10	\$349,103.61	\$349,103.61	42.3969
003 BONDS AND INTEREST	353,115	0.0000	0.251558	0.2516	0.2617	\$367,705.97	\$367,351.89	\$367,351.89	44.6130
005 I. M. R. F.	17,171	0.0000	0.012233	0.0123	0.0128	\$17,984.85	\$17,967.54	\$17,967.54	2.1821
014 POLICE PROTECTION	53,000	0.1000	0.037757	0.0378	0.0378	\$53,111.52	\$53,060.38	\$53,060.38	6.4439
042 PARK/PARK MAINTENANCE	18,000	0.0200	0.012823	0.0129	0.0129	\$18,125.36	\$18,107.91	\$18,107.91	2.1991
047 SOCIAL SECURITY	17,064	0.0000	0.012156	0.0122	0.0127	\$17,844.35	\$17,827.16	\$17,827.16	2.1650
Totals	807,350		0.575153	0.5755	0.5866	\$824,212.15	\$823,418.49	\$823,418.49	100.0000

Total + Overlap

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Taxing District TTSKR - STOOKEY ROAD						
Property Type	Total EAV	Rate Setting EAV				
Farm	23,273,557	23,273,557				
Residential	106,128,599	106,128,599				
Commercial	10,364,142	10,228,841				
Industrial	88,086	88,086				
Mineral	0	0				
State Railroad	645,977	645,977				
Local Railroad	6,314	6,314				
County Total	140,506,675	140,371,374				

140,506,675

140,371,374

Equalization Factor 1.0

Total EAV	Rate Setting EAV	Other Valu	es
23,273,557	23,273,557	EZ Value Abated	0
06,128,599	106,128,599	EZ Tax Abated	\$0.00
10,364,142	10,228,841	New Property	146,977
88,086	88,086	TIF Increment	135,301
0	0		
645,977	645,977		
6 314	6 314		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	236,000	0.1650	0.168125	0.1650	0.1650	\$231,836.01	\$231,612.77	\$231,612.77	33.3400
008 JT. BRIDGE	71,504	0.0500	0.050939	0.0500	0.0500	\$70,253.34	\$70,185.69	\$70,185.69	10.1031
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$234,646.15	\$234,420.19	\$234,420.19	33.7442
010 EQUIPMENT & BUILDING	50,053	0.0350	0.035658	0.0350	0.0350	\$49,177.34	\$49,129.98	\$49,129.98	7.0721
035 LIABILITY INSURANCE	105,000	0.0000	0.074802	0.0749	0.0779	\$109,454.70	\$109,349.30	\$109,349.30	15.7406
Totals	462,557		0.496524	0.4919	0.4949	\$695,367.54	\$694,697.93	\$694,697.93	100.0000

Tax Computation Report ST. CLAIR County Equalization Factor 1.0

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Taxing District TTSL - SUGAR LOAF TWP							
Property Type	Total EAV	Rate Setting EAV					
Farm	20,328,492	20,316,368					
Residential	45,500,890	41,721,526					
Commercial	8,386,771	6,346,853					
Industrial	9,205,502	3,843,695					
Mineral	127,943	127,943					
State Railroad	8,153,879	8,153,879					
Local Railroad	1,274,011	1,271,755					
County Total	92,977,488	81,782,019					
Total + Overlap	92,977,488	81,782,019					

Other Va	lues
EZ Value Abated	C
EZ Tax Abated	\$0.00
New Property	172,361
TIF Increment	11,195,469

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	155,000	0.2500	0.189528	0.1896	0.1896	\$176,285.32	\$155,058.71	\$155,058.71	65.6510
005 I.M.R.F	23,000	0.0000	0.028124	0.0282	0.0294	\$27,335.38	\$24,043.91	\$24,043.91	10.1801
019 COMMUNITY BUILDING	21,000	0.0500	0.025678	0.0257	0.0257	\$23,895.21	\$21,017.98	\$21,017.98	8.8989
027 AUDIT	6,000	0.0500	0.007337	0.0074	0.0074	\$6,880.33	\$6,051.87	\$6,051.87	2.5623
035 LIABILITY INSURANCE	7,000	0.0000	0.008559	0.0086	0.0090	\$8,367.97	\$7,360.38	\$7,360.38	3.1163
042 PARKS	9,000	0.0200	0.011005	0.0111	0.0111	\$10,320.50	\$9,077.80	\$9,077.80	3.8435
047 SOCIAL SECURITY	13,000	0.0000	0.015896	0.0159	0.0166	\$15,434.26	\$13,575.82	\$13,575.82	5.7479
054 PUBLIC ASSISTANCE	0	0.1000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	234,000		0.286127	0.2865	0.2888	\$268,518.97	\$236,186.47	\$236,186.47	100.0000

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Taxing District TTSLR - SUGAR LOAF ROAD							
Property Type	Total EAV	Rate Setting EAV					
Farm	20,328,492	20,316,368					
Residential	45,500,890	41,721,526					
Commercial	8,386,771	6,346,853					
Industrial	9,205,502	3,843,695					
Mineral	127,943	127,943					
State Railroad	8,153,879	8,153,879					
Local Railroad	1,274,011	1,271,755					
County Total	92,977,488	81,782,019					
Total + Overlap	92,977,488	81,782,019					

Equalization Factor 1.0

Other Values							
EZ Value Abated	0						
EZ Tax Abated	\$0.00						
New Property	172,361						
TIF Increment	11,195,469						

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCCA - VIL OF E CARONDELET	999	\$690.15
VCCOL - CITY OF COLUMBIA	999	\$1,733.81
VCDO - VILLAGE OF DUPO	999	\$12,118.64
Total		\$14,542.60

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
005 I.M.R.F	4,000	0.0000	0.004891	0.0049	0.0051	\$4,741.85	\$4,170.88	\$4,170.88	1.7970
007 ROAD AND BRIDGE	51,000	0.1650	0.062361	0.0624	0.0624	\$58,017.95	\$51,031.98	\$51,031.98	21.9873
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$155,272.40	\$136,575.97	\$136,575.97	58.8443
010 EQUIPMENT & BUILDING	23,000	0.0350	0.028124	0.0282	0.0282	\$26,219.65	\$23,062.53	\$23,062.53	9.9366
027 AUDIT	4,500	0.0500	0.005502	0.0056	0.0056	\$5,206.74	\$4,579.79	\$4,579.79	1.9732
035 LIABILITY INSURANCE	9,000	0.0000	0.011005	0.0111	0.0116	\$10,785.39	\$9,486.71	\$9,486.71	4.0874
047 SOCIAL SECURITY	3,000	0.0000	0.003668	0.0037	0.0039	\$3,626.12	\$3,189.50	\$3,189.50	1.3742
Totals	94,500		0.282551	0.2829	0.2838	\$263,870.10	\$232,097.36	\$232,097.36	100.0000

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Taxing District TTSM - SMITHTON TWP							
Property Type	Total EAV	Rate Setting EAV					
Farm	22,379,056	22,379,056					
Residential	53,325,005	53,325,005					
Commercial	5,154,342	5,154,342					
Industrial	691,675	691,675					
Mineral	15,345	15,345					
State Railroad	241,565	241,565					
Local Railroad	0	0					
County Total	81,806,988	81,806,988					
Total + Overlap	81,806,988	81,806,988					

		Equalization Factor 1.0
EAV	Other Valu	Jes
,056	EZ Value Abated	0
,005	EZ Tax Abated	\$0.00
,342	New Property	218,988
,675	TIF Increment	0
,345		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	104,540	0.2500	0.127789	0.1278	0.1278	\$104,549.33	\$104,549.33	\$104,549.33	75.7558
005 I.M.R.F	2,300	0.0000	0.002812	0.0029	0.0031	\$2,536.02	\$2,536.02	\$2,536.02	1.8376
027 AUDIT	2,500	0.0050	0.003056	0.0031	0.0031	\$2,536.02	\$2,536.02	\$2,536.02	1.8376
035 LIABILITY INSURANCE	10,000	0.0000	0.012224	0.0123	0.0128	\$10,471.29	\$10,471.29	\$10,471.29	7.5874
047 SOCIAL SECURITY	5,600	0.0000	0.006845	0.0069	0.0072	\$5,890.10	\$5,890.10	\$5,890.10	4.2679
054 PUBLIC ASSISTANCE	12,000	0.1000	0.014669	0.0147	0.0147	\$12,025.63	\$12,025.63	\$12,025.63	8.7137
Totals	136,940		0.167395	0.1677	0.1687	\$138,008.39	\$138,008.39	\$138,008.39	100.0000

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Taxing District TTSMR - SMITHTON ROAD				
Property Type	Total EAV	Rate Setting EAV		
Farm	22,379,056	22,379,056		
Residential	53,325,005	53,325,005		
Commercial	5,154,342	5,154,342		
Industrial	691,675	691,675		
Mineral	15,345	15,345		
State Railroad	241,565	241,565		
Local Railroad	0	0		
County Total	81,806,988	81,806,988		
Total + Overlap	81,806,988	81,806,988		

Equalization Factor1.0Other ValuesEZ Value Abated0EZ Tax Abated\$0.00New Property218,988TIF Increment0

Road and Bridge Transfer

Municipality	Fund	Amount Extended
VCFR - VILLAGE OF FREEBURG	999	\$21,948.35
VCSMI - VILLAGE OF SMITHTON	999	\$57,214.24
Total		\$79,162.59

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
005 I.M.R.F	2,250	0.0000	0.002750	0.0028	0.0030	\$2,454.21	\$2,454.21	\$2,454.21	0.7779
007 ROAD AND BRIDGE	233,000	0.5810	0.284817	0.2849	0.2849	\$233,068.11	\$233,068.11	\$233,068.11	73.8849
008 JT. BRIDGE	38,800	0.0500	0.047429	0.0475	0.0475	\$38,858.32	\$38,858.32	\$38,858.32	12.3185
010 EQUIPMENT & BUILDING	27,150	0.0350	0.033188	0.0332	0.0332	\$27,159.92	\$27,159.92	\$27,159.92	8.6100
035 LIABILITY INSURANCE	7,500	0.0000	0.009168	0.0092	0.0096	\$7,853.47	\$7,853.47	\$7,853.47	2.4896
047 SOCIAL SECURITY	5,800	0.0000	0.007090	0.0071	0.0074	\$6,053.72	\$6,053.72	\$6,053.72	1.9191
Totals	314,500		0.384442	0.3847	0.3856	\$315,447.75	\$315,447.75	\$315,447.75	100.0000

Tax Computation Report ST. CLAIR County Equalization Factor 1.0

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Taxing District	TTST - STITES TW	/P
Property Type	Total EAV	Rate Setting EAV
Farm	8,575	5,172
Residential	345,048	197,553
Commercial	1,096,870	822,943
Industrial	7,673,234	3,586,600
Mineral	0	0
State Railroad	4,737,312	4,737,312
Local Railroad	102,947	67,204
County Total	13,963,986	9,416,784
Total + Overlap	13,963,986	9,416,784

EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	4,547,202

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	42,008	0.4500	0.446097	0.4461	0.4461	\$62,293.34	\$42,008.27	\$42,008.27	69.3671
005 I.M.R.F	1,796	0.0000	0.019072	0.0191	0.0199	\$2,778.83	\$1,873.94	\$1,873.94	3.0944
019 COMMUNITY BUILDING	2,655	0.0500	0.028194	0.0282	0.0282	\$3,937.84	\$2,655.53	\$2,655.53	4.3850
035 LIABILITY INSURANCE	4,422	0.0000	0.046959	0.0470	0.0489	\$6,828.39	\$4,604.81	\$4,604.81	7.6038
054 PUBLIC ASSISTANCE	10,097	0.1000	0.107223	0.1000	0.1000	\$13,963.99	\$9,416.78	\$9,416.78	15.5497
Totals	60,978		0.647545	0.6404	0.6431	\$89,802.39	\$60,559.33	\$60,559.33	100.0000

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Taxing District TTSV - SHILOH VALLEY TWP					
Property Type	Total EAV	Rate Setting EAV			
Farm	8,820,744	8,646,760			
Residential	112,052,405	105,348,791			
Commercial	15,758,682	7,889,294			
Industrial	226,317	226,317			
Mineral	1,293	1,293			
State Railroad	515,961	515,961			
Local Railroad	0	0			
County Total	137,375,402	122,628,416			
Total + Overlap	137,375,402	122,628,416			

Equalization Factor 1.0

ing EAV	Other Values					
,646,760	EZ Value Abated	0				
,348,791	EZ Tax Abated	\$0.00				
,889,294	New Property	358,916				
226,317	TIF Increment	14,746,986				
1,293						
515,961						

Fund/Name	Levy 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	0.048928	0.0490	0.0490	\$67,313.95	\$60,087.92	\$60,087.92	89.4161
054 PUBLIC ASSISTANCE	7,000	0.1000	0.005708	0.0058	0.0058	\$7,967.77	\$7,112.45	\$7,112.45	10.5839
Totals	67,000		0.054636	0.0548	0.0548	\$75,281.72	\$67,200.37	\$67,200.37	100.0000

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Taxing District TTSVR - SHILOH VALLEY ROAD				
Property Type	Total EAV	Rate Setting EAV		
Farm	8,820,744	8,646,760		
Residential	112,052,405	105,348,791		
Commercial	15,758,682	7,889,294		
Industrial	226,317	226,317		
Mineral	1,293	1,293		
State Railroad	515,961	515,961		
Local Railroad	0	0		
County Total	137,375,402	122,628,416		
Total + Overlap	137,375,402	122,628,416		

Other Values	
EZ Value Abated	
EZ Tax Abated	
New Property	3
TIF Increment	14,74

0 \$0.00 358,916 746,986

Road and Bridge Transfer							
Municipality	Fund	Amount Extended					
VCOF - CITY OF O FALLON	999	\$527.21					
VCSH - VILLAGE OF SHILOH	999	\$29,585.98					
Total		\$30,113.19					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	87,250	0.3300	0.071150	0.0712	0.0712	\$97,811.29	\$87,311.43	\$87,311.43	28.2652
008 JT. BRIDGE	16,750	0.0500	0.013659	0.0137	0.0137	\$18,820.43	\$16,800.09	\$16,800.09	5.4387
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$229,416.92	\$204,789.45	\$204,789.45	66.2961
Totals	104,000		0.251809	0.2519	0.2519	\$346,048.64	\$308,900.97	\$308,900.97	100.0000

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Taxing District VCAL - VILLAGE OF ALORTON						
Total EAV	Rate Setting EAV					
16,046	1,489					
2,136,060	963,841					
2,759,995	1,531,833					
3,219,949	584,568					
0	0					
1,267,392	1,267,392					
4,681	4,681					
9,404,123	4,353,804					
9,404,123	4,353,804					
	Total EAV 16,046 2,136,060 2,759,995 3,219,949 0 1,267,392 4,681 9,404,123					

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

0 \$0.00 0 5,050,319

Equalization Factor 1.0

Road and Bridge Transfer									
Road District	Fund	Amount Extended							
TTCNR - CENTREVILLE ROAD	999	\$3,574.47							
Total		\$3,574.47							

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
035 LIABILITY INSURANCE	100,000	0.0000	2.296842	2.2969	2.3888	\$224,645.69	\$104,003.67	\$104,003.67	100.0000
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	100,000		2.296842	2.2969	2.3888	\$224,645.69	\$104,003.67	\$104,003.67	100.0000

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Taxing District VCBE - CITY OF BELLEVILLE						
Property Type	Total EAV	Rate Setting EAV				
Farm	2,418,953	1,989,252				
Residential	382,738,526	293,319,039				
Commercial	168,774,308	99,470,829				
Industrial	18,703,878	7,879,992				
Mineral	0	0				
State Railroad	722,986	722,986				
Local Railroad	2,926	1,091				
County Total	573,361,577	403,383,189				
Total + Overlap	573,361,577	403,383,189				

Equalization Factor 1.0 Other Values EZ Value Abated 0 EZ Tax Abated \$0.00 New Property 691,612 **TIF** Increment 169,978,388

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	330,000	0.0000	0.081808	0.0819	0.0819	\$469,583.13	\$330,370.83	\$330,370.83	3.7539
005 I.M.R.F	770,000	0.0000	0.190886	0.1909	0.1986	\$1,138,696.09	\$801,119.01	\$801,119.01	9.1030
013 FIREMEN PENSION	2,800,000	0.0000	0.694129	0.6942	0.7220	\$4,139,670.59	\$2,912,426.62	\$2,912,426.62	33.0935
015 POLICE PENSION	2,800,000	0.0000	0.694129	0.6942	0.7220	\$4,139,670.59	\$2,912,426.62	\$2,912,426.62	33.0935
035 LIABILITY INSURANCE	775,000	0.0000	0.192125	0.1922	0.1999	\$1,146,149.79	\$806,362.99	\$806,362.99	9.1626
043 PLAYGROUND	380,000	0.0000	0.094203	0.0943	0.0943	\$540,679.97	\$380,390.35	\$380,390.35	4.3223
047 SOCIAL SECURITY	632,000	0.0000	0.156675	0.1567	0.1630	\$934,579.37	\$657,514.60	\$657,514.60	7.4712
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	8,487,000		2.103955	2.1044	2.1817	\$12,509,029.53	\$8,800,611.02	\$8,800,611.02	100.0000

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Taxing District VCBR - VILLAGE OF BROOKLYN						
Property Type	Total EAV	Rate Setting EAV				
Farm	237	188				
Residential	340,762	193,267				
Commercial	192,060	104,269				
Industrial	874,747	712,255				
Mineral	0	0				
State Railroad	2,134,519	2,134,519				
Local Railroad	74,333	38,590				
County Total	3,616,658	3,183,088				
Total + Overlap	3,616,658	3,183,088				

I	Equalization Factor 1.0			
Other Values				
EZ Value Abated	0			
EZ Tax Abated	\$0.00			
New Property	0			
TIF Increment	433,570			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	7,723	0.2500	0.242626	0.2427	0.2427	\$8,777.63	\$7,725.35	\$7,725.35	17.6690
014 POLICE PROTECTION	2,315	0.0750	0.072728	0.0728	0.0728	\$2,632.93	\$2,317.29	\$2,317.29	5.2999
027 AUDIT	2,830	0.0000	0.088907	0.0890	0.0890	\$3,218.83	\$2,832.95	\$2,832.95	6.4793
035 LIABILITY INSURANCE	16,120	0.0000	0.506427	0.5065	0.5268	\$19,052.55	\$16,768.51	\$16,768.51	38.3518
041 STREET LIGHTING	1,513	0.0500	0.047533	0.0476	0.0476	\$1,721.53	\$1,515.15	\$1,515.15	3.4653
047 SOCIAL SECURITY	7,650	0.0000	0.240333	0.2404	0.2501	\$9,045.26	\$7,960.90	\$7,960.90	18.2076
060 UNEMPLOYMENT INS	4,423	0.0000	0.138953	0.1390	0.1446	\$5,229.69	\$4,602.75	\$4,602.75	10.5271
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	42,574		1.337507	1.3380	1.3736	\$49,678.42	\$43,722.90	\$43,722.90	100.0000

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Taxing District VCCA - VIL OF E CARONDELET						
Property Type	Total EAV	Rate Setting EAV				
Farm	120,457	120,457				
Residential	1,774,852	1,774,852				
Commercial	276,554	276,554				
Industrial	35,935	35,935				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	4,206	4,206				
County Total	2,212,004	2,212,004				
Total + Overlap	2,212,004	2,212,004				

Equalization Factor 1.0

Other Values						
EZ Value Abated	0					
EZ Tax Abated	\$0.00					
New Property	27,695					
TIF Increment	0					

Road and Bridge Transfer

Road District	Fund	Amount Extended
TTSLR - SUGAR LOAF ROAD	999	\$690.15
Total		\$690.15

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	5,289	0.2500	0.239105	0.2392	0.2392	\$5,291.11	\$5,291.11	\$5,291.11	16.6609
014 POLICE PROTECTION	3,203	0.1500	0.144801	0.1449	0.1449	\$3,205.19	\$3,205.19	\$3,205.19	10.0926
027 AUDIT	2,642	0.0000	0.119439	0.1195	0.1195	\$2,643.34	\$2,643.34	\$2,643.34	8.3235
035 LIABILITY INSURANCE	18,759	0.0000	0.848055	0.8481	0.8821	\$19,512.09	\$19,512.09	\$19,512.09	61.4404
040 STREET & BRIDGE	675	0.0600	0.030515	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
046 ESDA	1,147	0.0500	0.051853	0.0500	0.0500	\$1,106.00	\$1,106.00	\$1,106.00	3.4826
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	31,715		1.433768	1.4017	1.4357	\$31,757.73	\$31,757.73	\$31,757.73	100.0000

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Taxing District	VCCAH - VILLAGE	Equa	
Property Type	Total EAV	Rate Setting EAV	Other Values
Farm	154,899	104,446	EZ Value Abated
Residential	33,849,896	32,813,734	EZ Tax Abated
Commercial	16,703,969	9,240,800	New Property
Industrial	4,600,383	2,998,916	TIF Increment
Mineral	0	0	
State Railroad	1,407,917	1,407,917	
Local Railroad	0	0	
County Total	56,717,064	46,565,813	
Total + Overlap	56,717,064	46,565,813	

Equalization Factor	1.0	
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	Road and Bridge Transfer		
0 \$0.00	Road District	Fund	Amount Extended
\$0.00 0	TTCNR - CENTREVILLE ROAD	999	\$38,230.53
10,151,251	Total		\$38,230.53

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	110,000	0.2500	0.236225	0.2363	0.2363	\$134,022.42	\$110,035.02	\$110,035.02	3.8431
005 I.M.R.F	355,000	0.0000	0.762362	0.7624	0.7929	\$449,709.60	\$369,220.33	\$369,220.33	12.8954
014 POLICE PROTECTION	66,000	0.1500	0.141735	0.1418	0.1418	\$80,424.80	\$66,030.32	\$66,030.32	2.3062
015 POLICE PENSION	608,772	0.0000	1.307337	1.3074	1.3597	\$771,181.92	\$633,155.36	\$633,155.36	22.1136
035 LIABILITY INSURANCE	1,380,446	0.0000	2.964505	2.9646	3.0832	\$1,748,700.52	\$1,435,717.15	\$1,435,717.15	50.1439
041 STREET LIGHTING	22,000	0.0500	0.047245	0.0473	0.0473	\$26,827.17	\$22,025.63	\$22,025.63	0.7693
046 ESDA	2,900	0.0500	0.006228	0.0063	0.0063	\$3,573.18	\$2,933.65	\$2,933.65	0.1025
047 SOCIAL SECURITY	215,400	0.0000	0.462571	0.4626	0.4812	\$272,922.51	\$224,074.69	\$224,074.69	7.8260
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	2,760,518		5.928208	5.9287	6.1487	\$3,487,362.12	\$2,863,192.15	\$2,863,192.15	100.0000

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VCCEN - CITY OF CENTREVILLE					
Total EAV	Rate Setting EAV				
103,339	62,048				
6,157,947	4,267,619				
2,758,312	473,410				
346,432	178,719				
0	0				
3,208,144	3,208,144				
16,263	15,956				
12,590,437	8,205,896				
12,590,437	8,205,896				
	Total EAV 103,339 6,157,947 2,758,312 346,432 0 3,208,144 16,263 12,590,437				

Equalization Factor 1.0 **Other Values** EZ Value Abated EZ Tax Abated New Property

TIF Increment

0 \$0.00 0 4,384,541

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TTCNR - CENTREVILLE ROAD	999	\$6,737.04
Total		\$6,737.04

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.2500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
005 I.M.R.F	22,000	0.0000	0.268100	0.2681	0.2789	\$35,114.73	\$22,886.24	\$22,886.24	6.0335
014 POLICE PROTECTION	25,000	0.1500	0.304659	0.1500	0.1500	\$18,885.66	\$12,308.84	\$12,308.84	3.2450
015 POLICE PENSION	210,000	0.0000	2.559136	2.5592	2.6616	\$335,107.07	\$218,408.13	\$218,408.13	57.5792
027 AUDIT	15,000	0.0000	0.182795	0.1828	0.1828	\$23,015.32	\$15,000.38	\$15,000.38	3.9546
035 LIABILITY INSURANCE	80,000	0.0000	0.974909	0.9750	1.0140	\$127,667.03	\$83,207.79	\$83,207.79	21.9362
040 STREET & BRIDGE	0	0.0600	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
041 STREET LIGHTING	0	0.0500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
046 ESDA	1,500	0.0500	0.018280	0.0183	0.0183	\$2,304.05	\$1,501.68	\$1,501.68	0.3959
047 SOCIAL SECURITY	25,000	0.0000	0.304659	0.3047	0.3169	\$39,899.09	\$26,004.48	\$26,004.48	6.8556
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	378,500		4.612538	4.4581	4.6225	\$581,992.95	\$379,317.54	\$379,317.54	100.0000

015 POLICE PENSION

Totals

999 CITY SHARE ROAD AND BRII

1,025,805

2,483,000

0

0.0000

0.0000

0.280002

0.000000

0.677755

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41.3188

0.0000

100.0000

\$1,026,165.63

\$2,483,533.32

\$0.00

Taxing District	VCCLL - CITY OF	COLLINSVILLE		Equalization Factor			n Factor 1.	:tor 1.0				
Property Type	Total EAV	Rate Setting E	AV		Other Va	lues		Overlappi	ing County	Over	lap EAV	
Farm	39,161	38,8	81	EZ Value Abated 0			MADISON	I COUNTY	329,	092,944		
Residential	34,659,804	34,659,6	77	EZ Tax Abated \$6		\$0.00	Total		329,092,944			
Commercial	2,180,709	2,170,6	23	New Propert	у		0	* denotes	use of estimated EAV			
Industrial	394,758	394,7	58	TIF Increment	nt		10,493					
Mineral	0		0					Road and	Bridge Transfer			
State Railroad	0		0					Road Dist	trict	Fund	Amoun	t Extended
Local Railroad	0		0					TTCSR - (CASEYVILLE ROAD	999		\$1,899.50
County Total	37,274,432	37,263,9	39							555		
Total + Overlap	366,367,376	366,356,8	83				Total				\$1,899.50	
F 101			Maximum	Calc'ed	Actual	Certified	T - 4 - 1 F		Total Extension	Total Ext		Demon
Fund/Name		Levy Request	Rate	Rate	Rate	Rate		xtension	After TIF & EZ		verlaps	Percent
001 CORPORATE		782,138	0.0000	0.213491	0.2135	0.2135	\$	79,580.91	\$79,558.51	\$782	,171.95	31.4943
003 BONDS AND INT	TEREST	0	0.0000	0.000000	0.0000	0.0000		\$0.00	\$0.00		\$0.00	0.0000
013 FIREMEN PENS	ION	675,057	0.0000	0.184262	0.1843	0.1843	\$6	68,696.78	\$68,677.44	\$675	,195.74	27.1869

0.2801

0.0000

0.6779

0.2801

0.0000

0.6779

\$104,405.68

\$252,683.37

\$0.00

\$104,376.29

\$252,612.24

\$0.00

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Taxing District VCCOL - CITY OF COLUMBIA					
Property Type	Total EAV	Rate Setting EAV			
Farm	79,566	79,566			
Residential	5,339,645	5,339,645			
Commercial	137,876	137,876			
Industrial	0	0			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	5,557,087	5,557,087			
Total + Overlap	248,303,962	248,303,962			

Equalization Factor 1.0

		•						
EAV	Other Value	Other Values						
,566	EZ Value Abated	0	MONROE					
,645	EZ Tax Abated	\$0.00	Total					
,876	New Property	0	* denotes					
0	TIF Increment	0						
0			Road and					
0			Road Dist					
0			TTSLR - S					
,087								
962			Total					

Overlapping County	Overlap EAV
MONROE COUNTY	*242,746,875
Total	242,746,875
* denotes use of estimated EAV	

Road and Bridge Transfer

Road District	Fund	Amount Extended
TTSLR - SUGAR LOAF ROAD	999	\$1,733.81
Total		\$1,733.81

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	800,000	0.3360	0.322186	0.3222	0.3222	\$17,904.93	\$17,904.93	\$800,035.37	40.8520
003 BONDS AND INTEREST	81,541	0.0000	0.032839	0.0329	0.0329	\$1,828.28	\$1,828.28	\$81,692.00	4.1714
005 I.M.R.F	147,000	0.0000	0.059202	0.0593	0.0593	\$3,295.35	\$3,295.35	\$147,244.25	7.5187
012 FIRE PROTECTION	0	0.1500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
015 POLICE PENSION	375,000	0.0000	0.151025	0.1511	0.1511	\$8,396.76	\$8,396.76	\$375,187.29	19.1581
025 GARBAGE	105,000	0.2000	0.042287	0.0423	0.0423	\$2,350.65	\$2,350.65	\$105,032.58	5.3633
035 LIABILITY INSURANCE	100,000	0.0000	0.040273	0.0403	0.0403	\$2,239.51	\$2,239.51	\$100,066.50	5.1097
040 STREET & BRIDGE	230,000	0.1013	0.092628	0.0615	0.0615	\$3,417.61	\$3,417.61	\$152,706.94	7.7976
047 SOCIAL SECURITY	158,000	0.0000	0.063632	0.0637	0.0637	\$3,539.86	\$3,539.86	\$158,169.62	8.0766
143 MEDICARE	38,000	0.0000	0.015304	0.0154	0.0154	\$855.79	\$855.79	\$38,238.81	1.9526
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	2,034,541		0.819376	0.7887	0.7887	\$43,828.74	\$43,828.74	\$1,958,373.36	100.0000

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Taxing District VCCSY - VIL OF CASEYVILLE					
Property Type	Total EAV	Rate Setting EAV			
Farm	2,160,618	1,793,163			
Residential	27,043,546	24,694,746			
Commercial	14,634,412	5,652,424			
Industrial	579,182	230,393			
Mineral	0	0			
State Railroad	139,382	139,382			
Local Railroad	786	786			
County Total	44,557,926	32,510,894			
Total + Overlap	44,557,926	32,510,894			

Equalization Factor1.0Other ValuesEZ Value Abated0EZ Tax Abated\$0.00New Property0TIF Increment12,047,032

Road and Bridge Transfer								
Road District	Fund	Amount Extended						
TTCAR - CANTEEN ROAD	999	\$3,910.63						
TTCSR - CASEYVILLE ROAD	999	\$1,416.31						
Total		\$5,326.94						

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	82,000	0.2500	0.252223	0.2500	0.2500	\$111,394.82	\$81,277.24	\$81,277.24	10.3145
005 I.M.R.F	82,416	0.0000	0.253503	0.2536	0.2638	\$117,543.81	\$85,763.74	\$85,763.74	10.8837
014 POLICE PROTECTION	50,000	0.1500	0.153795	0.1500	0.1500	\$66,836.89	\$48,766.34	\$48,766.34	6.1886
015 POLICE PENSION	196,739	0.0000	0.605148	0.6052	0.6295	\$280,492.14	\$204,656.08	\$204,656.08	25.9716
027 AUDIT	23,000	0.0000	0.070746	0.0708	0.0708	\$31,547.01	\$23,017.71	\$23,017.71	2.9210
035 LIABILITY INSURANCE	211,785	0.0000	0.651428	0.6515	0.6776	\$301,924.51	\$220,293.82	\$220,293.82	27.9561
042 PARKS	25,000	0.0750	0.076897	0.0750	0.0750	\$33,418.44	\$24,383.17	\$24,383.17	3.0943
047 SOCIAL SECURITY	73,958	0.0000	0.227487	0.2275	0.2366	\$105,424.05	\$76,920.78	\$76,920.78	9.7615
060 UNEMPLOYMENT INS	21,992	0.0000	0.067645	0.0677	0.0705	\$31,413.34	\$22,920.18	\$22,920.18	2.9087
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	766,890		2.358872	2.3513	2.4238	\$1,079,995.01	\$787,999.06	\$787,999.06	100.0000

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100.0000

\$277,276.48

Taxing District VCDO - VILLAGE OF DUPO						Equalization	Factor 1.	0				
Property Type	Total EAV	Rate Setting EAV		Other Values				Overlappi	ing County	Ove	rlap EAV	
Farm	392,014	379,8	390	EZ Value Ab	ated		0	MONROE	COUNTY		*46,917	
Residential	28,910,417	25,131,0)53	EZ Tax Abat	ed		\$0.00	Total			46,917	
Commercial	6,497,295	4,457,3	377	New Propert	У		0	* denotes	use of estimated EAV			
Industrial	7,314,996	1,953,1	189	TIF Increme	nt	11,19	95,469					
Mineral	0		0					Road and	Bridge Transfer			
State Railroad	5,914,807	5,914,8	307					Road Dist	rict	Fund	Amoun	t Extended
Local Railroad	1,007,731	1,005,4						TTSI R - S	UGAR LOAF ROAD	999		\$12,118.64
County Total	50,037,260	38,841,7	791					Total				
Total + Overlap	50,084,177	38,888,7	708					TOLAI				\$12,118.64
Fund/Name		Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total F	xtension	Total Extension After TIF & EZ		tension Verlaps	Percent
001 CORPORATE		100,000	0.2500	0.257144	0.2500	0.2500		25,093.15	\$97,104.48		7,221.77	35.0631
003 BONDS AND INT	FREST	0	0.0000	0.000000	0.0000	0.0000	ψ	\$0.00	\$0.00	φu	\$0.00	0.0000
005 I.M.R.F		67,000	0.0000	0.172287	0.1723	0.1792	\$8	39,666.77	\$69,604.49	\$69	9,688.56	25.1332
014 POLICE PROTEC	CTION	60,000	0.1500	0.154286	0.1500	0.1500		75,055.89	\$58,262.69		8,333.06	21.0379
047 SOCIAL SECURI		50,000	0.0000	0.128572	0.1286	0.1338		6,949.85	\$51,970.32		2,033.09	18.7658
999 CITY SHARE RO		0	0.0000	0.000000	0.0000	0.0000	•	\$0.00	\$0.00		\$0.00	0.0000

0.7009

0.7130

\$356,765.66

\$276,941.98

Totals

277,000

0.712289

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Taxing District VCESL - CITY OF E ST LOUIS						
Property Type	Total EAV	Rate Setting EAV				
Farm	4,055	3,250				
Residential	33,367,385	21,260,215				
Commercial	33,934,220	9,087,441				
Industrial	6,670,888	3,612,479				
Mineral	0	0				
State Railroad	18,701,205	18,701,205				
Local Railroad	688,195	609,334				
County Total	93,365,948	53,273,924				
Total + Overlap	93,365,948	53,273,924				

		Equalization Factor 1.0
v	Other Va	lues
50	EZ Value Abated	0
15	EZ Tax Abated	\$0.00
41	New Property	0
79	TIF Increment	40,092,024
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	415,296	0.0000	0.779548	0.7796	0.7796	\$727,880.93	\$415,323.51	\$415,323.51	22.6984
005 I.M.R.F	50,000	0.0000	0.093855	0.0939	0.0977	\$91,218.53	\$52,048.62	\$52,048.62	2.8446
013 FIREMEN PENSION	556,972	0.0000	1.045487	1.0455	1.0874	\$1,015,261.32	\$579,300.65	\$579,300.65	31.6602
015 POLICE PENSION	448,822	0.0000	0.842480	0.8425	0.8762	\$818,072.44	\$466,786.12	\$466,786.12	25.5110
035 LIABILITY INSURANCE	280,000	0.0000	0.525586	0.5256	0.5467	\$510,431.64	\$291,248.54	\$291,248.54	15.9174
046 ESDA	25,000	0.0000	0.046927	0.0470	0.0470	\$43,882.00	\$25,038.74	\$25,038.74	1.3684
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	1,776,090		3.333883	3.3341	3.4346	\$3,206,746.86	\$1,829,746.18	\$1,829,746.18	100.0000

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Taxing District VCFA - VIL OF FAYETTEVILLE					
Property Type	Total EAV	Rate Setting EAV			
Farm	40,554	33,126			
Residential	2,123,302	2,016,364			
Commercial	678,517	252,681			
Industrial	0	0			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	2,842,373	2,302,171			
Total + Overlap	2,842,373	2,302,171			

Equalization Factor 1.0

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	0
TIF Increment	540,202

Road and Bridge TransferRoad DistrictFundAmount ExtendedTTFAR - FAYETTEVILLE ROAD999\$2,734.98Total\$2,734.98

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	6,035	0.2500	0.262144	0.2500	0.2500	\$7,105.93	\$5,755.43	\$5,755.43	24.5434
014 POLICE PROTECTION	1,812	0.0750	0.078708	0.0750	0.0750	\$2,131.78	\$1,726.63	\$1,726.63	7.3631
027 AUDIT	5,939	0.0000	0.257974	0.2580	0.2580	\$7,333.32	\$5,939.60	\$5,939.60	25.3289
035 LIABILITY INSURANCE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
047 SOCIAL SECURITY	6,870	0.0000	0.298414	0.2985	0.3105	\$8,825.57	\$7,148.24	\$7,148.24	30.4830
143 MEDICARE	2,766	0.0000	0.120148	0.1202	0.1251	\$3,555.81	\$2,880.02	\$2,880.02	12.2816
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	23,422		1.017388	1.0017	1.0186	\$28,952.41	\$23,449.92	\$23,449.92	100.0000

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Taxing District VCFC - VIL OF FAIRMONT CITY					
ng EAV					
49,854					
820,332					
12,145					
30,920					
0					
13,172					
30,478					
56,901					
15,061					

Equalization Factor 1.0

••••••				
Other Val	ues	Ove		
EZ Value Abated	0	MAD		
EZ Tax Abated	\$0.00	Tota		
New Property	0	* de		
TIF Increment	7,375,507			
		Roa		
		Roa		
		TTC		
		Tota		

Overlap EAV
658,160
658,160

Road and Bridge Transfer

Road District	Fund	Amount Extended
TTCAR - CANTEEN ROAD	999	\$10,525.49
Total		\$10,525.49

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	45,000	0.2500	0.282751	0.2500	0.2500	\$56,581.02	\$38,142.25	\$39,787.65	12.6185
005 I. M. R. F.	102,000	0.0000	0.640902	0.6410	0.6667	\$150,890.26	\$101,717.76	\$106,105.71	33.6513
012 FIRE PROTECTION	14,000	0.3000	0.087967	0.0880	0.0880	\$19,916.52	\$13,426.07	\$14,005.25	4.4418
014 POLICE PROTECTION	26,000	0.1500	0.163367	0.1500	0.1500	\$33,948.61	\$22,885.35	\$23,872.59	7.5712
025 GARBAGE	9,000	0.2000	0.056550	0.0566	0.0566	\$12,809.94	\$8,635.41	\$9,007.92	2.8569
027 AUDIT	6,000	0.0000	0.037700	0.0377	0.0377	\$8,532.42	\$5,751.85	\$5,999.98	1.9029
035 TORT JUDGMENTS, LIABILIT	10,000	0.0000	0.062834	0.0629	0.0655	\$14,824.23	\$9,993.27	\$10,424.36	3.3061
047 SOCIAL SECURITY	102,000	0.0000	0.640902	0.6410	0.6667	\$150,890.26	\$101,717.76	\$106,105.71	33.6513
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	314,000		1.972973	1.9272	1.9812	\$448,393.26	\$302,269.72	\$315,309.17	100.0000

Tax Computation Report ST. CLAIR County Equalization Factor 1.0

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Taxing District VCFH - CITY OF FAIRVIEW HTS						
Property Type	Total EAV	Rate Setting EAV				
Farm	3,614,597	3,614,597				
Residential	212,693,058	209,259,967				
Commercial	170,151,814	161,107,242				
Industrial	585,396	581,118				
Mineral	911	911				
State Railroad	4,741	4,741				
Local Railroad	0	0				
County Total	387,050,517	374,568,576				
Total + Overlap	387,050,517	374,568,576				

Other Values							
EZ Value Abated	0						
EZ Tax Abated	\$0.00						
New Property	35,977						
TIF Increment	12,481,941						

Road and Bridge Transfer									
Road District	Fund	Amount Extended							
TTCAR - CANTEEN ROAD	999	\$6,390.23							
TTCSR - CASEYVILLE ROAD	999	\$18,188.18							
TTSCR - ST CLAIR ROAD	999	\$4,056.37							
Total		\$28,634.78							

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

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Taxing Distric	t VCFR - VILLAGE C	OF FREEBURG
Property Type	Total EAV	Rate Setting EAV
Farm	7,149,147	7,149,147
Residential	63,244,156	63,244,156
Commercial	14,351,076	11,747,092
Industrial	2,327,136	2,327,136
Mineral	309	309
State Railroad	155,222	155,222
Local Railroad	0	0
County Total	87,227,046	84,623,062
Total + Overlap	87,227,046	84,623,062

Equalization Factor1.0Other ValuesEZ Value Abated0EZ Tax Abated\$0.00New Property85,367

2,603,984

TIF Increment

Road and Bridge Transfer								
Road District	Fund	Amount Extended						
TTFRR - FREEBURG ROAD	999	\$80,504.36						
TTSMR - SMITHTON ROAD	999	\$21,948.35						
Total		\$102,452.71						

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	170,000	0.2500	0.200891	0.2009	0.2009	\$175,239.14	\$170,007.73	\$170,007.73	36.6941
003 BONDS AND INTEREST	53,350	0.0000	0.063044	0.0631	0.0657	\$57,308.17	\$55,597.35	\$55,597.35	12.0000
005 I.M.R.F	159,651	0.0000	0.188661	0.1887	0.1963	\$171,226.69	\$166,115.07	\$166,115.07	35.8539
014 POLICE PROTECTION	59,500	0.0750	0.070312	0.0704	0.0704	\$61,407.84	\$59,574.64	\$59,574.64	12.8584
027 AUDIT	8,450	0.0000	0.009986	0.0100	0.0100	\$8,722.70	\$8,462.31	\$8,462.31	1.8265
046 ESDA	3,500	0.0500	0.004136	0.0042	0.0042	\$3,663.54	\$3,554.17	\$3,554.17	0.7671
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	454,451		0.537030	0.5373	0.5475	\$477,568.08	\$463,311.27	\$463,311.27	100.0000

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Taxing District	VCHE - VILLAGE C	OF HECKER	
Property Type	Total EAV	Rate Setting EAV	
Farm	0	0	EZ Value Aba
Residential	0	0	EZ Tax Abate
Commercial	9,707	9,707	New Property
Industrial	0	0	TIF Increment
Mineral	0	0	
State Railroad	0	0	
Local Railroad	0	0	
County Total	9,707	9,707	
Total + Overlap	5,272,935	5,272,935	

Equalization	Factor	1.0

Other Values		Overlapping County	Ove	rlap EAV
bated	0	MONROE COUNTY	*5	5,263,228
ated	\$0.00	Total	Ę	5,263,228
rty	0	* denotes use of estimated EAV		
ent	0			
		Road and Bridge Transfer		
		Road District	Fund	Amount Extended
		TTPDR - PRAIRIE DULONG ROAD	999	\$5.41
		Total		\$5.41

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	17,923	0.3240	0.339906	0.3240	0.3240	\$31.45	\$31.45	\$17,084.31	53.4227
027 AUDIT	3,583	0.0000	0.067951	0.0680	0.0680	\$6.60	\$6.60	\$3,585.60	11.2111
035 LIABILITY INSURANCE	5,903	0.0000	0.111949	0.1120	0.1120	\$10.87	\$10.87	\$5,905.69	18.4644
040 STREET & BRIDGE	3,112	0.0600	0.059018	0.0033	0.0033	\$0.32	\$0.32	\$174.01	0.5436
041 STREET LIGHTING	2,239	0.0500	0.042462	0.0425	0.0425	\$4.13	\$4.13	\$2,241.00	7.0155
046 ESDA	299	0.0500	0.005671	0.0057	0.0057	\$0.55	\$0.55	\$300.56	0.9343
047 SOCIAL SECURITY	2,689	0.0000	0.050996	0.0510	0.0510	\$4.95	\$4.95	\$2,689.20	8.4084
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	35,748		0.677953	0.6065	0.6065	\$58.87	\$58.87	\$31,980.37	100.0000

0

0

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Taxing District	VCLE - CITY OF LE	EBANON
Property Type	Total EAV	Rate Setting EAV
Farm	631,439	631,439
Residential	40,442,517	40,442,517
Commercial	13,819,478	13,819,478
Industrial	334,083	334,083
Mineral	0	0
State Railroad	23,705	23,705
Local Railroad	0	0
County Total	55,251,222	55,251,222
Total + Overlap	55,251,222	55,251,222

Equalization Factor 1.0 **Other Values** EZ Value Abated EZ Tax Abated \$0.00 New Property 9,143 **TIF Increment**

Road and Bridge Transfer Amount Extended Road District Fund TTLER - LEBANON ROAD 999 \$44,921.39 \$8,939.35 TTOFR - O FALLON ROAD 999 Total \$53,860.74

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	194,607	0.3300	0.352222	0.3300	0.3300	\$182,329.03	\$182,329.03	\$182,329.03	77.5923
027 AUDIT	7,500	0.0000	0.013574	0.0136	0.0136	\$7,514.17	\$7,514.17	\$7,514.17	3.1977
046 ESDA	250	0.0500	0.000453	0.0005	0.0005	\$276.26	\$276.26	\$276.26	0.1176
047 SOCIAL SECURITY	36,000	0.0000	0.065157	0.0652	0.0679	\$37,515.58	\$37,515.58	\$37,515.58	15.9652
143 MEDICARE	7,000	0.0000	0.012669	0.0127	0.0133	\$7,348.41	\$7,348.41	\$7,348.41	3.1272
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	245,357		0.444075	0.4220	0.4253	\$234,983.45	\$234,983.45	\$234,983.45	100.0000

Tax Computation Report ST. CLAIR County Equalization Factor 1.0

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Taxing District	VCLNZ - VILLAGE OF LENZBURG					
Property Type	Total EAV	Rate Setting EAV				
Farm	448,995	448,995				
Residential	2,932,527	2,932,527				
Commercial	232,296	232,296				
Industrial	57,108	57,108				
Mineral	0	0				
State Railroad	120,297	120,297				
Local Railroad	0	0				
County Total	3,791,223	3,791,223				
Total + Overlap	3,791,223	3,791,223				

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

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TTLNR - LENZBURG ROAD	999	\$5,671.67
Total		\$5,671.67

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	10,227	0.2500	0.269755	0.2500	0.2500	\$9,478.06	\$9,478.06	\$9,478.06	100.0000
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	10,227		0.269755	0.2500	0.2500	\$9,478.06	\$9,478.06	\$9,478.06	100.0000

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Taxing District VCMAD - CITY OF MADISON						
Total EAV	Rate Setting EAV					
5,115	3,944					
0	0					
4,973,206	986,328					
1,399,213	633,224					
0	0					
77,751	77,751					
23,681	23,681					
6,478,966	1,724,928					
29,545,329	24,791,291					
	Total EAV 5,115 0 4,973,206 1,399,213 0 77,751 23,681 6,478,966					

Equalization Factor1.0Other ValuesEZ Value Abated0EZ Tax Abated\$0.00New Property0TIF Increment4,754,038

Overlapping County	Overlap EAV
MADISON COUNTY	23,066,363
Total	23,066,363
* denotes use of estimated EAV	

Road and Bridge Transfer

Road District	Fund	Amount Extended
TTCAR - CANTEEN ROAD	999	\$512.95
Total		\$512.95

Fund/Name	Levy 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	68,000	0.0000	0.274290	0.2743	0.2743	\$17,771.80	\$4,731.48	\$68,002.51	7.4210
014 POLICE PROTECTION	39,000	0.1500	0.157313	0.1500	0.1500	\$9,718.45	\$2,587.39	\$37,186.94	4.0581
015 POLICE PENSION	276,000	0.0000	1.113294	1.1133	1.1133	\$72,130.33	\$19,203.62	\$276,001.44	30.1193
027 AUDIT	10,100	0.0500	0.040740	0.0408	0.0408	\$2,643.42	\$703.77	\$10,114.85	1.1038
035 LIABILITY INSURANCE	451,000	0.0000	1.819187	1.8192	1.8192	\$117,865.35	\$31,379.89	\$451,003.17	49.2168
047 SOCIAL SECURITY	40,000	0.0000	0.161347	0.1614	0.1614	\$10,457.05	\$2,784.03	\$40,013.14	4.3665
060 UNEMPLOYMENT INSURANC	15,000	0.0900	0.060505	0.0606	0.0606	\$3,926.25	\$1,045.31	\$15,023.52	1.6395
143 MEDICARE	19,000	0.0000	0.076640	0.0767	0.0767	\$4,969.37	\$1,323.02	\$19,014.92	2.0750
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	918,100		3.703316	3.6963	3.6963	\$239,482.02	\$63,758.51	\$916,360.49	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District VCMAS - CITY OF MASCOUTAH						
Property Type	Total EAV	Rate Setting EAV				
Farm	1,622,528	1,366,033				
Residential	113,331,237	106,218,563				
Commercial	18,083,804	14,886,822				
Industrial	4,247,140	2,350,260				
Mineral	0	0				
State Railroad	49,596	49,596				
Local Railroad	0	0				
County Total	137,334,305	124,871,274				
Total + Overlap	137,334,305	124,871,274				

Equalization Factor 1.0

	Road and Bridge Transfer		
0 \$0.00	Road District	Fund	Amount Extended
\$0.00 912.745	TTMSR - MASCOUTAH ROAD	999	\$65,931.30
12,463,031	Total		\$65,931.30

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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	371,000	0.2891	0.297106	0.2891	0.2891	\$397,033.48	\$361,002.85	\$361,002.85	20.3577
003 BONDS AND INTEREST	180,468	0.1615	0.144523	0.1446	0.1446	\$198,585.41	\$180,563.86	\$180,563.86	10.1824
005 I.M.R.F	138,000	0.0000	0.110514	0.1106	0.1106	\$151,891.74	\$138,107.63	\$138,107.63	7.7882
012 FIRE PROTECTION	152,500	0.1189	0.122126	0.1189	0.1189	\$163,290.49	\$148,471.94	\$148,471.94	8.3726
015 POLICE PENSION	267,716	0.0000	0.214394	0.2144	0.2144	\$294,444.75	\$267,724.01	\$267,724.01	15.0975
043 PLAYGROUND	236,000	0.1841	0.188995	0.1841	0.1841	\$252,832.46	\$229,888.02	\$229,888.02	12.9639
064 AMBULANCE	457,500	0.3584	0.366377	0.3584	0.3584	\$492,206.15	\$447,538.65	\$447,538.65	25.2377
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	1,803,184		1.444035	1.4201	1.4201	\$1,950,284.48	\$1,773,296.96	\$1,773,296.96	100.0000

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Taxing District VCMI - VILLAGE OF MILLSTADT							
Property Type	Total EAV	Rate Setting EAV					
Farm	3,374,221	3,354,041					
Residential	71,792,003	71,135,319					
Commercial	10,357,631	6,795,229					
Industrial	1,699,608	1,413,485					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	87,223,463	82,698,074					
Total + Overlap	87,223,463	82,698,074					

	Equalization Factor 1.0
Other Val	ues
EZ Value Abated	0

EZ Tax Abated

New Property

TIF Increment

\$0.00

456,383

4,525,389

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TTMIR - MILLSTADT ROAD	999	\$20,343.73
Total		\$20,343.73

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	163,000	0.2500	0.197103	0.1972	0.1972	\$172,004.67	\$163,080.60	\$163,080.60	29.9742
005 I.M.R.F	102,764	0.0000	0.124264	0.1243	0.1293	\$112,779.94	\$106,928.61	\$106,928.61	19.6534
014 POLICE PROTECTION	71,000	0.0750	0.085855	0.0750	0.0750	\$65,417.60	\$62,023.56	\$62,023.56	11.3999
035 LIABILITY INSURANCE	94,072	0.0000	0.113754	0.1138	0.1184	\$103,272.58	\$97,914.52	\$97,914.52	17.9967
042 PARKS	93,588	0.0750	0.113168	0.0750	0.0750	\$65,417.60	\$62,023.56	\$62,023.56	11.3999
047 SOCIAL SECURITY	50,000	0.0000	0.060461	0.0605	0.0630	\$54,950.78	\$52,099.79	\$52,099.79	9.5759
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	574,424		0.694605	0.6458	0.6579	\$573,843.17	\$544,070.64	\$544,070.64	100.0000

EZ Tax Abated

New Property

TIF Increment

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Taxing District	Taxing District VCMR - VILLAGE OF MARISSA					
Property Type	Total EAV	Rate Setting EAV				
Farm	960,914	937,275				
Residential	11,320,272	11,320,272				
Commercial	2,674,555	2,674,555				
Industrial	383,138	356,277				
Mineral	3,566	3,566				
State Railroad	188,207	188,207				
Local Railroad	0	0				
County Total	15,530,652	15,480,152				
Total + Overlap	15,530,652	15,480,152				

Equalization Factor 1.0 Other Values EZ Value Abated 0

\$0.00

9,635

50,500

Road and Bridge Transfer							
Road District	Fund	Amount Extended					
TTMRR - MARISSA ROAD	999	\$25,542.25					
Total		\$25,542.25					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	28,316	0.2500	0.182918	0.1830	0.1830	\$28,421.09	\$28,328.68	\$28,328.68	52.3755
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
014 POLICE PROTECTION	7,690	0.0750	0.049677	0.0497	0.0497	\$7,718.73	\$7,693.64	\$7,693.64	14.2244
025 GARBAGE	8,990	0.1200	0.058074	0.0581	0.0581	\$9,023.31	\$8,993.97	\$8,993.97	16.6285
035 LIABILITY INSURANCE	8,704	0.0000	0.056227	0.0563	0.0586	\$9,100.96	\$9,071.37	\$9,071.37	16.7716
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	53,700		0.346896	0.3471	0.3494	\$54,264.09	\$54,087.66	\$54,087.66	100.0000

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Taxing District VCNA - VIL OF NEW ATHENS						
Total EAV	Rate Setting EAV					
1,100,479	1,098,250					
21,498,476	21,498,476					
3,220,101	2,810,740					
485,842	485,842					
0	0					
104,775	104,775					
0	0					
26,409,673	25,998,083					
26,409,673	25,998,083					
	Total EAV 1,100,479 21,498,476 3,220,101 485,842 0 104,775 0 26,409,673					

Equalization Factor1.0Other ValuesEZ Value Abated0EZ Tax Abated\$0.00New Property0TIF Increment411,590

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TTNAR - NEW ATHENS ROAD	999	\$33,927.50
Total		\$33,927.50

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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	55,000	0.2500	0.211554	0.2116	0.2116	\$55,882.87	\$55,011.94	\$55,011.94	26.2108
005 I. M. R. F.	34,300	0.0000	0.131933	0.1320	0.1373	\$36,260.48	\$35,695.37	\$35,695.37	17.0073
014 POLICE PROTECTION	17,000	0.0750	0.065389	0.0654	0.0654	\$17,271.93	\$17,002.75	\$17,002.75	8.1011
027 AUDIT	4,500	0.0000	0.017309	0.0174	0.0174	\$4,595.28	\$4,523.67	\$4,523.67	2.1553
035 LIABILITY INSURANCE	62,500	0.0000	0.240402	0.2405	0.2502	\$66,077.00	\$65,047.20	\$65,047.20	30.9922
041 STREET LIGHTING	10,000	0.0500	0.038464	0.0385	0.0385	\$10,167.72	\$10,009.26	\$10,009.26	4.7690
047 SOCIAL SECURITY	21,700	0.0000	0.083468	0.0835	0.0869	\$22,950.01	\$22,592.33	\$22,592.33	10.7643
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	205,000		0.788519	0.7889	0.8073	\$213,205.29	\$209,882.52	\$209,882.52	100.0000

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Taxing District	Taxing District VCNB - VILLAGE OF NEW BADEN							
Property Type	Total EAV	Rate Setting EAV	Ot					
Farm	262,828	208,738	EZ Value Abated					
Residential	2,294,775	2,294,775	EZ Tax Abated					
Commercial	3,489,134	1,811,068	New Property					
Industrial	0	0	TIF Increment					
Mineral	0	0						
State Railroad	9,599	9,599						
Local Railroad	0	0						
County Total	6,056,336	4,324,180						
Total + Overlap	46,502,591	44,770,435						

Equa	lization Factor 1.0)
Other Values		Overlapping County
ted	0	CLINTON COUNTY
Ł	\$0.00	Total
	0	* denotes use of estimated EAV
	1,732,156	
		Road and Bridge Transfer

Road District	Fund	Amount Extended
TTMSR - MASCOUTAH ROAD	999	\$2,283.17
Total		\$2,283.17

Overlap EAV

*40,446,255

40,446,255

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	101.100	0.2500	0.225819	0.2259	0.2259	\$13.681.26	\$9,768.32	\$101.136.41	27.1319
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	67,400	0.0000	0.150546	0.1506	0.1506	\$9,120.84	\$6,512.22	\$67,424.28	18.0879
014 POLICE PROTECTION	30,300	0.0750	0.067679	0.0677	0.0677	\$4,100.14	\$2,927.47	\$30,309.58	8.1312
027 AUDIT	5,500	0.0000	0.012285	0.0123	0.0123	\$744.93	\$531.87	\$5,506.76	1.4773
035 LIABILITY INSURANCE	56,000	0.0000	0.125083	0.1251	0.1251	\$7,576.48	\$5,409.55	\$56,007.81	15.0252
041 STREET LIGHTING	20,200	0.0500	0.045119	0.0452	0.0452	\$2,737.46	\$1,954.53	\$20,236.24	5.4288
042 PARKS	40,400	0.1000	0.090238	0.0903	0.0903	\$5,468.87	\$3,904.73	\$40,427.70	10.8455
047 SOCIAL SECURITY	51,700	0.0000	0.115478	0.1155	0.1155	\$6,995.07	\$4,994.43	\$51,709.85	13.8722
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	372,600		0.832247	0.8326	0.8326	\$50,425.05	\$36,003.12	\$372,758.63	100.0000

Other Values

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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ng EAV
416,399
664,978
892,480
868,966
2,844
156,847
0
002,514
002,514

Equalization Factor 1.0

0

\$0.00

4,122,885

12,784,533

Road and Bridge Transfer

Road District	Fund	Amount Extended
TTCSR - CASEYVILLE ROAD	999	\$10,017.51
TTOFR - O FALLON ROAD	999	\$289,519.08
TTSVR - SHILOH VALLEY ROAD	999	\$527.21
Total		\$300,063.80

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	255,000	0.0000	0.038872	0.0389	0.0389	\$260,158.16	\$255,184.98	\$255,184.98	4.4636
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
005 IMRF	600,000	0.0000	0.091463	0.0915	0.0915	\$611,940.15	\$600,242.30	\$600,242.30	10.4991
012 FIRE PROTECTION	1,225,000	0.0000	0.186737	0.1868	0.1868	\$1,249,294.20	\$1,225,412.70	\$1,225,412.70	21.4343
013 FIREFIGHTER'S PENSION	70,000	0.0000	0.010671	0.0107	0.0107	\$71,560.21	\$70,192.27	\$70,192.27	1.2278
015 POLICE PENSION	1,104,000	0.0000	0.168292	0.1683	0.1683	\$1,125,568.60	\$1,104,052.23	\$1,104,052.23	19.3115
042 PARKS	585,000	0.0000	0.089177	0.0892	0.0892	\$596,558.05	\$585,154.24	\$585,154.24	10.2352
047 SOCIAL SECURITY	840,000	0.0000	0.128048	0.1281	0.1281	\$856,716.21	\$840,339.22	\$840,339.22	14.6988
064 AMBULANCE	1,036,000	0.0000	0.157926	0.1580	0.1580	\$1,056,683.53	\$1,036,483.97	\$1,036,483.97	18.1297
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	5,715,000		0.871186	0.8715	0.8715	\$5,828,479.11	\$5,717,061.91	\$5,717,061.91	100.0000

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Taxing District VCSA - VILLAGE OF SAUGET					
Property Type	Total EAV	Rate Setting EAV			
Farm	115,605	57,162			
Residential	441,618	401,534			
Commercial	5,412,441	599,361			
Industrial	37,264,952	10,564,071			
Mineral	0	0			
State Railroad	1,034,547	1,034,547			
Local Railroad	11,524	11,524			
County Total	44,280,687	12,668,199			
Total + Overlap	44,280,687	12,668,199			

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

0 \$0.00 0 31,612,488

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TTCNR - CENTREVILLE ROAD	999	\$10,400.59
Total		\$10,400.59

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	1,808,509	14.0000	14.275976	14.0000	14.0000	\$6,199,296.18	\$1,773,547.86	\$1,773,547.86	96.5517
003 BONDS AND INTEREST	1,000,000	0.5000	7.893782	0.5000	0.5000	\$221,403.44	\$63,341.00	\$63,341.00	3.4483
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	2,808,509		22.169758	14.5000	14.5000	\$6,420,699.62	\$1,836,888.86	\$1,836,888.86	100.0000

EZ Value Abated

EZ Tax Abated

New Property

TIF Increment

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Taxing District VCSH - VILLAGE OF SHILOH					
Property Type	Total EAV	Rate Setting EAV			
Farm	1,939,072	1,737,565			
Residential	208,987,681	202,284,067			
Commercial	47,157,465	18,770,448			
Industrial	231,199	231,199			
Mineral	258	258			
State Railroad	0	0			
Local Railroad	0	0			
County Total	258,315,675	223,023,537			
Total + Overlap	258,315,675	223,023,537			

 Other Values
 0

 ad
 0

 \$0.00
 1,224,269

 35,292,138
 35,292,138

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TTCSR - CASEYVILLE ROAD	999	\$347.62
TTOFR - O FALLON ROAD	999	\$186.41
TTSCR - ST CLAIR ROAD	999	\$52,856.68
TTSVR - SHILOH VALLEY ROAD	999	\$29,585.98
Total		\$82,976.69

Fund/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	335,900	0.0000	0.150612	0.1507	0.1568	\$405,038.98	\$349,700.91	\$349,700.91	100.0000	
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000	
Totals	335,900		0.150612	0.1507	0.1568	\$405,038.98	\$349,700.91	\$349,700.91	100.0000	

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Taxing District VCSL - VILLAGE OF ST LIBORY					
Property Type	Total EAV	Rate Setting EAV			
Farm	1,296,914	1,189,545			
Residential	5,667,475	5,268,066			
Commercial	1,462,556	755,799			
Industrial	5,726	5,726			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	8,432,671	7,219,136			
Total + Overlap	8,432,671	7,219,136			

0 \$0.00 1,213,535 **R R R T T T**

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TTFAR - FAYETTEVILLE ROAD	999	\$8,576.33
Total		\$8,576.33

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

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Taxing District VCSMI - VILLAGE OF SMITHTON					
Property Type	Total EAV	Rate Setting EAV			
Farm	2,380,300	2,380,300			
Residential	66,485,736	66,485,736			
Commercial	5,039,907	5,039,907			
Industrial	487,373	487,373			
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	74,393,316	74,393,316			
Total + Overlap	74,393,316	74,393,316			

Other Values		Road and Bridge Trans
EZ Value Abated	0	Road District
EZ Tax Abated New Property	\$0.00 543,542	TTSMR - SMITHTON RO
TIF Increment	0	Total

Road District	Fund	Amount Extended
TTSMR - SMITHTON ROAD	999	\$57,214.24
Total		\$57,214.24

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	180,500	0.2500	0.242629	0.2427	0.2427	\$180,552.58	\$180,552.58	\$180,552.58	39.7477
005 I.M.R.F	70,000	0.0000	0.094095	0.0941	0.0979	\$72,831.06	\$72,831.06	\$72,831.06	16.0334
014 POLICE PROTECTION	54,150	0.0750	0.072789	0.0728	0.0728	\$54,158.33	\$54,158.33	\$54,158.33	11.9227
027 AUDIT	4,000	0.0000	0.005377	0.0054	0.0054	\$4,017.24	\$4,017.24	\$4,017.24	0.8844
035 LIABILITY INSURANCE	60,000	0.0000	0.080652	0.0807	0.0840	\$62,490.39	\$62,490.39	\$62,490.39	13.7570
046 ESDA	25,000	0.0500	0.033605	0.0337	0.0337	\$25,070.55	\$25,070.55	\$25,070.55	5.5192
047 SOCIAL SECURITY	50,000	0.0000	0.067210	0.0673	0.0700	\$52,075.32	\$52,075.32	\$52,075.32	11.4641
060 UNEMPLOYMENT INS	3,000	0.0900	0.004033	0.0041	0.0041	\$3,050.13	\$3,050.13	\$3,050.13	0.6715
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	446,650		0.600390	0.6008	0.6106	\$454,245.60	\$454,245.60	\$454,245.60	100.0000

0

0

0

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VCSU - VIL OF SU	MMERFIELD
Total EAV	Rate Setting EAV
173,295	173,295
2,734,968	2,734,968
371,487	371,487
0	0
0	0
35,557	35,557
0	0
3,315,307	3,315,307
3,315,307	3,315,307
	Total EAV 173,295 2,734,968 371,487 0 0 35,557 0 3,315,307

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

Road and Bridge Transfer		
Road District	Fund	Amount Extended
TTLER - LEBANON ROAD	999	\$3,623.63
Total		\$3,623.63

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	10,950	0.2500	0.330286	0.2500	0.2500	\$8,288.27	\$8,288.27	\$8,288.27	35.8886
014 POLICE PROTECTION	2,901	0.0750	0.087503	0.0750	0.0750	\$2,486.48	\$2,486.48	\$2,486.48	10.7666
027 AUDIT	3,599	0.0000	0.108557	0.1086	0.1086	\$3,600.42	\$3,600.42	\$3,600.42	15.5900
035 LIABILITY INSURANCE	8,378	0.0000	0.252707	0.2528	0.2630	\$8,719.26	\$8,719.26	\$8,719.26	37.7548
040 STREET & BRIDGE	1,540	0.0600	0.046451	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	27,368		0.825504	0.6864	0.6966	\$23,094.43	\$23,094.43	\$23,094.43	100.0000

Other Values

EZ Value Abated

EZ Tax Abated New Property

TIF Increment

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Taxing Distric	ct VCSW - VILLAGE	OF SWANSEA
Property Type	Total EAV	Rate Setting EAV
Farm	2,248,584	2,246,325
Residential	216,305,019	215,729,345
Commercial	57,304,657	52,765,249
Industrial	918,994	769,979
Mineral	0	0
State Railroad	85,594	85,594
Local Railroad	0	0
County Total	276,862,848	271,596,492
Total + Overlap	276,862,848	271,596,492

 Road and Bridge Transfer		
Road District	Fund	Amount Extended
TTSCR - ST CLAIR ROAD	999	\$101,397.15
Total		\$101,397.15

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	185,000	0.2500	0.068116	0.0682	0.0682	\$188,820.46	\$185,228.81	\$185,228.81	9.0116
003 BONDS AND INTEREST	180,355	0.0000	0.066406	0.0665	0.0692	\$191,589.09	\$187,944.77	\$187,944.77	9.1438
012 FIRE PROTECTION	125,000	0.1500	0.046024	0.0461	0.0461	\$127,633.77	\$125,205.98	\$125,205.98	6.0914
013 FIREMEN PENSION	208,325	0.0000	0.076704	0.0768	0.0799	\$221,213.42	\$217,005.60	\$217,005.60	10.5576
014 POLICE PROTECTION	200,000	0.0750	0.073639	0.0737	0.0737	\$204,047.92	\$200,166.61	\$200,166.61	9.7384
015 POLICE PENSION	1,033,507	0.0000	0.380530	0.3806	0.3959	\$1,096,100.02	\$1,075,250.51	\$1,075,250.51	52.3124
027 AUDIT	12,000	0.0000	0.004418	0.0045	0.0045	\$12,458.83	\$12,221.84	\$12,221.84	0.5946
035 LIABILITY INSURANCE	50,000	0.0000	0.018410	0.0185	0.0193	\$53,434.53	\$52,418.12	\$52,418.12	2.5502
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	1,994,187		0.734247	0.7349	0.7568	\$2,095,298.04	\$2,055,442.24	\$2,055,442.24	100.0000

EZ Value Abated

EZ Tax Abated New Property

TIF Increment

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Taxing District	VCWP - VILLAGE	OF WASH PARK
Property Type	Total EAV	Rate Setting EAV
Farm	66,598	27,441
Residential	7,475,316	4,796,453
Commercial	3,312,511	939,111
Industrial	1,208,986	454,753
Mineral	0	0
State Railroad	1,342,399	1,342,399
Local Railroad	75,942	56,862
County Total	13,481,752	7,617,019
Total + Overlap	13,481,752	7,617,019

Equalization Factor 1.0 Other Values

	Road and Bridge Transfer		
0 \$0.00	Road District	Fund	Amount Extended
\$0.00 0	TTCAR - CANTEEN ROAD	999	\$6,284.04
5,864,733	Total		\$6,284.04

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	30,000	0.0000	0.393855	0.3939	0.3939	\$53,104.62	\$30,003.44	\$30,003.44	7.5314
005 I.M.R.F	40,000	0.0000	0.525140	0.5252	0.5463	\$73,650.81	\$41,611.77	\$41,611.77	10.4453
012 FIRE PROTECTION	12,000	0.0000	0.157542	0.1576	0.1576	\$21,247.24	\$12,004.42	\$12,004.42	3.0133
013 FIREMEN PENSION	43,000	0.0000	0.564525	0.5646	0.5872	\$79,164.85	\$44,727.14	\$44,727.14	11.2273
015 POLICE PENSION	97,000	0.0000	1.273464	1.2735	1.3245	\$178,565.81	\$100,887.42	\$100,887.42	25.3246
027 AUDIT	10,000	0.0000	0.131285	0.1313	0.1313	\$17,701.54	\$10,001.15	\$10,001.15	2.5105
035 LIABILITY INSURANCE	68,000	0.0000	0.892738	0.8928	0.9286	\$125,191.55	\$70,731.64	\$70,731.64	17.7549
062 WORKMAN'S COMP	85,000	0.0000	1.115922	1.1160	1.1607	\$156,482.70	\$88,410.74	\$88,410.74	22.1927
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	385,000		5.054471	5.0549	5.2301	\$705,109.12	\$398,377.72	\$398,377.72	100.0000

Other Values

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Taxing Distric	t WAMA - MASCOU	WAMA - MASCOUTAH SURF WATER				
Property Type	Total EAV	Rate Setting EAV				
Farm	2,462,486	2,447,835				
Residential	99,368,205	92,255,681				
Commercial	14,440,843	11,278,332				
Industrial	421,733	410,136				
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	116,693,267	106,391,984				
Total + Overlap	116,693,267	106,391,984				

Equa	lization	Factor	1.0

116,693,267	106,391,984			
116,693,267	106,391,984			
0	0			
0	0			
0	0			
421,733	410,136	TIF Increment	10,301,283	
14,440,843	11,278,332	New Property	627,339	
99,368,205	92,255,681	EZ Tax Abated	\$0.00	
2,462,486	2,447,835	EZ Value Abated	0	
	99,368,205 14,440,843 421,733 0 0 0 116,693,267	99,368,205 92,255,681 14,440,843 11,278,332 421,733 410,136 0 0 0 0 0 0 0 0 116,693,267 106,391,984	99,368,205 92,255,681 EZ Tax Abated 14,440,843 11,278,332 New Property 421,733 410,136 TIF Increment 0 0 0 0 0 0 116,693,267 106,391,984	99,368,205 92,255,681 EZ Tax Abated \$0.00 14,440,843 11,278,332 New Property 627,339 421,733 410,136 TIF Increment 10,301,283 0 0 0 0 0 0 0 0 116,693,267 106,391,984 5 5

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	129,500	0.1250	0.121720	0.1218	0.1218	\$142,132.40	\$129,585.44	\$129,585.44	100.0000
Totals	129,500		0.121720	0.1218	0.1218	\$142,132.40	\$129,585.44	\$129,585.44	100.0000