

Tax Computation Report

ST. CLAIR County

Taxing District C001 - ST CLAIR CO OTHER			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	393,640,928	391,805,331	EZ Value Abated	0
Residential	2,959,902,015	2,791,174,914	EZ Tax Abated	\$0.00
Commercial	954,730,527	733,690,790	New Property	17,453,711
Industrial	131,656,773	63,137,001	TIF Increment	460,452,161
Mineral	1,261,531	1,261,376		
State Railroad	74,491,509	74,303,367		
Local Railroad	2,474,863	2,333,206		
County Total	4,518,158,146	4,057,705,985		
Total + Overlap	4,518,158,146	4,057,705,985		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 ST CLAIR CO GEN	10,144,265	0.2500	0.250000	0.2500	0.2500	\$11,295,395.37	\$10,144,264.96	\$10,144,264.96	22.7626
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
005 I.M.R.F	4,094,225	0.0000	0.100900	0.1009	0.1009	\$4,558,821.57	\$4,094,225.34	\$4,094,225.34	9.1869
006 COUNTY HIGHWAY	2,755,183	0.1000	0.067900	0.0680	0.0680	\$3,072,347.54	\$2,759,240.07	\$2,759,240.07	6.1914
008 JT. BRIDGE	117,673	0.0500	0.002900	0.0029	0.0029	\$131,026.59	\$117,673.47	\$117,673.47	0.2640
018 MENTAL HEALTH	2,966,183	0.1000	0.073100	0.0731	0.0731	\$3,302,773.60	\$2,966,183.08	\$2,966,183.08	6.6557
021 MATCHING TAX	1,444,543	0.0500	0.035600	0.0356	0.0356	\$1,608,464.30	\$1,444,543.33	\$1,444,543.33	3.2414
022 COUNTY HEALTH	673,579	0.1000	0.016600	0.0166	0.0166	\$750,014.25	\$673,579.19	\$673,579.19	1.5114
035 LIABILITY INSURANCE	5,201,980	0.0000	0.128200	0.1283	0.1283	\$5,796,796.90	\$5,206,036.78	\$5,206,036.78	11.6817
047 SOCIAL SECURITY	2,110,007	0.0000	0.052000	0.0520	0.0520	\$2,349,442.24	\$2,110,007.11	\$2,110,007.11	4.7346
055 V.A.C.	438,232	0.0300	0.010800	0.0108	0.0108	\$487,961.08	\$438,232.25	\$438,232.25	0.9833
099 DETENTION HOME	608,656	0.0150	0.015000	0.0150	0.0150	\$677,723.72	\$608,655.90	\$608,655.90	1.3657
105 PUBLIC BLD COMM LSE	13,917,932	0.0000	0.343000	0.3431	0.3431	\$15,501,800.60	\$13,921,989.23	\$13,921,989.23	31.2392
157 CHILDREN ADV CNTR	81,154	0.0040	0.002000	0.0020	0.0020	\$90,363.16	\$81,154.12	\$81,154.12	0.1821
Totals	44,553,612		1.098000	1.0983	1.0983	\$49,622,930.92	\$44,565,784.83	\$44,565,784.83	100.0000

Taxing District DDO1 - CANTEEN CREEK DRAIN			Equalization Factor 1.0						
Property Type	Total EAV	Rate Setting EAV	Other Values						
Farm	0	0	EZ Value Abated		0				
Residential	0	0	EZ Tax Abated		\$0.00				
Commercial	0	0	New Property		0				
Industrial	0	0	TIF Increment		0				
Mineral	0	0							
State Railroad	0	0							
Local Railroad	0	0							
County Total	0	0							
Total + Overlap	0	0							

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

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Taxing District EC501 - KASKASKIA DIST #501			Equalization Factor 1.0						
Property Type	Total EAV	Rate Setting EAV	Other Values			Overlapping County		Overlap EAV	
Farm	85,614	85,614	EZ Value Abated	0		BOND COUNTY		*238,609,026	
Residential	0	0	EZ Tax Abated	\$0.00		CLINTON COUNTY		738,730,049	
Commercial	0	0	New Property	0		FAYETTE COUNTY		*134,094,871	
Industrial	0	0	TIF Increment	0		JEFFERSON COUNTY		*22,894,596	
Mineral	0	0				MADISON COUNTY		1,216,160	
State Railroad	0	0				MARION COUNTY		*481,693,011	
Local Railroad	0	0				MONTGOMERY COUNTY		*4,539,630	
County Total	85,614	85,614				WASHINGTON COUNTY		*265,010,945	
Total + Overlap	1,886,873,902	1,886,873,902				Total		1,886,788,288	
<i>* denotes use of estimated EAV</i>									
Fund/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	3,320,904	0.1750	0.176000	0.1750	0.1750	\$149.82	\$149.82	\$3,302,029.33	30.9183
003 BONDS AND INTEREST	2,399,992	0.0000	0.127194	0.1272	0.1272	\$108.90	\$108.90	\$2,400,103.60	22.4735
004 BUILDING	1,423,245	0.0750	0.075429	0.0750	0.0750	\$64.21	\$64.21	\$1,415,155.43	13.2509
027 AUDIT	60,000	0.0050	0.003180	0.0032	0.0032	\$2.74	\$2.74	\$60,379.96	0.5654
032 FIRE PREVENT/SAFETY	948,830	0.0500	0.050286	0.0500	0.0500	\$42.81	\$42.81	\$943,436.95	8.8346
035 LIABILITY INSURANCE	1,565,500	0.0000	0.082968	0.0830	0.0830	\$71.06	\$71.06	\$1,566,105.34	14.6645
047 SOCIAL SECURITY	224,500	0.0000	0.011898	0.0119	0.0119	\$10.19	\$10.19	\$224,537.99	2.1029
149 STATEWIDE AVERAGE ADDIT	772,347	0.0407	0.040933	0.0407	0.0407	\$34.84	\$34.84	\$767,957.68	7.1899
Totals	10,715,318		0.567888	0.5660	0.5660	\$484.57	\$484.57	\$10,679,706.28	100.0000

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Taxing District EC522 - SWIC DIST #522			Equalization Factor 1.0			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	392,007,701	390,479,547	EZ Value Abated	204,669	BOND COUNTY	*15,774,569
Residential	2,890,277,314	2,743,344,090	EZ Tax Abated	\$908.32	MADISON COUNTY	2,374,986,077
Commercial	890,213,705	713,399,408	New Property	17,407,467	MONROE COUNTY	*978,022,849
Industrial	103,716,931	50,677,378	TIF Increment	378,302,286	MONTGOMERY COUNTY	*208,978
Mineral	1,261,531	1,261,376			PERRY COUNTY	*2,376,832
State Railroad	35,757,681	35,569,539			RANDOLPH COUNTY	*490,945,438
Local Railroad	1,569,599	1,566,169			WASHINGTON COUNTY	*83,129,959
County Total	4,314,804,462	3,936,297,507			Total	3,945,444,702
Total + Overlap	8,260,249,164	7,881,742,209			* 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	10,385,597	0.1320	0.131768	0.1318	0.1318	\$5,686,912.28	\$5,188,040.11	\$10,388,136.23	29.6980
003 BONDS AND INTEREST	4,518,765	0.0000	0.057332	0.0574	0.0574	\$2,476,697.76	\$2,259,434.77	\$4,524,120.03	12.9338
004 BUILDING	2,203,005	0.0280	0.027951	0.0280	0.0280	\$1,208,145.25	\$1,102,163.30	\$2,206,887.82	6.3091
027 AUDIT	60,000	0.0050	0.000761	0.0008	0.0008	\$34,518.44	\$31,490.38	\$63,053.94	0.1803
035 LIABILITY INSURANCE	3,655,000	0.0000	0.046373	0.0464	0.0464	\$2,002,069.27	\$1,826,442.04	\$3,657,128.38	10.4552
047 SOCIAL SECURITY	595,000	0.0000	0.007549	0.0076	0.0076	\$327,925.14	\$299,158.61	\$599,012.41	1.7125
141 HLTH/SFTY/HANDICAP ACCE	3,250,000	0.0500	0.041235	0.0413	0.0413	\$1,782,014.24	\$1,625,690.87	\$3,255,159.53	9.3060
149 ADDITIONAL TAX	10,283,314	0.1307	0.130470	0.1305	0.1305	\$5,630,819.82	\$5,136,868.25	\$10,285,673.58	29.4051
Totals	34,950,681		0.443439	0.4438	0.4438	\$19,149,102.20	\$17,469,288.33	\$34,979,171.92	100.0000

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Taxing District EE030 - ST LIBORY DIST #30			Equalization Factor 1.0			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	7,464,540	7,328,292	EZ Value Abated	0	WASHINGTON COUNTY	*124,069
Residential	5,911,536	5,399,858	EZ Tax Abated	\$0.00	Total	124,069
Commercial	2,175,628	926,553	New Property	65,763		
Industrial	5,897	5,897	TIF Increment	1,897,001	* denotes use of estimated EAV	
Mineral	10,195	10,195				
State Railroad	0	0				
Local Railroad	0	0				
County Total	15,567,796	13,670,795				
Total + Overlap	15,691,865	13,794,864				

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	340,000	2.4508	2.464685	2.4508	2.4508	\$381,535.54	\$335,043.84	\$338,084.53	64.2426
004 BUILDING	54,000	0.3750	0.391450	0.3750	0.3750	\$58,379.24	\$51,265.48	\$51,730.74	9.8299
005 I.M.R.F	1,000	0.0000	0.007249	0.0073	0.0073	\$1,136.45	\$997.97	\$1,007.03	0.1914
030 TRANSPORTATION	17,500	0.1200	0.126859	0.1200	0.1200	\$18,681.36	\$16,404.95	\$16,553.84	3.1456
031 WORKING CASH	7,500	0.0500	0.054368	0.0500	0.0500	\$7,783.90	\$6,835.40	\$6,897.43	1.3107
032 FIRE PREVENT/SAFETY	7,500	0.0500	0.054368	0.0500	0.0500	\$7,783.90	\$6,835.40	\$6,897.43	1.3107
033 SPECIAL EDUCATION	3,000	0.0200	0.021747	0.0200	0.0200	\$3,113.56	\$2,734.16	\$2,758.97	0.5243
035 LIABILITY INSURANCE	80,000	0.0000	0.579926	0.5800	0.5800	\$90,293.22	\$79,290.61	\$80,010.21	15.2035
047 SOCIAL SECURITY	19,000	0.0000	0.137732	0.1378	0.1378	\$21,452.42	\$18,838.36	\$19,009.32	3.6122
057 LEASE/PURCHASE/RENTAL	3,300	0.0500	0.023922	0.0240	0.0240	\$3,736.27	\$3,280.99	\$3,310.77	0.6291
Totals	532,800		3.862306	3.8149	3.8149	\$593,895.86	\$521,527.16	\$526,260.27	100.0000

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ST. CLAIR County

Taxing District EE070 - FREEBURG DIST #70			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	54,933,866	54,679,208	EZ Value Abated	0
Residential	108,306,124	108,079,561	EZ Tax Abated	\$0.00
Commercial	21,760,186	16,102,992	New Property	349,295
Industrial	4,869,520	4,778,112	TIF Increment	6,229,978
Mineral	17,939	17,784		
State Railroad	1,036,183	1,036,183		
Local Railroad	0	0		
County Total	190,923,818	184,693,840		
Total + Overlap	190,923,818	184,693,840		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	2,068,571	1.1200	1.120000	1.1200	1.1200	\$2,138,346.76	\$2,068,571.01	\$2,068,571.01	36.5644
003 BONDS AND INTEREST	384,163	0.0000	0.208000	0.2080	0.2080	\$397,121.54	\$384,163.19	\$384,163.19	6.7905
004 BUILDING	738,775	0.4000	0.400000	0.4000	0.4000	\$763,695.27	\$738,775.36	\$738,775.36	13.0587
005 I.M.R.F	101,585	0.0000	0.055002	0.0551	0.0551	\$105,199.02	\$101,766.31	\$101,766.31	1.7988
030 TRANSPORTATION	221,632	0.1200	0.120000	0.1200	0.1200	\$229,108.58	\$221,632.61	\$221,632.61	3.9176
031 WORKING CASH	92,346	0.0500	0.050000	0.0500	0.0500	\$95,461.91	\$92,346.92	\$92,346.92	1.6323
032 FIRE PREVENT/SAFETY	92,346	0.0500	0.050000	0.0500	0.0500	\$95,461.91	\$92,346.92	\$92,346.92	1.6323
033 SPECIAL EDUCATION	36,938	0.0200	0.020000	0.0200	0.0200	\$38,184.76	\$36,938.77	\$36,938.77	0.6529
035 LIABILITY INSURANCE	1,662,244	0.0000	0.900000	0.9000	0.9000	\$1,718,314.36	\$1,662,244.56	\$1,662,244.56	29.3820
047 SOCIAL SECURITY	166,224	0.0000	0.090000	0.0900	0.0900	\$171,831.44	\$166,224.46	\$166,224.46	2.9382
057 LEASE/PURCHASE/RENTAL	92,346	0.0500	0.050000	0.0500	0.0500	\$95,461.91	\$92,346.92	\$92,346.92	1.6323
Totals	5,657,170		3.063002	3.0631	3.0631	\$5,848,187.46	\$5,657,357.03	\$5,657,357.03	100.0000

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ST. CLAIR County

Taxing District EE085 - SHILOH DIST #85			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	1,151,498	1,151,498	EZ Value Abated	0
Residential	90,447,051	90,447,051	EZ Tax Abated	\$0.00
Commercial	13,138,920	12,298,309	New Property	1,475,456
Industrial	318,975	318,975	TIF Increment	840,611
Mineral	693	693		
State Railroad	0	0		
Local Railroad	0	0		
County Total	105,057,137	104,216,526		
Total + Overlap	105,057,137	104,216,526		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	1,666,000	1.5800	1.598595	1.5800	1.5800	\$1,659,902.76	\$1,646,621.11	\$1,646,621.11	47.0883
003 BONDS AND INTEREST	564,738	0.0000	0.541889	0.5419	0.5419	\$569,304.63	\$564,749.35	\$564,749.35	16.1501
004 BUILDING	579,900	0.5500	0.556438	0.5500	0.5500	\$577,814.25	\$573,190.89	\$573,190.89	16.3915
005 I.M.R.F	75,000	0.0000	0.071966	0.0720	0.0720	\$75,641.14	\$75,035.90	\$75,035.90	2.1458
030 TRANSPORTATION	126,500	0.1200	0.121382	0.1200	0.1200	\$126,068.56	\$125,059.83	\$125,059.83	3.5763
031 WORKING CASH	52,700	0.0500	0.050568	0.0500	0.0500	\$52,528.57	\$52,108.26	\$52,108.26	1.4901
032 FIRE PREV/SFTY/ENERGY	52,700	0.0500	0.050568	0.0500	0.0500	\$52,528.57	\$52,108.26	\$52,108.26	1.4901
033 SPECIAL EDUCATION	21,100	0.0200	0.020246	0.0200	0.0200	\$21,011.43	\$20,843.31	\$20,843.31	0.5961
035 LIABILITY INSURANCE	260,000	0.0000	0.249481	0.2495	0.2495	\$262,117.56	\$260,020.23	\$260,020.23	7.4358
047 SOCIAL SECURITY	75,000	0.0000	0.071966	0.0720	0.0720	\$75,641.14	\$75,035.90	\$75,035.90	2.1458
057 LEASE/PURCHASE/RENTAL	52,700	0.0500	0.050568	0.0500	0.0500	\$52,528.57	\$52,108.26	\$52,108.26	1.4901
Totals	3,526,338		3.383667	3.3554	3.3554	\$3,525,087.18	\$3,496,881.30	\$3,496,881.30	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District EE090 - O FALLON DIST #90			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	48,583,446	48,583,446	EZ Value Abated	0
Residential	635,525,045	635,345,935	EZ Tax Abated	\$0.00
Commercial	99,492,801	92,566,655	New Property	6,866,801
Industrial	2,023,580	1,935,977	TIF Increment	7,192,859
Mineral	17,716	17,716		
State Railroad	401,677	401,677		
Local Railroad	1,891	1,891		
County Total	786,046,156	778,853,297		
Total + Overlap	786,046,156	778,853,297		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	11,337,626	1.4000	1.455682	1.4000	1.4000	\$11,004,646.18	\$10,903,946.16	\$10,903,946.16	45.9197
003 BONDS AND INTEREST	3,813,151	0.0000	0.489585	0.4896	0.4896	\$3,848,481.98	\$3,813,265.74	\$3,813,265.74	16.0588
004 BUILDING	3,239,322	0.4000	0.415909	0.4000	0.4000	\$3,144,184.62	\$3,115,413.19	\$3,115,413.19	13.1199
005 I.M.R.F	514,000	0.0000	0.065995	0.0660	0.0660	\$518,790.46	\$514,043.18	\$514,043.18	2.1648
030 TRANSPORTATION	971,796	0.1200	0.124773	0.1200	0.1200	\$943,255.39	\$934,623.96	\$934,623.96	3.9360
031 WORKING CASH	404,915	0.0500	0.051989	0.0500	0.0500	\$393,023.08	\$389,426.65	\$389,426.65	1.6400
032 FIRE PREVENT/SAFETY	404,915	0.0500	0.051989	0.0500	0.0500	\$393,023.08	\$389,426.65	\$389,426.65	1.6400
033 SPECIAL EDUCATION	161,966	0.0200	0.020795	0.0200	0.0200	\$157,209.23	\$155,770.66	\$155,770.66	0.6560
035 LIABILITY INSURANCE	2,430,000	0.0000	0.311997	0.3120	0.3120	\$2,452,464.01	\$2,430,022.29	\$2,430,022.29	10.2335
047 SOCIAL SECURITY	710,000	0.0000	0.091160	0.0912	0.0912	\$716,874.09	\$710,314.21	\$710,314.21	2.9913
057 LEASE/PURCHASE/RENTAL	404,915	0.0500	0.051989	0.0500	0.0500	\$393,023.08	\$389,426.65	\$389,426.65	1.6400
Totals	24,392,606		3.131863	3.0488	3.0488	\$23,964,975.20	\$23,745,679.34	\$23,745,679.34	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District EE104 - CENTRAL DIST #104			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	1,429,192	1,419,833	EZ Value Abated	0
Residential	69,499,865	69,499,865	EZ Tax Abated	\$0.00
Commercial	154,544,291	124,685,681	New Property	1,065,722
Industrial	592,161	592,161	TIF Increment	29,867,969
Mineral	0	0		
State Railroad	136,106	136,106		
Local Railroad	0	0		
County Total	226,201,615	196,333,646		
Total + Overlap	226,201,615	196,333,646		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	3,401,530	1.7000	1.732525	1.7000	1.7000	\$3,845,427.46	\$3,337,671.98	\$3,337,671.98	54.8882
003 BONDS AND INTEREST	711,698	0.0000	0.362494	0.3625	0.3625	\$819,980.85	\$711,709.47	\$711,709.47	11.7041
004 BUILDING	1,000,450	0.5000	0.509566	0.5000	0.5000	\$1,131,008.08	\$981,668.23	\$981,668.23	16.1436
005 I.M.R.F	60,027	0.0000	0.030574	0.0306	0.0306	\$69,217.69	\$60,078.10	\$60,078.10	0.9880
030 TRANSPORTATION	240,108	0.1200	0.122296	0.1200	0.1200	\$271,441.94	\$235,600.38	\$235,600.38	3.8745
031 WORKING CASH	100,045	0.0500	0.050957	0.0500	0.0500	\$113,100.81	\$98,166.82	\$98,166.82	1.6144
032 FIRE PREV/SFTY/ENERGY	100,045	0.0500	0.050957	0.0500	0.0500	\$113,100.81	\$98,166.82	\$98,166.82	1.6144
033 SPECIAL EDUCATION	40,018	0.0200	0.020383	0.0200	0.0200	\$45,240.32	\$39,266.73	\$39,266.73	0.6457
035 LIABILITY INSURANCE	310,140	0.0000	0.157966	0.1580	0.1580	\$357,398.55	\$310,207.16	\$310,207.16	5.1014
047 SOCIAL SECURITY	110,050	0.0000	0.056053	0.0561	0.0561	\$126,899.11	\$110,143.18	\$110,143.18	1.8113
057 LEASE/PURCHASE/RENTAL	100,045	0.0500	0.050957	0.0500	0.0500	\$113,100.81	\$98,166.82	\$98,166.82	1.6144
Totals	6,174,156		3.144728	3.0972	3.0972	\$7,005,916.43	\$6,080,845.69	\$6,080,845.69	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District EE105 - PONTIAC DIST #105			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	166,619	166,619	EZ Value Abated	0
Residential	103,349,303	103,312,448	EZ Tax Abated	\$0.00
Commercial	155,638,985	146,944,405	New Property	126,774
Industrial	143,390	143,390	TIF Increment	8,731,435
Mineral	248	248		
State Railroad	132,195	132,195		
Local Railroad	0	0		
County Total	259,430,740	250,699,305		
Total + Overlap	259,430,740	250,699,305		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	4,193,250	1.5700	1.672621	1.5700	1.5700	\$4,073,062.62	\$3,935,979.09	\$3,935,979.09	56.8348
003 BONDS AND INTEREST	759,510	0.0000	0.302957	0.3030	0.3030	\$786,075.14	\$759,618.89	\$759,618.89	10.9687
004 BUILDING	650,469	0.2500	0.259462	0.2500	0.2500	\$648,576.85	\$626,748.26	\$626,748.26	9.0501
005 I.M.R.F	148,000	0.0000	0.059035	0.0591	0.0591	\$153,323.57	\$148,163.29	\$148,163.29	2.1394
030 TRANSPORTATION	315,275	0.1200	0.125758	0.1200	0.1200	\$311,316.89	\$300,839.17	\$300,839.17	4.3440
031 WORKING CASH	138,939	0.0500	0.055421	0.0500	0.0500	\$129,715.37	\$125,349.65	\$125,349.65	1.8100
032 FIRE PREVENT/SAFETY	133,250	0.0500	0.053151	0.0500	0.0500	\$129,715.37	\$125,349.65	\$125,349.65	1.8100
033 SPECIAL EDUCATION	53,043	0.0200	0.021158	0.0200	0.0200	\$51,886.15	\$50,139.86	\$50,139.86	0.7240
035 LIABILITY INSURANCE	585,000	0.0000	0.233347	0.2334	0.2334	\$605,511.35	\$585,132.18	\$585,132.18	8.4492
047 SOCIAL SECURITY	167,550	0.0000	0.066833	0.0669	0.0669	\$173,559.17	\$167,717.84	\$167,717.84	2.4218
057 LEASE/PURCHASE/RENTAL	106,086	0.0400	0.042316	0.0400	0.0400	\$103,772.30	\$100,279.72	\$100,279.72	1.4480
Totals	7,250,372		2.892059	2.7624	2.7624	\$7,166,514.78	\$6,925,317.60	\$6,925,317.60	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District EE110 - GRANT DIST #110			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	5,487,846	5,487,846	EZ Value Abated	0
Residential	105,234,049	101,490,460	EZ Tax Abated	\$0.00
Commercial	10,049,734	8,854,149	New Property	90,101
Industrial	64,996	61,091	TIF Increment	4,943,079
Mineral	171	171		
State Railroad	93,866	93,866		
Local Railroad	0	0		
County Total	120,930,662	115,987,583		
Total + Overlap	120,930,662	115,987,583		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	2,730,228	2.2700	2.353897	2.2700	2.2700	\$2,745,126.03	\$2,632,918.13	\$2,632,918.13	51.6697
003 BONDS AND INTEREST	766,559	0.0000	0.660898	0.6609	0.6609	\$799,230.75	\$766,561.94	\$766,561.94	15.0434
004 BUILDING	408,932	0.3400	0.352565	0.3400	0.3400	\$411,164.25	\$394,357.78	\$394,357.78	7.7391
005 I.M.R.F	86,958	0.0000	0.074972	0.0750	0.0750	\$90,698.00	\$86,990.69	\$86,990.69	1.7071
030 TRANSPORTATION	144,329	0.1200	0.124435	0.1200	0.1200	\$145,116.79	\$139,185.10	\$139,185.10	2.7314
031 WORKING CASH	60,137	0.0500	0.051848	0.0500	0.0500	\$60,465.33	\$57,993.79	\$57,993.79	1.1381
032 FIRE PREVENT/SAFETY	60,137	0.0500	0.051848	0.0500	0.0500	\$60,465.33	\$57,993.79	\$57,993.79	1.1381
033 SPECIAL EDUCATION	24,054	0.0200	0.020738	0.0200	0.0200	\$24,186.13	\$23,197.52	\$23,197.52	0.4552
035 LIABILITY INSURANCE	658,360	0.0000	0.567613	0.5677	0.5677	\$686,523.37	\$658,461.51	\$658,461.51	12.9219
047 SOCIAL SECURITY	220,000	0.0000	0.189676	0.1897	0.1897	\$229,405.47	\$220,028.44	\$220,028.44	4.3179
057 LEASE/PURCHASE/RENTAL	60,137	0.0500	0.051848	0.0500	0.0500	\$60,465.33	\$57,993.79	\$57,993.79	1.1381
Totals	5,219,831		4.500338	4.3933	4.3933	\$5,312,846.78	\$5,095,682.48	\$5,095,682.48	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District EE113 - WOLF BRANCH #113			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	2,663,922	2,663,922	EZ Value Abated	0
Residential	159,922,020	159,683,237	EZ Tax Abated	\$0.00
Commercial	36,709,793	34,573,553	New Property	261,253
Industrial	398,864	393,871	TIF Increment	2,380,016
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	199,694,599	197,314,583		
Total + Overlap	199,694,599	197,314,583		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	3,534,420	1.7500	1.791261	1.7500	1.7500	\$3,494,655.48	\$3,453,005.20	\$3,453,005.20	46.4510
003 BONDS AND INTEREST	1,745,100	0.0000	0.884425	0.8845	0.8845	\$1,766,298.73	\$1,745,247.49	\$1,745,247.49	23.4777
004 BUILDING	1,070,424	0.5500	0.542496	0.5425	0.5425	\$1,083,343.20	\$1,070,431.61	\$1,070,431.61	14.3999
005 I.M.R.F	100,000	0.0000	0.050681	0.0507	0.0507	\$101,245.16	\$100,038.49	\$100,038.49	1.3458
030 TRANSPORTATION	201,967	0.1200	0.102358	0.1024	0.1024	\$204,487.27	\$202,050.13	\$202,050.13	2.7181
031 WORKING CASH	100,983	0.0500	0.051179	0.0500	0.0500	\$99,847.30	\$98,657.29	\$98,657.29	1.3272
032 FIRE PREVENT/SAFETY	100,983	0.0500	0.051179	0.0500	0.0500	\$99,847.30	\$98,657.29	\$98,657.29	1.3272
033 SPECIAL EDUCATION	40,393	0.0200	0.020471	0.0200	0.0200	\$39,938.92	\$39,462.92	\$39,462.92	0.5309
035 LIABILITY INSURANCE	460,000	0.0000	0.233130	0.2332	0.2332	\$465,687.80	\$460,137.61	\$460,137.61	6.1899
047 SOCIAL SECURITY	130,000	0.0000	0.065885	0.0659	0.0659	\$131,598.74	\$130,030.31	\$130,030.31	1.7492
057 LEASE/PURCHASE/RENTAL	35,748	0.0500	0.018117	0.0182	0.0182	\$36,344.42	\$35,911.25	\$35,911.25	0.4831
Totals	7,520,018		3.811182	3.7674	3.7674	\$7,523,294.32	\$7,433,629.59	\$7,433,629.59	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District EE115 - WHITESIDE DIST #115			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	638,165	638,165	EZ Value Abated	0
Residential	231,462,021	231,422,872	EZ Tax Abated	\$0.00
Commercial	28,000,685	26,770,836	New Property	1,060,513
Industrial	1,559,640	1,559,640	TIF Increment	1,268,998
Mineral	991	991		
State Railroad	171,485	171,485		
Local Railroad	0	0		
County Total	261,832,987	260,563,989		
Total + Overlap	261,832,987	260,563,989		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	4,104,851	1.5700	1.575372	1.5700	1.5700	\$4,110,777.90	\$4,090,854.63	\$4,090,854.63	61.7088
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
004 BUILDING	653,639	0.2500	0.250856	0.2500	0.2500	\$654,582.47	\$651,409.97	\$651,409.97	9.8263
005 I.M.R.F	172,000	0.0000	0.066011	0.0661	0.0661	\$173,071.60	\$172,232.80	\$172,232.80	2.5981
030 TRANSPORTATION	313,747	0.1200	0.120411	0.1200	0.1200	\$314,199.58	\$312,676.79	\$312,676.79	4.7166
031 WORKING CASH	130,728	0.0500	0.050171	0.0500	0.0500	\$130,916.49	\$130,281.99	\$130,281.99	1.9653
032 FIRE PREV/SFTY/ENERGY	130,728	0.0500	0.050171	0.0500	0.0500	\$130,916.49	\$130,281.99	\$130,281.99	1.9653
033 SPECIAL EDUCATION	52,292	0.0200	0.020069	0.0200	0.0200	\$52,366.60	\$52,112.80	\$52,112.80	0.7861
035 LIABILITY INSURANCE	722,000	0.0000	0.277091	0.2771	0.2771	\$725,539.21	\$722,022.81	\$722,022.81	10.8914
047 SOCIAL SECURITY	237,000	0.0000	0.090957	0.0910	0.0910	\$238,268.02	\$237,113.23	\$237,113.23	3.5768
057 LEASE/PURCHASE/RENTAL	130,728	0.0500	0.050171	0.0500	0.0500	\$130,916.49	\$130,281.99	\$130,281.99	1.9653
Totals	6,647,713		2.551280	2.5442	2.5442	\$6,661,554.85	\$6,629,269.00	\$6,629,269.00	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District EE116 - HIGH MOUNT DIST #116			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	0	0	EZ Value Abated	204,669
Residential	36,663,042	35,690,345	EZ Tax Abated	\$8,849.27
Commercial	18,823,517	14,242,992	New Property	0
Industrial	241,506	141,612	TIF Increment	5,448,447
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	55,728,065	50,074,949		
Total + Overlap	55,728,065	50,074,949		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	939,364	1.8600	1.875916	1.8600	1.8600	\$1,036,542.01	\$931,394.05	\$931,394.05	43.0187
003 BONDS AND INTEREST	472,507	0.0000	0.943600	0.9436	0.9436	\$525,850.02	\$472,507.22	\$472,507.22	21.8239
004 BUILDING	202,014	0.4000	0.403423	0.4000	0.4000	\$222,912.26	\$200,299.80	\$200,299.80	9.2513
005 I.M.R.F	90,000	0.0000	0.179731	0.1798	0.1798	\$100,199.06	\$90,034.76	\$90,034.76	4.1585
030 TRANSPORTATION	60,604	0.1200	0.121027	0.1200	0.1200	\$66,873.68	\$60,089.94	\$60,089.94	2.7754
031 WORKING CASH	25,252	0.0500	0.050428	0.0500	0.0500	\$27,864.03	\$25,037.47	\$25,037.47	1.1564
032 FIRE PREVENT/SAFETY	25,252	0.0500	0.050428	0.0500	0.0500	\$27,864.03	\$25,037.47	\$25,037.47	1.1564
033 SPECIAL EDUCATION	10,101	0.0200	0.020172	0.0200	0.0200	\$11,145.61	\$10,014.99	\$10,014.99	0.4626
035 LIABILITY INSURANCE	249,590	0.0000	0.498433	0.4985	0.4985	\$277,804.40	\$249,623.62	\$249,623.62	11.5295
047 SOCIAL SECURITY	76,000	0.0000	0.151773	0.1518	0.1518	\$84,595.20	\$76,013.77	\$76,013.77	3.5109
057 LEASE/PURCHASE/RENTAL	25,252	0.0500	0.050428	0.0500	0.0500	\$27,864.03	\$25,037.47	\$25,037.47	1.1564
Totals	2,175,936		4.345359	4.3237	4.3237	\$2,409,514.33	\$2,165,090.56	\$2,165,090.56	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District EE118 - BELLEVILLE DIST #118			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	9,822,583	9,574,311	EZ Value Abated	0
Residential	355,426,903	274,517,740	EZ Tax Abated	\$0.00
Commercial	136,317,179	83,876,249	New Property	1,514,926
Industrial	9,561,203	5,363,009	TIF Increment	137,796,559
Mineral	1,092,785	1,092,785		
State Railroad	1,096,179	1,096,179		
Local Railroad	806	806		
County Total	513,317,638	375,521,079		
Total + Overlap	513,317,638	375,521,079		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	5,514,114	1.4650	1.468390	1.4650	1.4650	\$7,520,103.40	\$5,501,383.81	\$5,501,383.81	39.6836
003 BONDS AND INTEREST	2,565,251	0.0000	0.683118	0.6832	0.6832	\$3,506,986.10	\$2,565,560.01	\$2,565,560.01	18.5064
004 BUILDING	1,355,004	0.3600	0.360833	0.3600	0.3600	\$1,847,943.50	\$1,351,875.88	\$1,351,875.88	9.7516
005 I.M.R.F	509,721	0.0000	0.135737	0.1358	0.1358	\$697,085.35	\$509,957.63	\$509,957.63	3.6785
030 TRANSPORTATION	451,668	0.1200	0.120278	0.1200	0.1200	\$615,981.17	\$450,625.29	\$450,625.29	3.2505
031 WORKING CASH	188,195	0.0500	0.050116	0.0500	0.0500	\$256,658.82	\$187,760.54	\$187,760.54	1.3544
032 FIRE PREVENT/SAFETY	188,195	0.0500	0.050116	0.0500	0.0500	\$256,658.82	\$187,760.54	\$187,760.54	1.3544
033 SPECIAL EDUCATION	75,278	0.0200	0.020046	0.0200	0.0200	\$102,663.53	\$75,104.22	\$75,104.22	0.5418
035 LIABILITY INSURANCE	1,915,000	0.0000	0.509958	0.5100	0.5100	\$2,617,919.95	\$1,915,157.50	\$1,915,157.50	13.8148
047 SOCIAL SECURITY	930,000	0.0000	0.247656	0.2477	0.2477	\$1,271,487.79	\$930,165.71	\$930,165.71	6.7096
057 LEASE/PURCHASE/RENTAL	188,195	0.0500	0.050116	0.0500	0.0500	\$256,658.82	\$187,760.54	\$187,760.54	1.3544
Totals	13,880,621		3.696364	3.6917	3.6917	\$18,950,147.25	\$13,863,111.67	\$13,863,111.67	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District EE119 - BELLE-VALLEY #119			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	1,370,526	1,229,576	EZ Value Abated	0
Residential	79,526,954	72,780,617	EZ Tax Abated	\$0.00
Commercial	34,006,229	25,816,008	New Property	222,713
Industrial	7,799,641	662,527	TIF Increment	22,214,622
Mineral	0	0		
State Railroad	131,325	131,325		
Local Railroad	0	0		
County Total	122,834,675	100,620,053		
Total + Overlap	122,834,675	100,620,053		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	2,029,000	1.9900	2.016497	1.9900	1.9900	\$2,444,410.03	\$2,002,339.05	\$2,002,339.05	38.5982
003 BONDS AND INTEREST	2,079,622	0.0000	2.066807	2.0669	2.0669	\$2,538,869.90	\$2,079,715.88	\$2,079,715.88	40.0896
004 BUILDING	359,000	0.3500	0.356788	0.3500	0.3500	\$429,921.36	\$352,170.19	\$352,170.19	6.7886
005 I.M.R.F	105,000	0.0000	0.104353	0.1044	0.1044	\$128,239.40	\$105,047.34	\$105,047.34	2.0249
030 TRANSPORTATION	125,000	0.1200	0.124230	0.1200	0.1200	\$147,401.61	\$120,744.06	\$120,744.06	2.3275
031 WORKING CASH	52,000	0.0500	0.051680	0.0500	0.0500	\$61,417.34	\$50,310.03	\$50,310.03	0.9698
032 FIRE PREVENT/SAFETY	80,000	0.0500	0.079507	0.0500	0.0500	\$61,417.34	\$50,310.03	\$50,310.03	0.9698
033 SPECIAL EDUCATION	23,000	0.0200	0.022858	0.0200	0.0200	\$24,566.94	\$20,124.01	\$20,124.01	0.3879
035 LIABILITY INSURANCE	176,500	0.0000	0.175412	0.1755	0.1755	\$215,574.85	\$176,588.19	\$176,588.19	3.4040
047 SOCIAL SECURITY	180,000	0.0000	0.178891	0.1789	0.1789	\$219,751.23	\$180,009.27	\$180,009.27	3.4699
057 LEASE/PURCHASE/RENTAL	52,000	0.0500	0.051680	0.0500	0.0500	\$61,417.34	\$50,310.03	\$50,310.03	0.9698
Totals	5,261,122		5.228703	5.1557	5.1557	\$6,332,987.34	\$5,187,668.08	\$5,187,668.08	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District EE130 - SMITHTON DIST #130			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	20,546,663	20,546,663	EZ Value Abated	0
Residential	90,248,639	90,248,639	EZ Tax Abated	\$0.00
Commercial	5,852,633	5,852,633	New Property	420,822
Industrial	418,281	418,281	TIF Increment	0
Mineral	3,991	3,991		
State Railroad	0	0		
Local Railroad	0	0		
County Total	117,070,207	117,070,207		
Total + Overlap	117,070,207	117,070,207		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	2,402,224	2.0000	2.051952	2.0000	2.0000	\$2,341,404.14	\$2,341,404.14	\$2,341,404.14	59.0423
003 BONDS AND INTEREST	359,100	0.0000	0.306739	0.3068	0.3068	\$359,171.40	\$359,171.40	\$359,171.40	9.0571
004 BUILDING	300,278	0.2500	0.256494	0.2500	0.2500	\$292,675.52	\$292,675.52	\$292,675.52	7.3803
005 I.M.R.F	55,000	0.0000	0.046980	0.0470	0.0470	\$55,023.00	\$55,023.00	\$55,023.00	1.3875
030 TRANSPORTATION	144,133	0.1200	0.123117	0.1200	0.1200	\$140,484.25	\$140,484.25	\$140,484.25	3.5425
031 WORKING CASH	60,056	0.0500	0.051299	0.0500	0.0500	\$58,535.10	\$58,535.10	\$58,535.10	1.4761
032 FIRE PREVENT/SAFETY	60,056	0.0500	0.051299	0.0500	0.0500	\$58,535.10	\$58,535.10	\$58,535.10	1.4761
033 SPECIAL EDUCATION	24,022	0.0200	0.020519	0.0200	0.0200	\$23,414.04	\$23,414.04	\$23,414.04	0.5904
035 LIABILITY INSURANCE	483,831	0.0000	0.413283	0.4133	0.4133	\$483,851.17	\$483,851.17	\$483,851.17	12.2011
047 SOCIAL SECURITY	94,000	0.0000	0.080294	0.0803	0.0803	\$94,007.38	\$94,007.38	\$94,007.38	2.3705
057 LEASE/PURCHASE/RENTAL	60,056	0.0500	0.051299	0.0500	0.0500	\$58,535.10	\$58,535.10	\$58,535.10	1.4761
Totals	4,042,756		3.453275	3.3874	3.3874	\$3,965,636.20	\$3,965,636.20	\$3,965,636.20	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District EE160 - MILLSTADT DIST #160			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	78,195,333	78,194,510	EZ Value Abated	0
Residential	130,808,013	130,058,016	EZ Tax Abated	\$0.00
Commercial	19,364,989	14,088,698	New Property	540,614
Industrial	2,446,325	1,679,024	TIF Increment	6,794,412
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	230,814,660	224,020,248		
Total + Overlap	230,814,660	224,020,248		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	3,957,010	1.7600	1.766363	1.7600	1.7600	\$4,062,338.02	\$3,942,756.36	\$3,942,756.36	54.9638
003 BONDS AND INTEREST	1,240,851	0.0000	0.553901	0.5540	0.5540	\$1,278,713.22	\$1,241,072.17	\$1,241,072.17	17.3011
004 BUILDING	561,960	0.2500	0.250852	0.2500	0.2500	\$577,036.65	\$560,050.62	\$560,050.62	7.8074
005 I.M.R.F	128,450	0.0000	0.057339	0.0574	0.0574	\$132,487.61	\$128,587.62	\$128,587.62	1.7926
030 TRANSPORTATION	267,950	0.1200	0.119610	0.1197	0.1197	\$276,285.15	\$268,152.24	\$268,152.24	3.7382
031 WORKING CASH	112,450	0.0500	0.050196	0.0500	0.0500	\$115,407.33	\$112,010.12	\$112,010.12	1.5615
032 FIRE PREVENT/SAFETY	112,450	0.0500	0.050196	0.0500	0.0500	\$115,407.33	\$112,010.12	\$112,010.12	1.5615
033 SPECIAL EDUCATION	45,000	0.0200	0.020088	0.0200	0.0200	\$46,162.93	\$44,804.05	\$44,804.05	0.6246
035 LIABILITY INSURANCE	523,225	0.0000	0.233562	0.2336	0.2336	\$539,183.05	\$523,311.30	\$523,311.30	7.2952
047 SOCIAL SECURITY	128,450	0.0000	0.057339	0.0574	0.0574	\$132,487.61	\$128,587.62	\$128,587.62	1.7926
057 LEASE/PURCHASE/RENTAL	112,470	0.0500	0.050205	0.0500	0.0500	\$115,407.33	\$112,010.12	\$112,010.12	1.5615
Totals	7,190,266		3.209651	3.2021	3.2021	\$7,390,916.23	\$7,173,352.34	\$7,173,352.34	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District EE175 - HARMONY-EMGE #175			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	1,900,073	1,894,706	EZ Value Abated	0
Residential	120,562,613	116,722,685	EZ Tax Abated	\$0.00
Commercial	27,790,630	19,843,891	New Property	0
Industrial	2,284,630	2,284,630	TIF Increment	11,792,034
Mineral	0	0		
State Railroad	661,358	661,358		
Local Railroad	4,448	4,448		
County Total	153,203,752	141,411,718		
Total + Overlap	153,203,752	141,411,718		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	2,805,749	1.9300	1.984099	1.9300	1.9300	\$2,956,832.41	\$2,729,246.16	\$2,729,246.16	46.1523
003 BONDS AND INTEREST	1,149,090	0.0000	0.812585	0.8126	0.8126	\$1,244,933.69	\$1,149,111.62	\$1,149,111.62	19.4318
004 BUILDING	508,815	0.3500	0.359811	0.3500	0.3500	\$536,213.13	\$494,941.01	\$494,941.01	8.3696
005 I.M.R.F	190,000	0.0000	0.134359	0.1344	0.1344	\$205,905.84	\$190,057.35	\$190,057.35	3.2139
030 TRANSPORTATION	174,451	0.1200	0.123364	0.1200	0.1200	\$183,844.50	\$169,694.06	\$169,694.06	2.8696
031 WORKING CASH	72,688	0.0500	0.051402	0.0500	0.0500	\$76,601.88	\$70,705.86	\$70,705.86	1.1957
032 FIRE PREVENT/SAFETY	72,688	0.0500	0.051402	0.0500	0.0500	\$76,601.88	\$70,705.86	\$70,705.86	1.1957
033 SPECIAL EDUCATION	29,076	0.0200	0.020561	0.0200	0.0200	\$30,640.75	\$28,282.34	\$28,282.34	0.4783
035 LIABILITY INSURANCE	750,000	0.0000	0.530366	0.5304	0.5304	\$812,592.70	\$750,047.75	\$750,047.75	12.6835
047 SOCIAL SECURITY	190,000	0.0000	0.134359	0.1344	0.1344	\$205,905.84	\$190,057.35	\$190,057.35	3.2139
057 LEASE/PURCHASE/RENTAL	72,688	0.0500	0.051402	0.0500	0.0500	\$76,601.88	\$70,705.86	\$70,705.86	1.1957
Totals	6,015,245		4.253710	4.1818	4.1818	\$6,406,674.50	\$5,913,555.22	\$5,913,555.22	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District EE181 - SIGNAL HILL DIS #181			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	1,438,718	1,438,718	EZ Value Abated	0
Residential	43,032,686	38,311,433	EZ Tax Abated	\$0.00
Commercial	2,403,844	1,829,278	New Property	0
Industrial	158,259	158,259	TIF Increment	5,295,819
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	47,033,507	41,737,688		
Total + Overlap	47,033,507	41,737,688		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	846,000	1.9700	2.026945	1.9700	1.9700	\$926,560.09	\$822,232.45	\$822,232.45	45.2875
003 BONDS AND INTEREST	198,825	0.0000	0.476368	0.4764	0.4764	\$224,067.63	\$198,838.35	\$198,838.35	10.9517
004 BUILDING	240,000	0.5600	0.575020	0.5600	0.5600	\$263,387.64	\$233,731.05	\$233,731.05	12.8736
005 I.M.R.F	52,000	0.0000	0.124588	0.1246	0.1246	\$58,603.75	\$52,005.16	\$52,005.16	2.8644
030 TRANSPORTATION	51,050	0.1200	0.122312	0.1200	0.1200	\$56,440.21	\$50,085.23	\$50,085.23	2.7586
031 WORKING CASH	21,500	0.0500	0.051512	0.0500	0.0500	\$23,516.75	\$20,868.84	\$20,868.84	1.1494
032 FIRE PREVENT/SAFETY	21,500	0.0500	0.051512	0.0500	0.0500	\$23,516.75	\$20,868.84	\$20,868.84	1.1494
033 SPECIAL EDUCATION	8,525	0.0200	0.020425	0.0200	0.0200	\$9,406.70	\$8,347.54	\$8,347.54	0.4598
034 RENTAL	16,750	0.0400	0.040132	0.0400	0.0400	\$18,813.40	\$16,695.08	\$16,695.08	0.9195
035 LIABILITY INSURANCE	329,000	0.0000	0.788256	0.7883	0.7883	\$370,765.14	\$329,018.19	\$329,018.19	18.1218
047 SOCIAL SECURITY	42,000	0.0000	0.100629	0.1007	0.1007	\$47,362.74	\$42,029.85	\$42,029.85	2.3149
057 LEASE/PURCHASE/RENTAL	21,065	0.0500	0.050470	0.0500	0.0500	\$23,516.75	\$20,868.84	\$20,868.84	1.1494
Totals	1,848,215		4.428169	4.3500	4.3500	\$2,045,957.55	\$1,815,589.42	\$1,815,589.42	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District EH077 - FREEBURG HI SCH #77			Equalization Factor 1.0			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	85,570,928	85,279,728	EZ Value Abated	0	WASHINGTON COUNTY	*124,069
Residential	205,218,606	204,480,365	EZ Tax Abated	\$0.00	Total	124,069
Commercial	28,112,196	22,133,341	New Property	835,880	<i>* denotes use of estimated EAV</i>	
Industrial	4,973,949	4,887,748	TIF Increment	7,094,652		
Mineral	32,125	31,970				
State Railroad	831,989	831,989				
Local Railroad	0	0				
County Total	324,739,793	317,645,141				
Total + Overlap	324,863,862	317,769,210				

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	3,371,011	1.0200	1.060836	1.0200	1.0200	\$3,312,345.89	\$3,239,980.44	\$3,241,245.94	43.1837
003 BONDS AND INTEREST	657,652	0.0000	0.206959	0.2070	0.2070	\$672,211.37	\$657,525.44	\$657,782.26	8.7638
004 BUILDING	826,228	0.2500	0.260009	0.2500	0.2500	\$811,849.48	\$794,112.85	\$794,423.03	10.5843
005 I.M.R.F	120,000	0.0000	0.037763	0.0378	0.0378	\$122,751.64	\$120,069.86	\$120,116.76	1.6003
030 TRANSPORTATION	396,590	0.1200	0.124804	0.1200	0.1200	\$389,687.75	\$381,174.17	\$381,323.05	5.0804
031 WORKING CASH	165,246	0.0500	0.052002	0.0500	0.0500	\$162,369.90	\$158,822.57	\$158,884.61	2.1169
032 FIRE PREVENT/SAFETY	165,246	0.0500	0.052002	0.0500	0.0500	\$162,369.90	\$158,822.57	\$158,884.61	2.1169
033 SPECIAL EDUCATION	66,098	0.0200	0.020801	0.0200	0.0200	\$64,947.96	\$63,529.03	\$63,553.84	0.8467
035 LIABILITY INSURANCE	1,620,000	0.0000	0.509804	0.5099	0.5099	\$1,655,848.20	\$1,619,672.57	\$1,620,305.20	21.5876
047 SOCIAL SECURITY	150,000	0.0000	0.047204	0.0473	0.0473	\$153,601.92	\$150,246.15	\$150,304.84	2.0025
057 LEASE/PURCHASE/RENTAL	165,246	0.0500	0.052002	0.0500	0.0500	\$162,369.90	\$158,822.57	\$158,884.61	2.1169
Totals	7,703,317		2.424186	2.3620	2.3620	\$7,670,353.91	\$7,502,778.22	\$7,505,708.75	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District EH201 - BELLEVILLE HS #201			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	99,040,883	98,545,765	EZ Value Abated	204,669
Residential	1,344,605,997	1,242,608,246	EZ Tax Abated	\$4,308.49
Commercial	458,109,608	364,916,668	New Property	3,816,894
Industrial	24,978,203	12,761,595	TIF Increment	207,697,748
Mineral	1,094,195	1,094,195		
State Railroad	2,490,603	2,490,603		
Local Railroad	5,254	5,254		
County Total	1,930,324,743	1,722,422,326		
Total + Overlap	1,930,324,743	1,722,422,326		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	16,040,031	0.9200	0.931248	0.9200	0.9200	\$17,758,987.64	\$15,846,285.40	\$15,846,285.40	43.7034
003 BONDS AND INTEREST	7,080,672	0.0000	0.411088	0.4111	0.4111	\$7,935,565.02	\$7,080,878.18	\$7,080,878.18	19.5288
004 BUILDING	4,335,878	0.2500	0.251731	0.2500	0.2500	\$4,825,811.86	\$4,306,055.82	\$4,306,055.82	11.8759
005 I.M.R.F	1,165,556	0.0000	0.067670	0.0677	0.0677	\$1,306,829.85	\$1,166,079.91	\$1,166,079.91	3.2160
030 TRANSPORTATION	2,085,171	0.1200	0.121060	0.1200	0.1200	\$2,316,389.69	\$2,066,906.79	\$2,066,906.79	5.7004
031 WORKING CASH	868,821	0.0500	0.050442	0.0500	0.0500	\$965,162.37	\$861,211.16	\$861,211.16	2.3752
032 FIRE PREVENT/SAFETY	61,600	0.0500	0.003576	0.0036	0.0036	\$69,491.69	\$62,007.20	\$62,007.20	0.1710
033 SPECIAL EDUCATION	347,962	0.0200	0.020202	0.0200	0.0200	\$386,064.95	\$344,484.47	\$344,484.47	0.9501
035 LIABILITY INSURANCE	2,478,566	0.0000	0.143900	0.1440	0.1440	\$2,779,667.63	\$2,480,288.15	\$2,480,288.15	6.8405
047 SOCIAL SECURITY	1,390,518	0.0000	0.080730	0.0808	0.0808	\$1,559,702.39	\$1,391,717.24	\$1,391,717.24	3.8383
057 LEASE/PURCHASE/RENTAL	651,121	0.0500	0.037803	0.0379	0.0379	\$731,593.08	\$652,798.06	\$652,798.06	1.8004
Totals	36,505,896		2.119450	2.1051	2.1051	\$40,635,266.17	\$36,258,712.38	\$36,258,712.38	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District EH203 - O FALLON HS #203			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	51,181,179	51,171,820	EZ Value Abated	0
Residential	816,101,261	815,922,151	EZ Tax Abated	\$0.00
Commercial	279,848,240	242,222,873	New Property	9,407,979
Industrial	2,934,716	2,847,113	TIF Increment	37,901,439
Mineral	18,409	18,409		
State Railroad	537,783	537,783		
Local Railroad	1,891	1,891		
County Total	1,150,623,479	1,112,722,040		
Total + Overlap	1,150,623,479	1,112,722,040		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	10,375,000	0.9200	0.932398	0.9200	0.9200	\$10,585,736.01	\$10,237,042.77	\$10,237,042.77	42.4140
003 BONDS AND INTEREST	5,187,775	0.0000	0.466224	0.4663	0.4663	\$5,365,357.28	\$5,188,622.87	\$5,188,622.87	21.4974
004 BUILDING	2,819,000	0.2500	0.253343	0.2500	0.2500	\$2,876,558.70	\$2,781,805.10	\$2,781,805.10	11.5255
005 I.M.R.F	500,000	0.0000	0.044935	0.0450	0.0450	\$517,780.57	\$500,724.92	\$500,724.92	2.0746
030 TRANSPORTATION	1,353,000	0.1200	0.121594	0.1200	0.1200	\$1,380,748.17	\$1,335,266.45	\$1,335,266.45	5.5322
031 WORKING CASH	564,000	0.0500	0.050687	0.0500	0.0500	\$575,311.74	\$556,361.02	\$556,361.02	2.3051
032 FIRE PREVENT/SAFETY	564,000	0.0500	0.050687	0.0500	0.0500	\$575,311.74	\$556,361.02	\$556,361.02	2.3051
033 SPECIAL EDUCATION	226,000	0.0200	0.020311	0.0200	0.0200	\$230,124.70	\$222,544.41	\$222,544.41	0.9220
035 LIABILITY INSURANCE	1,700,000	0.0000	0.152779	0.1528	0.1528	\$1,758,152.68	\$1,700,239.28	\$1,700,239.28	7.0444
047 SOCIAL SECURITY	500,000	0.0000	0.044935	0.0450	0.0450	\$517,780.57	\$500,724.92	\$500,724.92	2.0746
057 LEASE/PURCHASE/RENTAL	564,000	0.0500	0.050687	0.0500	0.0500	\$575,311.74	\$556,361.02	\$556,361.02	2.3051
Totals	24,352,775		2.188580	2.1691	2.1691	\$24,958,173.90	\$24,136,053.78	\$24,136,053.78	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District EU003 - WESCLIN UNIT #3			Equalization Factor 1.0			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	85,614	85,614	EZ Value Abated	0	CLINTON COUNTY	163,277,646
Residential	0	0	EZ Tax Abated	\$0.00	Total	163,277,646
Commercial	0	0	New Property	0	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	85,614	85,614				
Total + Overlap	163,363,260	163,363,260				

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	3,725,553	2.2400	2.280533	2.2400	2.2400	\$1,917.75	\$1,917.75	\$3,659,337.02	51.5322
003 BONDS AND INTEREST	842,425	0.0000	0.515676	0.5157	0.5157	\$441.51	\$441.51	\$842,464.33	11.8638
004 BUILDING	831,597	0.5000	0.509048	0.5000	0.5000	\$428.07	\$428.07	\$816,816.30	11.5027
005 I.M.R.F	200,000	0.0000	0.122427	0.1225	0.1225	\$104.88	\$104.88	\$200,119.99	2.8182
030 TRANSPORTATION	332,639	0.2000	0.203619	0.2000	0.2000	\$171.23	\$171.23	\$326,726.52	4.6011
031 WORKING CASH	83,160	0.0500	0.050905	0.0500	0.0500	\$42.81	\$42.81	\$81,681.63	1.1503
032 FIRE PREVENT/SAFETY	83,160	0.0500	0.050905	0.0500	0.0500	\$42.81	\$42.81	\$81,681.63	1.1503
033 SPECIAL EDUCATION	66,528	0.0400	0.040724	0.0400	0.0400	\$34.25	\$34.25	\$65,345.30	0.9203
035 LIABILITY INSURANCE	730,000	0.0000	0.446857	0.4469	0.4469	\$382.61	\$382.61	\$730,070.41	10.2811
047 SOCIAL SECURITY	215,000	0.0000	0.131609	0.1317	0.1317	\$112.75	\$112.75	\$215,149.41	3.0297
057 LEASE/PURCHASE/RENTAL	83,160	0.0500	0.050905	0.0500	0.0500	\$42.81	\$42.81	\$81,681.63	1.1503
Totals	7,193,222		4.403208	4.3468	4.3468	\$3,721.48	\$3,721.48	\$7,101,074.17	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District EU004 - COLUMBIA UNIT #4			Equalization Factor 1.0			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	15,936,430	15,936,430	EZ Value Abated	0	MONROE COUNTY	*370,615,843
Residential	9,826,565	9,826,565	EZ Tax Abated	\$0.00	Total	370,615,843
Commercial	425,103	425,103	New Property	431,376	* denotes use of estimated EAV	
Industrial	865,715	865,715	TIF Increment	0		
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	27,053,813	27,053,813				
Total + Overlap	397,669,656	397,669,656				

Fund/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	9,205,809	2.4500	2.314939	2.3150	2.3150	\$626,295.77	\$626,295.77	\$9,206,052.54	54.8551
003 BONDS AND INTEREST	2,951,029	0.0000	0.742081	0.7421	0.7421	\$200,766.35	\$200,766.35	\$2,951,106.52	17.5845
004 BUILDING	2,160,545	0.5750	0.543301	0.5434	0.5434	\$147,010.42	\$147,010.42	\$2,160,936.91	12.8762
005 I.M.R.F	344,027	0.0000	0.086511	0.0866	0.0866	\$23,428.60	\$23,428.60	\$344,381.92	2.0520
030 TRANSPORTATION	751,507	0.2000	0.188978	0.1890	0.1890	\$51,131.71	\$51,131.71	\$751,595.65	4.4785
031 WORKING CASH	187,877	0.0500	0.047245	0.0473	0.0473	\$12,796.45	\$12,796.45	\$188,097.75	1.1208
032 FIRE PREVENT/SAFETY	187,877	0.0500	0.047245	0.0473	0.0473	\$12,796.45	\$12,796.45	\$188,097.75	1.1208
033 SPECIAL EDUCATION	150,333	0.0400	0.037804	0.0379	0.0379	\$10,253.40	\$10,253.40	\$150,716.80	0.8981
035 LIABILITY INSURANCE	308,111	0.0000	0.077479	0.0775	0.0775	\$20,966.71	\$20,966.71	\$308,193.98	1.8364
047 SOCIAL SECURITY	344,801	0.0000	0.086705	0.0868	0.0868	\$23,482.71	\$23,482.71	\$345,177.26	2.0568
057 LEASE/PURCHASE/RENTAL	187,877	0.0500	0.047245	0.0473	0.0473	\$12,796.45	\$12,796.45	\$188,097.75	1.1208
Totals	16,779,793		4.219533	4.2202	4.2202	\$1,141,725.02	\$1,141,725.02	\$16,782,454.83	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District EU005 - WATERLOO UNIT #5			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	3,958,992	3,958,992	EZ Value Abated	0	MONROE COUNTY
Residential	1,779,701	1,779,701	EZ Tax Abated	\$0.00	Total
Commercial	41,442	41,442	New Property	0	* denotes use of estimated EAV
Industrial	94,794	94,794	TIF Increment	0	
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	5,874,929	5,874,929			
Total + Overlap	513,227,512	513,227,512			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	11,821,210	2.1900	2.303308	2.1900	2.1900	\$128,660.95	\$128,660.95	\$11,239,682.51	49.9783
003 BONDS AND INTEREST	4,110,613	0.0000	0.800934	0.8010	0.8010	\$47,058.18	\$47,058.18	\$4,110,952.37	18.2797
004 BUILDING	2,692,496	0.5000	0.524620	0.5000	0.5000	\$29,374.65	\$29,374.65	\$2,566,137.56	11.4106
005 I.M.R.F	550,000	0.0000	0.107165	0.1072	0.1072	\$6,297.92	\$6,297.92	\$550,179.89	2.4464
030 TRANSPORTATION	1,076,999	0.2000	0.209848	0.2000	0.2000	\$11,749.86	\$11,749.86	\$1,026,455.02	4.5642
031 WORKING CASH	269,250	0.0500	0.052462	0.0500	0.0500	\$2,937.46	\$2,937.46	\$256,613.76	1.1411
032 FIRE PREVENT/SAFETY	269,250	0.0500	0.052462	0.0500	0.0500	\$2,937.46	\$2,937.46	\$256,613.76	1.1411
033 SPECIAL EDUCATION	215,400	0.0400	0.041970	0.0400	0.0400	\$2,349.97	\$2,349.97	\$205,291.00	0.9128
035 LIABILITY INSURANCE	1,470,000	0.0000	0.286423	0.2865	0.2865	\$16,831.67	\$16,831.67	\$1,470,396.82	6.5383
047 SOCIAL SECURITY	550,000	0.0000	0.107165	0.1072	0.1072	\$6,297.92	\$6,297.92	\$550,179.89	2.4464
057 LEASE/RENTAL/PURCHASE	269,250	0.0500	0.052462	0.0500	0.0500	\$2,937.46	\$2,937.46	\$256,613.76	1.1411
Totals	23,294,468		4.538819	4.3819	4.3819	\$257,433.50	\$257,433.50	\$22,489,116.34	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District EU009 - LEBANON UNIT #9			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	22,061,712	22,053,412	EZ Value Abated	0
Residential	51,496,604	51,483,771	EZ Tax Abated	\$0.00
Commercial	18,994,745	18,146,418	New Property	255,916
Industrial	930,757	928,129	TIF Increment	872,088
Mineral	9,138	9,138		
State Railroad	599,963	599,963		
Local Railroad	0	0		
County Total	94,092,919	93,220,831		
Total + Overlap	94,092,919	93,220,831		

Fund/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	2,909,455	3.1900	3.121035	3.1211	3.1211	\$2,936,734.09	\$2,909,515.36	\$2,909,515.36	50.3174
003 BONDS AND INTEREST	1,060,926	0.0000	1.138078	1.1381	1.1381	\$1,070,871.51	\$1,060,946.28	\$1,060,946.28	18.3482
004 BUILDING	456,458	0.5000	0.489652	0.4897	0.4897	\$460,773.02	\$456,502.41	\$456,502.41	7.8948
005 I.M.R.F	180,312	0.0000	0.193425	0.1935	0.1935	\$182,069.80	\$180,382.31	\$180,382.31	3.1196
030 TRANSPORTATION	182,409	0.2000	0.195674	0.1957	0.1957	\$184,139.84	\$182,433.17	\$182,433.17	3.1550
031 WORKING CASH	45,601	0.0500	0.048917	0.0490	0.0490	\$46,105.53	\$45,678.21	\$45,678.21	0.7900
032 FIRE PREVENT/SAFETY	45,601	0.0500	0.048917	0.0490	0.0490	\$46,105.53	\$45,678.21	\$45,678.21	0.7900
033 SPECIAL EDUCATION	36,480	0.0400	0.039133	0.0392	0.0392	\$36,884.42	\$36,542.57	\$36,542.57	0.6320
035 LIABILITY INSURANCE	613,812	0.0000	0.658449	0.6585	0.6585	\$619,601.87	\$613,859.17	\$613,859.17	10.6162
047 SOCIAL SECURITY	223,270	0.0000	0.239507	0.2396	0.2396	\$225,446.63	\$223,357.11	\$223,357.11	3.8628
057 LEASE/PURCHASE/RENTAL	27,361	0.0500	0.029351	0.0294	0.0294	\$27,663.32	\$27,406.92	\$27,406.92	0.4740
Totals	5,781,685		6.202138	6.2028	6.2028	\$5,836,395.56	\$5,782,301.72	\$5,782,301.72	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District EU010 - COLLINSVLE UNIT #10			Equalization Factor 1.0			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	4,374,845	4,338,018	EZ Value Abated	0	MADISON COUNTY	749,327,716
Residential	102,297,363	101,945,916	EZ Tax Abated	\$0.00	Total	749,327,716
Commercial	13,935,949	11,510,449	New Property	1,156,082	<i>* denotes use of estimated EAV</i>	
Industrial	1,830,127	1,243,760	TIF Increment	3,404,096		
Mineral	4,079	4,079				
State Railroad	2,483,635	2,483,635				
Local Railroad	23,609	19,654				
County Total	124,949,607	121,545,511				
Total + Overlap	874,277,323	870,873,227				

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	22,679,629	2.5500	2.604240	2.5500	2.5500	\$3,186,214.98	\$3,099,410.53	\$22,207,267.29	59.2226
003 BONDS AND INTEREST	2,298,000	0.0000	0.263873	0.2639	0.2639	\$329,742.01	\$320,758.60	\$2,298,234.45	6.1289
004 BUILDING	4,446,986	0.5000	0.510635	0.5000	0.5000	\$624,748.04	\$607,727.56	\$4,354,366.14	11.6122
005 I.M.R.F	865,000	0.0000	0.099326	0.0994	0.0994	\$124,199.91	\$120,816.24	\$865,647.99	2.3085
030 TRANSPORTATION	1,778,795	0.2000	0.204254	0.2000	0.2000	\$249,899.21	\$243,091.02	\$1,741,746.45	4.6449
031 WORKING CASH	444,699	0.0500	0.051064	0.0500	0.0500	\$62,474.80	\$60,772.76	\$435,436.61	1.1612
032 FIRE PREVENT/SAFETY	444,699	0.0500	0.051064	0.0500	0.0500	\$62,474.80	\$60,772.76	\$435,436.61	1.1612
033 SPECIAL EDUCATION	355,759	0.0400	0.040851	0.0400	0.0400	\$49,979.84	\$48,618.20	\$348,349.29	0.9290
035 LIABILITY INSURANCE	3,200,000	0.0000	0.367447	0.3675	0.3675	\$459,189.81	\$446,679.75	\$3,200,459.11	8.5350
047 SOCIAL SECURITY	1,175,000	0.0000	0.134922	0.1350	0.1350	\$168,681.97	\$164,086.44	\$1,175,678.86	3.1353
057 LEASE/PURCHASE/RENTAL	444,699	0.0500	0.051064	0.0500	0.0500	\$62,474.80	\$60,772.76	\$435,436.61	1.1612
Totals	38,133,266		4.378740	4.3058	4.3058	\$5,380,080.17	\$5,233,506.62	\$37,498,059.41	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District EU019 - MASCOUTAH UNIT #19			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	52,656,274	52,298,865	EZ Value Abated	0
Residential	230,006,750	193,577,418	EZ Tax Abated	\$0.00
Commercial	48,121,567	28,599,169	New Property	1,437,545
Industrial	6,927,076	6,137,319	TIF Increment	57,098,896
Mineral	17,444	17,444		
State Railroad	1,133,559	1,133,559		
Local Railroad	0	0		
County Total	338,862,670	281,763,774		
Total + Overlap	338,862,670	281,763,774		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	5,207,651	1.8400	1.848233	1.8400	1.8400	\$6,235,073.13	\$5,184,453.44	\$5,184,453.44	38.0306
003 BONDS AND INTEREST	2,710,775	0.0000	0.962074	0.9621	0.9621	\$3,260,197.75	\$2,710,849.27	\$2,710,849.27	19.8855
004 BUILDING	2,423,719	0.0000	0.860195	0.8602	0.8602	\$2,914,896.69	\$2,423,731.98	\$2,423,731.98	17.7793
005 I.M.R.F	715,500	0.0000	0.253936	0.2540	0.2540	\$860,711.18	\$715,679.99	\$715,679.99	5.2499
030 TRANSPORTATION	566,050	0.2000	0.200895	0.2000	0.2000	\$677,725.34	\$563,527.55	\$563,527.55	4.1338
031 WORKING CASH	0	0.0500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
033 SPECIAL EDUCATION	113,210	0.0400	0.040179	0.0400	0.0400	\$135,545.07	\$112,705.51	\$112,705.51	0.8268
035 LIABILITY INSURANCE	685,000	0.0000	0.243112	0.2432	0.2432	\$824,114.01	\$685,249.50	\$685,249.50	5.0267
047 SOCIAL SECURITY	1,095,100	0.0000	0.388659	0.3887	0.3887	\$1,317,159.20	\$1,095,215.79	\$1,095,215.79	8.0340
057 LEASE/PURCHASE/RENTAL	141,513	0.0500	0.050224	0.0500	0.0500	\$169,431.34	\$140,881.89	\$140,881.89	1.0334
Totals	13,658,518		4.847507	4.8382	4.8382	\$16,394,853.71	\$13,632,294.92	\$13,632,294.92	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District EU040 - MARISSA UNIT #40			Equalization Factor 1.0			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	13,312,395	13,247,702	EZ Value Abated	0	WASHINGTON COUNTY	*5,828,076
Residential	14,901,267	14,901,267	EZ Tax Abated	\$0.00	Total	5,828,076
Commercial	3,528,407	3,528,407	New Property	42,797	<i>* denotes use of estimated EAV</i>	
Industrial	2,042,471	2,015,714	TIF Increment	91,450		
Mineral	78,927	78,927				
State Railroad	673,439	673,439				
Local Railroad	0	0				
County Total	34,536,906	34,445,456				
Total + Overlap	40,364,982	40,273,532				

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	826,902	2.0000	2.053215	2.0000	2.0000	\$690,738.12	\$688,909.12	\$805,470.64	34.2643
003 BONDS AND INTEREST	220,467	0.0000	0.547424	0.5475	0.5475	\$189,089.56	\$188,588.87	\$220,497.59	9.3798
004 BUILDING	206,726	0.5000	0.513305	0.5000	0.5000	\$172,684.53	\$172,227.28	\$201,367.66	8.5660
005 I.M.R.F	25,000	0.0000	0.062076	0.0621	0.0621	\$21,447.42	\$21,390.63	\$25,009.86	1.0639
030 TRANSPORTATION	82,691	0.2000	0.205323	0.2000	0.2000	\$69,073.81	\$68,890.91	\$80,547.06	3.4264
031 WORKING CASH	20,673	0.0500	0.051332	0.0500	0.0500	\$17,268.45	\$17,222.73	\$20,136.77	0.8566
032 FIRE PREVENT/SAFETY	20,673	0.0500	0.051332	0.0500	0.0500	\$17,268.45	\$17,222.73	\$20,136.77	0.8566
033 SPECIAL EDUCATION	16,539	0.0400	0.041067	0.0400	0.0400	\$13,814.76	\$13,778.18	\$16,109.41	0.6853
035 LIABILITY INSURANCE	800,000	0.0000	1.986416	1.9865	1.9865	\$686,075.64	\$684,258.98	\$800,033.71	34.0329
047 SOCIAL SECURITY	25,000	0.0000	0.062076	0.0621	0.0621	\$21,447.42	\$21,390.63	\$25,009.86	1.0639
057 LEASE/PURCHASE/RENTAL	20,673	0.0500	0.051332	0.0500	0.0500	\$17,268.45	\$17,222.73	\$20,136.77	0.8566
143 MEDICARE	116,307	0.0000	0.288793	0.2888	0.2888	\$99,742.58	\$99,478.48	\$116,309.96	4.9477
Totals	2,381,651		5.913691	5.8370	5.8370	\$2,015,919.19	\$2,010,581.27	\$2,350,766.06	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District EU060 - NEW ATHENS UNIT #60			Equalization Factor 1.0			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	29,834,311	29,829,339	EZ Value Abated	0	MONROE COUNTY	*3,707,994
Residential	29,717,790	29,717,790	EZ Tax Abated	\$0.00	Total	3,707,994
Commercial	3,765,208	3,332,436	New Property	8,779	* denotes use of estimated EAV	
Industrial	1,412,583	1,412,583	TIF Increment	437,744		
Mineral	3,745	3,745				
State Railroad	852,810	852,810				
Local Railroad	0	0				
County Total	65,586,447	65,148,703				
Total + Overlap	69,294,441	68,856,697				

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	1,661,892	2.3000	2.413552	2.3000	2.3000	\$1,508,488.28	\$1,498,420.17	\$1,583,704.03	44.4891
003 BONDS AND INTEREST	588,059	0.0000	0.854033	0.8541	0.8541	\$560,173.84	\$556,435.07	\$588,105.05	16.5209
004 BUILDING	361,281	0.5000	0.524685	0.5000	0.5000	\$327,932.24	\$325,743.52	\$344,283.49	9.6716
005 I.M.R.F	80,000	0.0000	0.116183	0.1162	0.1162	\$76,211.45	\$75,702.79	\$80,011.48	2.2477
030 TRANSPORTATION	144,512	0.2000	0.209874	0.2000	0.2000	\$131,172.89	\$130,297.41	\$137,713.39	3.8686
031 WORKING CASH	36,128	0.0500	0.052468	0.0500	0.0500	\$32,793.22	\$32,574.35	\$34,428.35	0.9672
032 FIRE PREVENT/SAFETY	36,128	0.0500	0.052468	0.0500	0.0500	\$32,793.22	\$32,574.35	\$34,428.35	0.9672
033 SPECIAL EDUCATION	28,902	0.0400	0.041974	0.0400	0.0400	\$26,234.58	\$26,059.48	\$27,542.68	0.7737
035 LIABILITY INSURANCE	645,000	0.0000	0.936728	0.9368	0.9368	\$614,413.84	\$610,313.05	\$645,049.54	18.1206
047 SOCIAL SECURITY	50,000	0.0000	0.072615	0.0727	0.0727	\$47,681.35	\$47,363.11	\$50,058.82	1.4062
057 LEASE/PURCHASE/RENTAL	36,128	0.0500	0.052468	0.0500	0.0500	\$32,793.22	\$32,574.35	\$34,428.35	0.9672
Totals	3,668,030		5.327048	5.1698	5.1698	\$3,390,688.13	\$3,368,057.65	\$3,559,753.53	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District EU132 - RED BUD UNIT #132			Equalization Factor 1.0			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	0	0	EZ Value Abated	0	MONROE COUNTY	*27,415,086
Residential	0	0	EZ Tax Abated	\$0.00	RANDOLPH COUNTY	*188,097,487
Commercial	0	0	New Property	0	Total	215,512,573
Industrial	45,668	45,668	TIF Increment	0	* denotes use of estimated EAV	
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	45,668	45,668				
Total + Overlap	215,558,241	215,558,241				

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	4,174,900	1.8400	1.936785	1.8400	1.8400	\$840.29	\$840.29	\$3,966,271.63	55.1805
003 BONDS AND INTEREST	577,514	0.0000	0.267916	0.2680	0.2680	\$122.39	\$122.39	\$577,696.09	8.0372
004 BUILDING	1,134,484	0.5000	0.526301	0.5000	0.5000	\$228.34	\$228.34	\$1,077,791.21	14.9947
005 I.M.R.F	100,000	0.0000	0.046391	0.0464	0.0464	\$21.19	\$21.19	\$100,019.02	1.3915
030 TRANSPORTATION	453,794	0.2000	0.210520	0.2000	0.2000	\$91.34	\$91.34	\$431,116.48	5.9982
031 WORKING CASH	113,449	0.0500	0.052630	0.0500	0.0500	\$22.83	\$22.83	\$107,779.12	1.4992
032 FIRE PREVENT/SAFETY	113,449	0.0500	0.052630	0.0500	0.0500	\$22.83	\$22.83	\$107,779.12	1.4992
033 SPECIAL EDUCATION	90,759	0.0400	0.042104	0.0400	0.0400	\$18.27	\$18.27	\$86,223.30	1.1998
035 LIABILITY INSURANCE	420,000	0.0000	0.194843	0.1949	0.1949	\$89.01	\$89.01	\$420,123.01	5.8452
047 SOCIAL SECURITY	205,000	0.0000	0.095102	0.0952	0.0952	\$43.48	\$43.48	\$205,211.45	2.8553
057 LEASE/PURCHASE/RENTAL	113,449	0.0500	0.052630	0.0500	0.0500	\$22.83	\$22.83	\$107,779.12	1.4992
Totals	7,496,798		3.477852	3.3345	3.3345	\$1,522.80	\$1,522.80	\$7,187,789.55	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District EU187 - CAHOKIA UNIT #187			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	917,556	721,226	EZ Value Abated	0
Residential	39,241,144	37,168,286	EZ Tax Abated	\$0.00
Commercial	25,485,351	11,883,378	New Property	12,044
Industrial	43,606,219	13,226,143	TIF Increment	46,439,622
Mineral	0	0		
State Railroad	15,123,579	14,935,437		
Local Railroad	27,448	27,205		
County Total	124,401,297	77,961,675		
Total + Overlap	124,401,297	77,961,675		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	1,310,212	2.5800	1.680585	1.6806	1.6806	\$2,090,688.20	\$1,310,223.91	\$1,310,223.91	14.2222
003 BONDS AND INTEREST	2,757,200	0.0000	3.536610	3.5367	3.5367	\$4,399,700.67	\$2,757,270.56	\$2,757,270.56	29.9299
004 BUILDING	287,286	0.3750	0.368496	0.3685	0.3685	\$458,418.78	\$287,288.77	\$287,288.77	3.1185
005 I.M.R.F	1,149,144	0.0000	1.473986	1.4740	1.4740	\$1,833,675.12	\$1,149,155.09	\$1,149,155.09	12.4740
030 TRANSPORTATION	153,220	0.2000	0.196533	0.1966	0.1966	\$244,572.95	\$153,272.65	\$153,272.65	1.6638
031 WORKING CASH	38,305	0.0500	0.049133	0.0492	0.0492	\$61,205.44	\$38,357.14	\$38,357.14	0.4164
032 FIRE PREVENT/SAFETY	38,305	0.0500	0.049133	0.0492	0.0492	\$61,205.44	\$38,357.14	\$38,357.14	0.4164
033 SPECIAL EDUCATION	38,305	0.0400	0.049133	0.0400	0.0400	\$49,760.52	\$31,184.67	\$31,184.67	0.3385
035 LIABILITY INSURANCE	2,972,146	0.0000	3.812317	3.8124	3.8124	\$4,742,675.05	\$2,972,210.90	\$2,972,210.90	32.2631
047 SOCIAL SECURITY	436,675	0.0000	0.560115	0.5602	0.5602	\$696,896.07	\$436,741.30	\$436,741.30	4.7408
057 LEASE/PURCHASE/RENTAL	38,305	0.0500	0.049133	0.0492	0.0492	\$61,205.44	\$38,357.14	\$38,357.14	0.4164
Totals	9,219,103		11.825174	11.8166	11.8166	\$14,700,003.68	\$9,212,419.27	\$9,212,419.27	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District EU188 - LOVEJOY UNIT #188			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	15,339	8,189	EZ Value Abated	0
Residential	433,548	214,069	EZ Tax Abated	\$0.00
Commercial	858,510	588,458	New Property	0
Industrial	2,770,287	1,431,126	TIF Increment	1,868,103
Mineral	0	0		
State Railroad	2,669,039	2,669,039		
Local Railroad	72,829	40,568		
County Total	6,819,552	4,951,449		
Total + Overlap	6,819,552	4,951,449		

Fund/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	98,692	2.0000	1.993194	1.9932	1.9932	\$135,927.31	\$98,692.28	\$98,692.28	19.1764
003 BONDS AND INTEREST	246,575	0.0000	4.979855	4.9799	4.9799	\$339,606.87	\$246,577.21	\$246,577.21	47.9108
004 BUILDING	24,422	0.5000	0.493229	0.4933	0.4933	\$33,640.85	\$24,425.50	\$24,425.50	4.7460
005 I.M.R.F	2,345	0.0000	0.047360	0.0474	0.0474	\$3,232.47	\$2,346.99	\$2,346.99	0.4560
030 TRANSPORTATION	9,768	0.2000	0.197276	0.1973	0.1973	\$13,454.98	\$9,769.21	\$9,769.21	1.8982
031 WORKING CASH	2,930	0.0500	0.059175	0.0500	0.0500	\$3,409.78	\$2,475.72	\$2,475.72	0.4810
032 FIRE PREVENT/SAFETY	2,930	0.0500	0.059175	0.0500	0.0500	\$3,409.78	\$2,475.72	\$2,475.72	0.4810
033 SPECIAL EDUCATION	2,678	0.0400	0.054085	0.0400	0.0400	\$2,727.82	\$1,980.58	\$1,980.58	0.3848
035 LIABILITY INSURANCE	111,435	0.0000	2.250553	2.2506	2.2506	\$153,480.84	\$111,437.31	\$111,437.31	21.6527
047 SOCIAL SECURITY	12,000	0.0000	0.242353	0.2424	0.2424	\$16,530.59	\$12,002.31	\$12,002.31	2.3321
057 LEASE/PURCHASE/RENTAL	2,930	0.0500	0.059175	0.0500	0.0500	\$3,409.78	\$2,475.72	\$2,475.72	0.4810
Totals	516,705		10.435430	10.3941	10.3941	\$708,831.07	\$514,658.55	\$514,658.55	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District EU189 - E ST LOUIS UNIT #189			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	1,520,373	1,221,418	EZ Value Abated	0
Residential	63,714,503	42,418,032	EZ Tax Abated	\$0.00
Commercial	62,059,646	18,534,207	New Property	46,244
Industrial	24,857,828	10,721,838	TIF Increment	79,358,866
Mineral	0	0		
State Railroad	36,045,113	36,045,113		
Local Railroad	811,457	709,446		
County Total	189,008,920	109,650,054		
Total + Overlap	189,008,920	109,650,054		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	2,094,326	1.9100	1.910009	1.9100	1.9100	\$3,610,070.37	\$2,094,316.03	\$2,094,316.03	22.3121
003 BONDS AND INTEREST	1,730,200	0.0000	1.577929	1.5780	1.5780	\$2,982,560.76	\$1,730,277.85	\$1,730,277.85	18.4337
004 BUILDING	548,253	0.5000	0.500003	0.5000	0.5000	\$945,044.60	\$548,250.27	\$548,250.27	5.8408
005 I. M. R. F.	237,247	0.0000	0.216367	0.2164	0.2164	\$409,015.30	\$237,282.72	\$237,282.72	2.5279
030 TRANSPORTATION	219,301	0.2000	0.200001	0.2000	0.2000	\$378,017.84	\$219,300.11	\$219,300.11	2.3363
031 WORKING CASH	54,825	0.0500	0.050000	0.0500	0.0500	\$94,504.46	\$54,825.03	\$54,825.03	0.5841
032 FIRE PREVENT/SAFETY	54,825	0.0500	0.050000	0.0500	0.0500	\$94,504.46	\$54,825.03	\$54,825.03	0.5841
033 SPECIAL EDUCATION	43,860	0.0400	0.040000	0.0400	0.0400	\$75,603.57	\$43,860.02	\$43,860.02	0.4673
035 LIABILITY INSURANCE	3,530,956	0.0000	3.220205	3.2203	3.2203	\$6,086,654.25	\$3,531,060.69	\$3,531,060.69	37.6186
047 SOCIAL SECURITY	817,615	0.0000	0.745659	0.7457	0.7457	\$1,409,439.52	\$817,660.45	\$817,660.45	8.7110
057 LEASE/PURCHASE/RENTAL	54,825	0.0500	0.050000	0.0500	0.0500	\$94,504.46	\$54,825.03	\$54,825.03	0.5841
Totals	9,386,233		8.560173	8.5604	8.5604	\$16,179,919.59	\$9,386,483.23	\$9,386,483.23	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District EU196 - DUPO UNIT #196			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	13,174,097	13,108,813	EZ Value Abated	0
Residential	50,560,916	45,131,337	EZ Tax Abated	\$0.00
Commercial	11,444,555	7,623,772	New Property	2,175
Industrial	13,386,380	4,517,756	TIF Increment	18,187,457
Mineral	3,469	3,469		
State Railroad	11,049,995	11,049,995		
Local Railroad	1,532,375	1,529,188		
County Total	101,151,787	82,964,330		
Total + Overlap	101,151,787	82,964,330		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	1,760,000	2.0000	2.121394	2.0000	2.0000	\$2,023,035.74	\$1,659,286.60	\$1,659,286.60	37.1738
003 BONDS AND INTEREST	760,801	0.0000	0.917022	0.9171	0.9171	\$927,663.04	\$760,865.87	\$760,865.87	17.0462
004 BUILDING	440,000	0.5000	0.530348	0.5000	0.5000	\$505,758.94	\$414,821.65	\$414,821.65	9.2935
005 I.M.R.F	272,800	0.0000	0.328816	0.3289	0.3289	\$332,688.23	\$272,869.68	\$272,869.68	6.1133
030 TRANSPORTATION	176,000	0.2000	0.212139	0.2000	0.2000	\$202,303.57	\$165,928.66	\$165,928.66	3.7174
031 WORKING CASH	44,000	0.0500	0.053035	0.0500	0.0500	\$50,575.89	\$41,482.17	\$41,482.17	0.9294
032 FIRE PREV/SFTY/ENERGY	44,000	0.0500	0.053035	0.0500	0.0500	\$50,575.89	\$41,482.17	\$41,482.17	0.9294
033 SPECIAL EDUCATION	35,200	0.0400	0.042428	0.0400	0.0400	\$40,460.71	\$33,185.73	\$33,185.73	0.7435
035 LIABILITY INSURANCE	715,153	0.0000	0.862001	0.8621	0.8621	\$872,029.56	\$715,235.49	\$715,235.49	16.0239
047 SOCIAL SECURITY	158,400	0.0000	0.190925	0.1910	0.1910	\$193,199.91	\$158,461.87	\$158,461.87	3.5501
057 LEASE/PURCHASE/RENTAL	44,000	0.0500	0.053035	0.0500	0.0500	\$50,575.89	\$41,482.17	\$41,482.17	0.9294
143 MEDICARE	158,400	0.0000	0.190925	0.1910	0.1910	\$193,199.91	\$158,461.87	\$158,461.87	3.5501
Totals	4,608,754		5.555103	5.3801	5.3801	\$5,442,067.28	\$4,463,563.93	\$4,463,563.93	100.0000

Taxing District FDBR - BROOKLYN FIRE PROT. DIST.			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	346	188	EZ Value Abated	0
Residential	432,652	213,735	EZ Tax Abated	\$0.00
Commercial	255,481	109,317	New Property	0
Industrial	321,630	244,759	TIF Increment	474,371
Mineral	0	0		
State Railroad	2,941,837	2,941,837		
Local Railroad	50,471	18,210		
County Total	4,002,417	3,528,046		
Total + Overlap	4,002,417	3,528,046		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	10,513	0.3000	0.297984	0.2980	0.2980	\$11,927.20	\$10,513.58	\$10,513.58	67.1020
027 AUDIT	150	0.0050	0.004252	0.0043	0.0043	\$172.10	\$151.71	\$151.71	0.9683
035 LIABILITY INSURANCE	5,000	0.0000	0.141722	0.1418	0.1418	\$5,675.43	\$5,002.77	\$5,002.77	31.9297
Totals	15,663		0.443958	0.4441	0.4441	\$17,774.73	\$15,668.06	\$15,668.06	100.0000

Taxing District FDCAH - CAHOKIA FIRE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	288,824	223,380	EZ Value Abated	0
Residential	30,998,613	29,896,778	EZ Tax Abated	\$0.00
Commercial	14,632,173	8,373,256	New Property	8,204
Industrial	6,876,771	2,796,141	TIF Increment	11,506,826
Mineral	0	0		
State Railroad	3,374,309	3,374,309		
Local Railroad	0	0		
County Total	56,170,690	44,663,864		
Total + Overlap	56,170,690	44,663,864		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	172,675	0.4000	0.386610	0.3867	0.3867	\$217,212.06	\$172,715.16	\$172,715.16	58.5554
003 BONDS AND INTEREST	92,225	0.0000	0.206487	0.2065	0.2065	\$115,992.47	\$92,230.88	\$92,230.88	31.2689
035 LIABILITY INSURANCE	30,000	0.0000	0.067168	0.0672	0.0672	\$37,746.70	\$30,014.12	\$30,014.12	10.1757
Totals	294,900		0.660265	0.6604	0.6604	\$370,951.23	\$294,960.16	\$294,960.16	100.0000

Taxing District FDCAS - VIL OF CASEY FIRE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	1,121,632	999,874	EZ Value Abated	0
Residential	20,845,754	20,810,549	EZ Tax Abated	\$0.00
Commercial	7,466,656	4,962,915	New Property	104,946
Industrial	529,722	383,089	TIF Increment	2,807,337
Mineral	0	0		
State Railroad	229,973	229,973		
Local Railroad	809	809		
County Total	30,194,546	27,387,209		
Total + Overlap	30,194,546	27,387,209		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	166,300	0.6000	0.607218	0.6000	0.6000	\$181,167.28	\$164,323.25	\$164,323.25	100.0000
Totals	166,300		0.607218	0.6000	0.6000	\$181,167.28	\$164,323.25	\$164,323.25	100.0000

Taxing District FDCH - CHURCH ROAD FIRE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	2,996	2,996	EZ Value Abated	0
Residential	2,198,967	1,584,011	EZ Tax Abated	\$0.00
Commercial	1,102,667	173,711	New Property	728
Industrial	384,534	152,889	TIF Increment	1,775,557
Mineral	0	0		
State Railroad	3,148,198	3,148,198		
Local Railroad	16,731	16,731		
County Total	6,854,093	5,078,536		
Total + Overlap	6,854,093	5,078,536		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	19,453	0.4000	0.383044	0.3831	0.3831	\$26,258.03	\$19,455.87	\$19,455.87	56.4628
035 LIABILITY INSURANCE	15,000	0.0000	0.295361	0.2954	0.2954	\$20,246.99	\$15,002.00	\$15,002.00	43.5372
Totals	34,453		0.678405	0.6785	0.6785	\$46,505.02	\$34,457.87	\$34,457.87	100.0000

Taxing District FDCJ - CAMP JACKSON FIRE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	190,621	157,987	EZ Value Abated	0
Residential	6,760,463	6,041,505	EZ Tax Abated	\$0.00
Commercial	2,686,645	1,343,392	New Property	3,840
Industrial	131,814	2,944	TIF Increment	2,412,100
Mineral	0	0		
State Railroad	541,385	353,243		
Local Railroad	677	434		
County Total	10,311,605	7,899,505		
Total + Overlap	10,311,605	7,899,505		

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	82,950	0.4000	1.050066	0.4000	0.4000	\$41,246.42	\$31,598.02	\$31,598.02	35.8745
003 BONDS AND INTEREST	28,256	0.0000	0.357693	0.3577	0.3577	\$36,884.61	\$28,256.53	\$28,256.53	32.0807
035 LIABILITY INSURANCE	28,224	0.0000	0.357288	0.3573	0.3573	\$36,843.36	\$28,224.93	\$28,224.93	32.0448
Totals	139,430		1.765047	1.1150	1.1150	\$114,974.39	\$88,079.48	\$88,079.48	100.0000

Taxing District FDCO - COLLINSVILLE FIRE			Equalization Factor 1.0			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	13,603	13,603	EZ Value Abated	0	MADISON COUNTY	59,219,209
Residential	5,073	5,073	EZ Tax Abated	\$0.00	Total	59,219,209
Commercial	159,888	159,888	New Property	54,976	* denotes use of estimated EAV	
Industrial	0	0	TIF Increment	0		
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	178,564	178,564				
Total + Overlap	59,397,773	59,397,773				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	144,000	0.3000	0.242433	0.2425	0.2425	\$433.02	\$433.02	\$144,039.60	49.8257
064 AMBULANCE	145,000	0.3000	0.244117	0.2442	0.2442	\$436.05	\$436.05	\$145,049.36	50.1743
Totals	289,000		0.486550	0.4867	0.4867	\$869.07	\$869.07	\$289,088.96	100.0000

Taxing District FDCOL - COLUMBIA FIRE			Equalization Factor 1.0			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	24,424,881	24,424,881	EZ Value Abated	0	MONROE COUNTY	*374,218,623
Residential	13,293,578	13,293,578	EZ Tax Abated	\$0.00	Total	374,218,623
Commercial	1,390,818	1,390,818	New Property	418,829	* denotes use of estimated EAV	
Industrial	1,466,465	1,466,465	TIF Increment	0		
Mineral	3,059	3,059				
State Railroad	0	0				
Local Railroad	0	0				
County Total	40,578,801	40,578,801				
Total + Overlap	414,797,424	414,797,424				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	917,000	0.2500	0.221072	0.2211	0.2211	\$89,719.73	\$89,719.73	\$917,117.10	77.2807
035 TORT JUDGMENTS, LIABILIT	48,000	0.0000	0.011572	0.0116	0.0116	\$4,707.14	\$4,707.14	\$48,116.50	4.0545
064 AMBULANCE	221,300	0.2500	0.053351	0.0534	0.0534	\$21,669.08	\$21,669.08	\$221,501.82	18.6648
Totals	1,186,300		0.285995	0.2861	0.2861	\$116,095.95	\$116,095.95	\$1,186,735.42	100.0000

Taxing District FDDU - DUPO FIRE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	574,354	520,466	EZ Value Abated	0
Residential	34,543,660	29,115,043	EZ Tax Abated	\$0.00
Commercial	7,938,958	4,831,822	New Property	179
Industrial	11,293,859	2,425,235	TIF Increment	17,461,452
Mineral	0	0		
State Railroad	8,533,270	8,533,270		
Local Railroad	498,090	494,903		
County Total	63,382,191	45,920,739		
Total + Overlap	63,382,191	45,920,739		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	138,233	0.3000	0.301025	0.3000	0.3000	\$190,146.57	\$137,762.22	\$137,762.22	45.5858
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	0.058035	0.0581	0.0581	\$36,825.05	\$26,679.95	\$26,679.95	8.8284
064 AMBULANCE	138,233	0.3000	0.301025	0.3000	0.3000	\$190,146.57	\$137,762.22	\$137,762.22	45.5858
Totals	303,116		0.660085	0.6581	0.6581	\$417,118.19	\$302,204.39	\$302,204.39	100.0000

Taxing District FDEM - EMRLD MD-LEB FPD			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	23,564,590	23,556,290	EZ Value Abated	0
Residential	51,217,990	51,205,157	EZ Tax Abated	\$0.00
Commercial	18,910,920	18,062,593	New Property	235,520
Industrial	1,812,590	1,809,962	TIF Increment	872,088
Mineral	6,935	6,935		
State Railroad	715,841	715,841		
Local Railroad	1,891	1,891		
County Total	96,230,757	95,358,669		
Total + Overlap	96,230,757	95,358,669		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	215,503	0.3000	0.225992	0.2260	0.2260	\$217,481.51	\$215,510.59	\$215,510.59	53.6818
003 BONDS AND INTEREST	89,465	0.0000	0.093820	0.0939	0.0939	\$90,360.68	\$89,541.79	\$89,541.79	22.3040
027 AUDIT	4,712	0.0050	0.004941	0.0050	0.0050	\$4,811.54	\$4,767.93	\$4,767.93	1.1876
035 LIABILITY INSURANCE	18,500	0.0000	0.019400	0.0195	0.0195	\$18,765.00	\$18,594.94	\$18,594.94	4.6318
064 AMBULANCE	73,000	0.3000	0.076553	0.0766	0.0766	\$73,712.76	\$73,044.74	\$73,044.74	18.1948
Totals	401,180		0.420706	0.4210	0.4210	\$405,131.49	\$401,459.99	\$401,459.99	100.0000

Taxing District FDES - EAST SIDE FIRE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	4,248,273	4,232,182	EZ Value Abated	0
Residential	206,751,602	193,917,314	EZ Tax Abated	\$0.00
Commercial	29,632,694	28,434,562	New Property	270,622
Industrial	305,637	305,637	TIF Increment	14,048,511
Mineral	991	991		
State Railroad	359,930	359,930		
Local Railroad	0	0		
County Total	241,299,127	227,250,616		
Total + Overlap	241,299,127	227,250,616		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	460,135	0.2000	0.202479	0.2000	0.2000	\$482,598.25	\$454,501.23	\$454,501.23	88.5347
035 LIABILITY INSURANCE	58,666	0.0000	0.025816	0.0259	0.0259	\$62,496.47	\$58,857.91	\$58,857.91	11.4653
Totals	518,801		0.228295	0.2259	0.2259	\$545,094.72	\$513,359.14	\$513,359.14	100.0000

Taxing District FDFD - FREEBURG FIRE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	38,624,878	38,624,878	EZ Value Abated	0
Residential	84,481,461	84,481,461	EZ Tax Abated	\$0.00
Commercial	17,624,758	14,527,143	New Property	294,174
Industrial	3,941,975	3,941,975	TIF Increment	3,097,615
Mineral	11,307	11,307		
State Railroad	1,036,183	1,036,183		
Local Railroad	0	0		
County Total	145,720,562	142,622,947		
Total + Overlap	145,720,562	142,622,947		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	421,069	0.3000	0.295232	0.2953	0.2953	\$430,312.82	\$421,165.56	\$421,165.56	62.3917
027 AUDIT	6,500	0.0050	0.004558	0.0046	0.0046	\$6,703.15	\$6,560.66	\$6,560.66	0.9719
035 LIABILITY INSURANCE	36,000	0.0000	0.025241	0.0253	0.0253	\$36,867.30	\$36,083.61	\$36,083.61	5.3454
047 SOCIAL SECURITY	21,000	0.0000	0.014724	0.0148	0.0148	\$21,566.64	\$21,108.20	\$21,108.20	3.1270
064 AMBULANCE	190,000	0.3000	0.133218	0.1333	0.1333	\$194,245.51	\$190,116.39	\$190,116.39	28.1640
Totals	674,569		0.472973	0.4733	0.4733	\$689,695.42	\$675,034.42	\$675,034.42	100.0000

Taxing District FDFRN - FRENCH VILLAGE FIRE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	1,343,471	1,269,199	EZ Value Abated	0
Residential	21,706,770	19,764,496	EZ Tax Abated	\$0.00
Commercial	13,522,380	7,277,385	New Property	46,406
Industrial	759,820	673,628	TIF Increment	8,347,733
Mineral	0	0		
State Railroad	0	0		
Local Railroad	19,213	19,213		
County Total	37,351,654	29,003,921		
Total + Overlap	37,351,654	29,003,921		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	121,450	0.4000	0.418737	0.4000	0.4000	\$149,406.62	\$116,015.68	\$116,015.68	27.9505
003 BONDS AND INTEREST	187,604	0.0000	0.646823	0.6469	0.6469	\$241,627.85	\$187,626.36	\$187,626.36	45.2030
027 AUDIT	1,400	0.0050	0.004827	0.0049	0.0049	\$1,830.23	\$1,421.19	\$1,421.19	0.3424
035 LIABILITY INSURANCE	110,000	0.0000	0.379259	0.3793	0.3793	\$141,674.82	\$110,011.87	\$110,011.87	26.5041
Totals	420,454		1.449646	1.4311	1.4311	\$534,539.52	\$415,075.10	\$415,075.10	100.0000

Taxing District FDFV - FAIRV CASEY TWP FIRE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	6,549,261	6,549,261	EZ Value Abated	0
Residential	212,988,597	209,208,153	EZ Tax Abated	\$0.00
Commercial	165,984,722	156,094,557	New Property	214,629
Industrial	208,386	204,481	TIF Increment	13,674,514
Mineral	4,498	4,498		
State Railroad	226,062	226,062		
Local Railroad	0	0		
County Total	385,961,526	372,287,012		
Total + Overlap	385,961,526	372,287,012		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	1,120,000	0.3000	0.300843	0.3000	0.3000	\$1,157,884.58	\$1,116,861.04	\$1,116,861.04	62.6305
013 FIREMEN PENSION	450,000	0.0000	0.120875	0.1209	0.1209	\$466,627.48	\$450,095.00	\$450,095.00	25.2401
027 AUDIT	16,000	0.0500	0.004298	0.0043	0.0043	\$16,596.35	\$16,008.34	\$16,008.34	0.8977
035 LIABILITY INSURANCE	180,000	0.0000	0.048350	0.0484	0.0484	\$186,805.38	\$180,186.91	\$180,186.91	10.1044
047 SOCIAL SECURITY	20,000	0.0000	0.005372	0.0054	0.0054	\$20,841.92	\$20,103.50	\$20,103.50	1.1273
Totals	1,786,000		0.479738	0.4790	0.4790	\$1,848,755.71	\$1,783,254.79	\$1,783,254.79	100.0000

Taxing District FDGG - GOLDEN GARDEN FIRE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	96,856	69,524	EZ Value Abated	0
Residential	634,656	249,740	EZ Tax Abated	\$0.00
Commercial	31,314	1,965	New Property	0
Industrial	768,602	768,602	TIF Increment	441,597
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,531,428	1,089,831		
Total + Overlap	1,531,428	1,089,831		

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

Taxing District FDHE - HECKER FIRE			Equalization Factor 1.0			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	14,505,251	14,505,251	EZ Value Abated	0	MONROE COUNTY	*33,027,906
Residential	13,531,358	13,531,358	EZ Tax Abated	\$0.00	Total	33,027,906
Commercial	392,852	392,852	New Property	0	* denotes use of estimated EAV	
Industrial	131,874	131,874	TIF Increment	0		
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	28,561,335	28,561,335				
Total + Overlap	61,589,241	61,589,241				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	190,500	0.3000	0.309307	0.3000	0.3000	\$85,684.01	\$85,684.01	\$184,767.72	90.1984
027 AUDIT	2,000	0.0050	0.003247	0.0033	0.0033	\$942.52	\$942.52	\$2,032.44	0.9922
035 LIABILITY INSURANCE	18,000	0.0000	0.029226	0.0293	0.0293	\$8,368.47	\$8,368.47	\$18,045.65	8.8094
Totals	210,500		0.341780	0.3326	0.3326	\$94,995.00	\$94,995.00	\$204,845.81	100.0000

Taxing District FDHH - HOLLYWOOD HTS FIRE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	11,782,808	11,782,808	EZ Value Abated	0
Residential	84,305,610	84,305,610	EZ Tax Abated	\$0.00
Commercial	2,708,317	2,708,317	New Property	1,504,576
Industrial	38,831	38,831	TIF Increment	0
Mineral	5,694	5,694		
State Railroad	96,213	96,213		
Local Railroad	1,822	1,822		
County Total	98,939,295	98,939,295		
Total + Overlap	98,939,295	98,939,295		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	271,960	0.3000	0.274876	0.2749	0.2749	\$271,984.12	\$271,984.12	\$271,984.12	84.8456
027 AUDIT	2,800	0.0500	0.002830	0.0029	0.0029	\$2,869.24	\$2,869.24	\$2,869.24	0.8951
035 LIABILITY INSURANCE	45,700	0.0000	0.046190	0.0462	0.0462	\$45,709.95	\$45,709.95	\$45,709.95	14.2593
Totals	320,460		0.323896	0.3240	0.3240	\$320,563.31	\$320,563.31	\$320,563.31	100.0000

Taxing District			FDMA - MARISSA FIRE			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV		
Farm	9,325,748	9,261,055	EZ Value Abated	0	RANDOLPH COUNTY	*5,093,548		
Residential	11,689,041	11,689,041	EZ Tax Abated	\$0.00	WASHINGTON COUNTY	*62,124,900		
Commercial	3,286,880	3,286,880	New Property	23,710	Total	67,218,448		
Industrial	1,701,395	1,674,638	TIF Increment	91,450	* denotes use of estimated EAV			
Mineral	70,008	70,008						
State Railroad	512,486	512,486						
Local Railroad	0	0						
County Total	26,585,558	26,494,108						
Total + Overlap	93,804,006	93,712,556						

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	295,649	0.3000	0.315485	0.3000	0.3000	\$79,756.67	\$79,482.32	\$281,137.67	93.3997
027 AUDIT	4,700	0.0500	0.005015	0.0051	0.0051	\$1,355.86	\$1,351.20	\$4,779.34	1.5878
035 LIABILITY INSURANCE	15,000	0.0000	0.016006	0.0161	0.0161	\$4,280.27	\$4,265.55	\$15,087.72	5.0125
Totals	315,349		0.336506	0.3212	0.3212	\$85,392.80	\$85,099.07	\$301,004.73	100.0000

Taxing District FDMD - MIDWAY FIRE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	8,876	4,133	EZ Value Abated	0
Residential	2,978,385	2,413,286	EZ Tax Abated	\$0.00
Commercial	215,247	63,835	New Property	0
Industrial	151,758	26,356	TIF Increment	846,656
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	3,354,266	2,507,610		
Total + Overlap	3,354,266	2,507,610		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	7,528	0.3000	0.300206	0.3000	0.3000	\$10,062.80	\$7,522.83	\$7,522.83	10.3093
035 LIABILITY INSURANCE	61,035	0.0000	2.433991	2.4340	2.4340	\$81,642.83	\$61,035.23	\$61,035.23	83.6426
062 WORKMAN'S COMP	4,412	0.0000	0.175944	0.1760	0.1760	\$5,903.51	\$4,413.39	\$4,413.39	6.0481
Totals	72,975		2.910141	2.9100	2.9100	\$97,609.14	\$72,971.45	\$72,971.45	100.0000

Taxing District FDMI - MILLSTADT FIRE PROTECTION DISTRICT			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	80,077,758	80,076,935	EZ Value Abated	0
Residential	125,991,562	125,241,565	EZ Tax Abated	\$0.00
Commercial	16,548,644	11,272,353	New Property	448,473
Industrial	2,735,654	1,968,353	TIF Increment	6,794,412
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	225,353,618	218,559,206		
Total + Overlap	225,353,618	218,559,206		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	452,000	0.3000	0.206809	0.2069	0.2069	\$466,256.64	\$452,199.00	\$452,199.00	68.4873
064 AMBULANCE	208,000	0.2500	0.095169	0.0952	0.0952	\$214,536.64	\$208,068.36	\$208,068.36	31.5127
Totals	660,000		0.301978	0.3021	0.3021	\$680,793.28	\$660,267.36	\$660,267.36	100.0000

Taxing District FDMR - MASCOUTAH RURAL FIRE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	42,279,366	42,261,872	EZ Value Abated	0
Residential	37,748,260	37,597,251	EZ Tax Abated	\$0.00
Commercial	4,550,002	4,483,875	New Property	201,252
Industrial	138,713	138,713	TIF Increment	234,630
Mineral	22,895	22,895		
State Railroad	364,076	364,076		
Local Railroad	0	0		
County Total	85,103,312	84,868,682		
Total + Overlap	85,103,312	84,868,682		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	245,000	0.2850	0.288681	0.2850	0.2850	\$242,544.44	\$241,875.74	\$241,875.74	58.2226
035 TORT JUDGMENTS, LIABILIT	25,000	0.0000	0.029457	0.0295	0.0295	\$25,105.48	\$25,036.26	\$25,036.26	6.0266
064 AMBULANCE	150,000	0.1750	0.176744	0.1750	0.1750	\$148,930.80	\$148,520.19	\$148,520.19	35.7508
Totals	420,000		0.494882	0.4895	0.4895	\$416,580.72	\$415,432.19	\$415,432.19	100.0000

Taxing District FDNA - NEW ATHENS FIRE			Equalization Factor 1.0			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	20,405,582	20,400,610	EZ Value Abated	0	MONROE COUNTY	*554,639
Residential	21,699,849	21,699,849	EZ Tax Abated	\$0.00	Total <i>* denotes use of estimated EAV</i>	554,639
Commercial	3,505,498	3,072,726	New Property	52,879		
Industrial	1,421,171	1,421,171	TIF Increment	437,744		
Mineral	3,328	3,328				
State Railroad	826,385	826,385				
Local Railroad	0	0				
County Total	47,861,813	47,424,069				
Total + Overlap	48,416,452	47,978,708				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	149,200	0.3000	0.310971	0.3000	0.3000	\$143,585.44	\$142,272.21	\$143,936.12	46.3893
027 AUDIT	2,385	0.0050	0.004971	0.0050	0.0050	\$2,393.09	\$2,371.20	\$2,398.94	0.7732
035 LIABILITY INSURANCE	20,000	0.0000	0.041685	0.0417	0.0417	\$19,958.38	\$19,775.84	\$20,007.12	6.4481
064 AMBULANCE	149,200	0.3000	0.310971	0.3000	0.3000	\$143,585.44	\$142,272.21	\$143,936.12	46.3894
Totals	320,785		0.668598	0.6467	0.6467	\$309,522.35	\$306,691.46	\$310,278.30	100.0000

Taxing District FDNB - NEW BADEN FIRE PROT. DIST.			Equalization Factor 1.0			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	6,344,396	6,245,417	EZ Value Abated	0	CLINTON COUNTY	48,929,065
Residential	2,531,242	2,531,242	EZ Tax Abated	\$0.00	Total	48,929,065
Commercial	4,170,897	2,140,540	New Property	0	* denotes use of estimated EAV	
Industrial	35,001	35,001	TIF Increment	2,129,336		
Mineral	1,225	1,225				
State Railroad	233,044	233,044				
Local Railroad	0	0				
County Total	13,315,805	11,186,469				
Total + Overlap	62,244,870	60,115,534				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	179,605	0.3000	0.298766	0.2988	0.2988	\$39,787.63	\$33,425.17	\$179,625.22	87.5476
027 AUDIT	2,950	0.0500	0.004907	0.0050	0.0050	\$665.79	\$559.32	\$3,005.78	1.4650
035 TORT JUDGMENTS, LIABILIT	20,000	0.0000	0.033269	0.0333	0.0333	\$4,434.16	\$3,725.09	\$20,018.47	9.7568
047 SOCIAL SECURITY	2,500	0.0000	0.004159	0.0042	0.0042	\$559.26	\$469.83	\$2,524.85	1.2306
Totals	205,055		0.341101	0.3413	0.3413	\$45,446.84	\$38,179.41	\$205,174.32	100.0000

Taxing District FDNW - NORTHWEST SCC FIRE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	3,336,830	3,336,830	EZ Value Abated	0
Residential	76,850,010	76,850,010	EZ Tax Abated	\$0.00
Commercial	11,589,614	11,589,614	New Property	1,086,881
Industrial	1,041,594	1,041,594	TIF Increment	0
Mineral	1,091,835	1,091,835		
State Railroad	0	0		
Local Railroad	0	0		
County Total	93,909,883	93,909,883		
Total + Overlap	93,909,883	93,909,883		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	377,107	0.4000	0.401563	0.4000	0.4000	\$375,639.53	\$375,639.53	\$375,639.53	58.2836
003 BONDS AND INTEREST	124,661	0.0000	0.132745	0.1328	0.1328	\$124,712.32	\$124,712.32	\$124,712.32	19.3501
013 FIREMEN PENSION	80,352	0.0000	0.085563	0.0856	0.0856	\$80,386.86	\$80,386.86	\$80,386.86	12.4727
027 AUDIT	4,650	0.0050	0.004952	0.0050	0.0050	\$4,695.49	\$4,695.49	\$4,695.49	0.7285
035 LIABILITY INSURANCE	50,000	0.0000	0.053243	0.0533	0.0533	\$50,053.97	\$50,053.97	\$50,053.97	7.7663
047 SOCIAL SECURITY	9,000	0.0000	0.009584	0.0096	0.0096	\$9,015.35	\$9,015.35	\$9,015.35	1.3988
Totals	645,770		0.687650	0.6863	0.6863	\$644,503.52	\$644,503.52	\$644,503.52	100.0000

Taxing District FDNWB - NORTHWEST SCC BONDS			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	0	0		
Total + Overlap	0	0		

Taxing District FDOSC - OFAL-SHI-CASEY FIRE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	34,373,070	34,373,070	EZ Value Abated	0
Residential	183,310,509	183,310,509	EZ Tax Abated	\$0.00
Commercial	55,579,555	54,738,944	New Property	2,761,466
Industrial	604,053	604,053	TIF Increment	840,611
Mineral	9,693	9,693		
State Railroad	317,621	317,621		
Local Railroad	0	0		
County Total	274,194,501	273,353,890		
Total + Overlap	274,194,501	273,353,890		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	445,444	0.2000	0.162955	0.1630	0.1630	\$446,937.04	\$445,566.84	\$445,566.84	48.7732
003 BONDS AND INTEREST	179,818	0.0000	0.065782	0.0658	0.0658	\$180,419.98	\$179,866.86	\$179,866.86	19.6888
064 AMBULANCE	288,062	0.2500	0.105381	0.1054	0.1054	\$289,001.00	\$288,115.00	\$288,115.00	31.5380
Totals	913,324		0.334118	0.3342	0.3342	\$916,358.02	\$913,548.70	\$913,548.70	100.0000

Taxing District FDPD - PRAIRIE DUPONT FIRE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	1,963,230	1,955,134	EZ Value Abated	0
Residential	11,290,302	11,289,340	EZ Tax Abated	\$0.00
Commercial	2,423,735	1,710,088	New Property	1,996
Industrial	901,206	901,206	TIF Increment	722,705
Mineral	410	410		
State Railroad	2,430,083	2,430,083		
Local Railroad	962,523	962,523		
County Total	19,971,489	19,248,784		
Total + Overlap	19,971,489	19,248,784		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	58,692	0.3000	0.304913	0.3000	0.3000	\$59,914.47	\$57,746.35	\$57,746.35	76.2195
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
027 AUDIT	1,000	0.0500	0.005195	0.0052	0.0052	\$1,038.52	\$1,000.94	\$1,000.94	1.3211
035 LIABILITY INSURANCE	17,000	0.0000	0.088317	0.0884	0.0884	\$17,654.80	\$17,015.93	\$17,015.93	22.4594
Totals	76,692		0.398425	0.3936	0.3936	\$78,607.79	\$75,763.22	\$75,763.22	100.0000

Taxing District FDSC - SUGAR CREEK FIRE			Equalization Factor 1.0			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	5,565,337	5,565,337	EZ Value Abated	0	CLINTON COUNTY	89,728,030
Residential	278,614	278,614	EZ Tax Abated	\$0.00	Total	89,728,030
Commercial	204,461	204,461	New Property	20,396	* denotes use of estimated EAV	
Industrial	486,346	486,346	TIF Increment	0		
Mineral	2,610	2,610				
State Railroad	155,662	155,662				
Local Railroad	0	0				
County Total	6,693,030	6,693,030				
Total + Overlap	96,421,060	96,421,060				

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
001 CORPORATE	224,094	0.3000	0.232412	0.2325	0.2325	\$15,561.29	\$15,561.29	\$224,178.96	92.7403
035 TORT JUDGMENTS, LIABILIT	17,500	0.0000	0.018150	0.0182	0.0182	\$1,218.13	\$1,218.13	\$17,548.63	7.2597
Totals	241,594		0.250562	0.2507	0.2507	\$16,779.42	\$16,779.42	\$241,727.59	100.0000

Taxing District FDSH - SIGNAL HILL FIRE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	3,021,835	3,021,835	EZ Value Abated	0
Residential	73,060,779	72,987,640	EZ Tax Abated	\$0.00
Commercial	5,979,884	5,812,902	New Property	31,417
Industrial	177,735	177,735	TIF Increment	240,121
Mineral	0	0		
State Railroad	550,066	550,066		
Local Railroad	0	0		
County Total	82,790,299	82,550,178		
Total + Overlap	82,790,299	82,550,178		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	348,170	0.4000	0.421768	0.4000	0.4000	\$331,161.20	\$330,200.71	\$330,200.71	62.8633
003 BONDS AND INTEREST	116,825	0.0000	0.141520	0.1416	0.1416	\$117,231.06	\$116,891.05	\$116,891.05	22.2537
005 I. M. R. F.	8,000	0.0000	0.009691	0.0097	0.0097	\$8,030.66	\$8,007.37	\$8,007.37	1.5244
013 FIREMEN PENSION	30,000	0.0000	0.036342	0.0364	0.0364	\$30,135.67	\$30,048.26	\$30,048.26	5.7206
027 AUDIT	4,000	0.0500	0.004846	0.0049	0.0049	\$4,056.72	\$4,044.96	\$4,044.96	0.7701
035 LIABILITY INSURANCE	30,000	0.0000	0.036342	0.0364	0.0364	\$30,135.67	\$30,048.26	\$30,048.26	5.7206
047 SOCIAL SECURITY	6,000	0.0000	0.007268	0.0073	0.0073	\$6,043.69	\$6,026.16	\$6,026.16	1.1473
Totals	542,995		0.657777	0.6363	0.6363	\$526,794.67	\$525,266.77	\$525,266.77	100.0000

Taxing District FDSL - ST. LIBORY FIRE			Equalization Factor 1.0			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	9,066,214	8,929,966	EZ Value Abated	0	WASHINGTON COUNTY	*16,744,506
Residential	6,514,647	6,002,969	EZ Tax Abated	\$0.00	Total	16,744,506
Commercial	2,175,628	926,553	New Property	46,601	* denotes use of estimated EAV	
Industrial	5,897	5,897	TIF Increment	1,897,001		
Mineral	2,420	2,420				
State Railroad	0	0				
Local Railroad	0	0				
County Total	17,764,806	15,867,805				
Total + Overlap	34,509,312	32,612,311				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	98,800	0.3000	0.302953	0.3000	0.3000	\$53,294.42	\$47,603.42	\$97,836.93	56.7645
003 BONDS AND INTEREST	59,947	0.0000	0.183817	0.1839	0.1839	\$32,669.48	\$29,180.89	\$59,974.04	34.7966
027 AUDIT	500	0.0500	0.001533	0.0016	0.0016	\$284.24	\$253.88	\$521.80	0.3027
035 LIABILITY INSURANCE	14,000	0.0000	0.042929	0.0430	0.0430	\$7,638.87	\$6,823.16	\$14,023.29	8.1362
Totals	173,247		0.531232	0.5285	0.5285	\$93,887.01	\$83,861.35	\$172,356.06	100.0000

Taxing District FDSM - SMITHTON FIRE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	28,550,326	28,550,326	EZ Value Abated	0
Residential	90,881,294	90,881,294	EZ Tax Abated	\$0.00
Commercial	6,515,938	6,515,938	New Property	420,822
Industrial	765,077	765,077	TIF Increment	0
Mineral	4,941	4,941		
State Railroad	0	0		
Local Railroad	0	0		
County Total	126,717,576	126,717,576		
Total + Overlap	126,717,576	126,717,576		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	379,130	0.3000	0.299193	0.2992	0.2992	\$379,138.99	\$379,138.99	\$379,138.99	92.1750
027 AUDIT	6,000	0.0050	0.004735	0.0048	0.0048	\$6,082.44	\$6,082.44	\$6,082.44	1.4787
035 LIABILITY INSURANCE	26,000	0.0000	0.020518	0.0206	0.0206	\$26,103.82	\$26,103.82	\$26,103.82	6.3463
Totals	411,130		0.324446	0.3246	0.3246	\$411,325.25	\$411,325.25	\$411,325.25	100.0000

Taxing District FDSP - STATE PARK FIRE			Equalization Factor 1.0			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	387,138	387,138	EZ Value Abated	0	MADISON COUNTY	10,069,179
Residential	3,537,424	3,537,424	EZ Tax Abated	\$0.00	Total	10,069,179
Commercial	859,681	859,681	New Property	18,754	* denotes use of estimated EAV	
Industrial	33,624	33,624	TIF Increment	0		
Mineral	0	0				
State Railroad	1,527,747	1,527,747				
Local Railroad	0	0				
County Total	6,345,614	6,345,614				
Total + Overlap	16,414,793	16,414,793				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	66,203	0.4000	0.403313	0.4000	0.4000	\$25,382.46	\$25,382.46	\$65,659.17	77.7303
027 AUDIT	800	0.0050	0.004874	0.0049	0.0049	\$310.94	\$310.94	\$804.32	0.9522
035 LIABILITY INSURANCE	18,000	0.0000	0.109657	0.1097	0.1097	\$6,961.14	\$6,961.14	\$18,007.03	21.3175
Totals	85,003		0.517844	0.5146	0.5146	\$32,654.54	\$32,654.54	\$84,470.52	100.0000

Taxing District FDTI - TILDEN FIRE PROT DIS			Equalization Factor 1.0			
Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	83,476	83,476	EZ Value Abated	0	RANDOLPH COUNTY	*9,937,388
Residential	0	0	EZ Tax Abated	\$0.00	WASHINGTON COUNTY	*3,165,187
Commercial	0	0	New Property	0	Total	13,102,575
Industrial	242,548	242,548	TIF Increment	0	* denotes use of estimated EAV	
Mineral	3,335	3,335				
State Railroad	44,843	44,843				
Local Railroad	0	0				
County Total	374,202	374,202				
Total + Overlap	13,476,777	13,476,777				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	100,663	0.3000	0.746937	0.3000	0.3000	\$1,122.61	\$1,122.61	\$40,430.33	84.8899
027 AUDIT	315	0.0050	0.002337	0.0024	0.0024	\$8.98	\$8.98	\$323.44	0.6791
035 LIABILITY INSURANCE	5,250	0.0000	0.038956	0.0390	0.0390	\$145.94	\$145.94	\$5,255.94	11.0357
062 WORKMAN'S COMP	1,612	0.0000	0.011961	0.0120	0.0120	\$44.90	\$44.90	\$1,617.21	3.3953
Totals	107,840		0.800191	0.3534	0.3534	\$1,322.43	\$1,322.43	\$47,626.92	100.0000

Taxing District FDVH - VILLA HILLS FIRE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	2,906,844	2,906,844	EZ Value Abated	0
Residential	29,683,535	29,683,535	EZ Tax Abated	\$0.00
Commercial	2,309,452	2,309,452	New Property	73,271
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	4,448	4,448		
County Total	34,904,279	34,904,279		
Total + Overlap	34,904,279	34,904,279		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	137,970	0.4000	0.395281	0.3953	0.3953	\$137,976.61	\$137,976.61	\$137,976.61	52.2953
003 BONDS AND INTEREST	120,808	0.0000	0.346112	0.3462	0.3462	\$120,838.61	\$120,838.61	\$120,838.61	45.7997
035 LIABILITY INSURANCE	5,000	0.0000	0.014325	0.0144	0.0144	\$5,026.22	\$5,026.22	\$5,026.22	1.9050
Totals	263,778		0.755718	0.7559	0.7559	\$263,841.44	\$263,841.44	\$263,841.44	100.0000

Taxing District FDWA - WATERLOO RURAL FIRE			Equalization Factor 1.0			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	2,337,327	2,337,327	EZ Value Abated	0	MONROE COUNTY	*452,050,592
Residential	178,274	178,274	EZ Tax Abated	\$0.00	Total	452,050,592
Commercial	16,507	16,507	New Property	0	* denotes use of estimated EAV	
Industrial	0	0	TIF Increment	0		
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	2,532,108	2,532,108				
Total + Overlap	454,582,700	454,582,700				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	1,354,645	0.3000	0.297998	0.2980	0.2980	\$7,545.68	\$7,545.68	\$1,354,656.45	96.4402
027 AUDIT	5,000	0.0050	0.001100	0.0011	0.0011	\$27.85	\$27.85	\$5,000.41	0.3559
035 LIABILITY INSURANCE	45,000	0.0000	0.009899	0.0099	0.0099	\$250.68	\$250.68	\$45,003.69	3.2039
Totals	1,404,645		0.308997	0.3090	0.3090	\$7,824.21	\$7,824.21	\$1,404,660.55	100.0000

Taxing District LTSTC - ST CLAIR TWP ST LIGH			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	6,418,192	6,418,192	EZ Value Abated	0
Residential	173,343,105	173,343,105	EZ Tax Abated	\$0.00
Commercial	29,711,737	29,711,737	New Property	1,086,881
Industrial	1,420,426	1,420,426	TIF Increment	0
Mineral	1,092,826	1,092,826		
State Railroad	0	0		
Local Railroad	0	0		
County Total	211,986,286	211,986,286		
Total + Overlap	211,986,286	211,986,286		

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
001 CORPORATE	70,000	0.1250	0.033021	0.0331	0.0331	\$70,167.46	\$70,167.46	\$70,167.46	100.0000
Totals	70,000		0.033021	0.0331	0.0331	\$70,167.46	\$70,167.46	\$70,167.46	100.0000

Taxing District LVCA - CANTEEN CREEK			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	0	0		
Total + Overlap	0	0		
		</		

Tax Computation Report

ST. CLAIR County

Taxing District LVPD - PRAIRIE DUPONT LEVEE			Equalization Factor 1.0			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	2,081,820	2,016,536	EZ Value Abated	0	MONROE COUNTY	*3,738,902
Residential	41,961,953	36,532,374	EZ Tax Abated	\$0.00	Total	3,738,902
Commercial	10,333,909	6,513,126	New Property	1,996		
Industrial	11,877,557	3,008,933	TIF Increment	18,187,457	* denotes use of estimated EAV	
Mineral	410	410				
State Railroad	11,049,995	11,049,995				
Local Railroad	1,267,130	1,263,943				
County Total	78,572,774	60,385,317				
Total + Overlap	82,311,676	64,124,219				

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	203,000	0.3330	0.316573	0.3166	0.3166	\$248,761.40	\$191,179.91	\$203,017.28	59.4108
003 BONDS AND INTEREST	93,623	0.0000	0.146003	0.1461	0.1461	\$114,794.82	\$88,222.95	\$93,685.48	27.4160
035 LIABILITY INSURANCE	35,000	0.0000	0.054582	0.0546	0.0546	\$42,900.73	\$32,970.38	\$35,011.82	10.2458
047 SOCIAL SECURITY	10,000	0.0000	0.015595	0.0156	0.0156	\$12,257.35	\$9,420.11	\$10,003.38	2.9274
Totals	341,623		0.532753	0.5329	0.5329	\$418,714.30	\$321,793.35	\$341,717.96	100.0000

Taxing District LYCAH - CAHOKIA PUB LIB DIST			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	463,782	308,655	EZ Value Abated	0
Residential	44,236,601	39,523,012	EZ Tax Abated	\$0.00
Commercial	22,708,484	10,733,670	New Property	9,813
Industrial	14,218,531	3,840,424	TIF Increment	27,410,022
Mineral	0	0		
State Railroad	4,833,677	4,645,535		
Local Railroad	19,154	18,911		
County Total	86,480,229	59,070,207		
Total + Overlap	86,480,229	59,070,207		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	230,300	0.3500	0.389875	0.3500	0.3500	\$302,680.80	\$206,745.72	\$206,745.72	74.5949
005 I.M.R.F	20,000	0.0000	0.033858	0.0339	0.0339	\$29,316.80	\$20,024.80	\$20,024.80	7.2251
010 EQUIPMENT & BUILDING	13,200	0.0200	0.022346	0.0200	0.0200	\$17,296.05	\$11,814.04	\$11,814.04	4.2626
027 AUDIT	3,500	0.0500	0.005925	0.0060	0.0060	\$5,188.81	\$3,544.21	\$3,544.21	1.2788
035 LIABILITY INSURANCE	20,000	0.0000	0.033858	0.0339	0.0339	\$29,316.80	\$20,024.80	\$20,024.80	7.2251
047 SOCIAL SECURITY	15,000	0.0000	0.025394	0.0254	0.0254	\$21,965.98	\$15,003.83	\$15,003.83	5.4135
Totals	302,000		0.511256	0.4692	0.4692	\$405,765.24	\$277,157.40	\$277,157.40	100.0000

Taxing District LYCB - CITY OF BELLVLE LIB			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	2,691,844	2,055,678	EZ Value Abated	204,669
Residential	428,722,263	318,284,314	EZ Tax Abated	\$612.37
Commercial	187,875,579	105,166,000	New Property	1,108,284
Industrial	19,760,713	8,419,088	TIF Increment	204,920,805
Mineral	155	0		
State Railroad	709,455	709,455		
Local Railroad	806	806		
County Total	639,760,815	434,635,341		
Total + Overlap	639,760,815	434,635,341		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	1,300,000	0.0000	0.299101	0.2992	0.2992	\$1,914,164.36	\$1,300,428.94	\$1,300,428.94	100.0000
016 LIBRARY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	1,300,000		0.299101	0.2992	0.2992	\$1,914,164.36	\$1,300,428.94	\$1,300,428.94	100.0000

Taxing District LYCEN - CITY OF CENTRVIL LIB			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	0	0		
Total + Overlap	0	0		

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ST. CLAIR County

Taxing District LYCOL - CITY OF COLUMBIA LIB			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	97,643	97,643	EZ Value Abated	0	MONROE COUNTY
Residential	6,545,985	6,545,985	EZ Tax Abated	\$0.00	Total
Commercial	252,401	252,401	New Property	0	* denotes use of estimated EAV
Industrial	0	0	TIF Increment	0	
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	6,896,029	6,896,029			
Total + Overlap	313,378,467	313,378,467			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	408,080	0.1500	0.130220	0.1303	0.1303	\$8,985.53	\$8,985.53	\$408,332.14	89.0636
004 BUILDING	50,000	0.0200	0.015955	0.0160	0.0160	\$1,103.36	\$1,103.36	\$50,140.55	10.9364
016 LIBRARY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	458,080		0.146175	0.1463	0.1463	\$10,088.89	\$10,088.89	\$458,472.69	100.0000

Tax Computation Report

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Taxing District LYCS - CASEYVILLE PUB. LIB.			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	10,765,210	10,573,894	EZ Value Abated	0
Residential	96,540,547	94,772,634	EZ Tax Abated	\$0.00
Commercial	18,238,528	9,741,023	New Property	1,582,250
Industrial	736,445	510,977	TIF Increment	10,682,202
Mineral	5,694	5,694		
State Railroad	247,182	247,182		
Local Railroad	809	809		
County Total	126,534,415	115,852,213		
Total + Overlap	126,534,415	115,852,213		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	148,000	0.1500	0.127749	0.1278	0.1278	\$161,710.98	\$148,059.13	\$148,059.13	70.7249
004 BUILDING	20,000	0.0200	0.017263	0.0173	0.0173	\$21,890.45	\$20,042.43	\$20,042.43	9.5739
005 I.M.R.F	10,000	0.0000	0.008632	0.0087	0.0087	\$11,008.49	\$10,079.14	\$10,079.14	4.8146
027 AUDIT	1,000	0.0500	0.000863	0.0009	0.0009	\$1,138.81	\$1,042.67	\$1,042.67	0.4981
035 LIABILITY INSURANCE	20,000	0.0000	0.017263	0.0173	0.0173	\$21,890.45	\$20,042.43	\$20,042.43	9.5739
047 SOCIAL SECURITY	10,000	0.0000	0.008632	0.0087	0.0087	\$11,008.49	\$10,079.14	\$10,079.14	4.8146
Totals	209,000		0.180402	0.1807	0.1807	\$228,647.67	\$209,344.94	\$209,344.94	100.0000

Taxing District LYDA - DAUGHERTY PUB LIB DS			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	27,131,138	27,065,854	EZ Value Abated	0
Residential	52,853,761	47,424,182	EZ Tax Abated	\$0.00
Commercial	11,552,357	7,731,574	New Property	421,004
Industrial	14,206,619	5,337,995	TIF Increment	18,187,457
Mineral	3,469	3,469		
State Railroad	11,049,995	11,049,995		
Local Railroad	1,532,375	1,529,188		
County Total	118,329,714	100,142,257		
Total + Overlap	118,329,714	100,142,257		

Fund/Name	Levy 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	0.1500	0.149787	0.1498	0.1498	\$177,257.91	\$150,013.10	\$150,013.10	77.0576
010 EQUIPMENT & BUILDING	16,800	0.0200	0.016776	0.0168	0.0168	\$19,879.39	\$16,823.90	\$16,823.90	8.6420
027 AUDIT	4,500	0.0500	0.004494	0.0045	0.0045	\$5,324.84	\$4,506.40	\$4,506.40	2.3148
035 LIABILITY INSURANCE	16,000	0.0000	0.015977	0.0160	0.0160	\$18,932.75	\$16,022.76	\$16,022.76	8.2305
047 SOCIAL SECURITY	7,300	0.0000	0.007290	0.0073	0.0073	\$8,638.07	\$7,310.38	\$7,310.38	3.7551
Totals	194,600		0.194324	0.1944	0.1944	\$230,032.96	\$194,676.54	\$194,676.54	100.0000

Taxing District LYESL - CITY OF E ST LOUIS LB			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	7,964	3,250	EZ Value Abated	0
Residential	37,172,252	22,830,545	EZ Tax Abated	\$0.00
Commercial	33,056,624	8,984,756	New Property	0
Industrial	7,476,962	4,167,791	TIF Increment	41,806,727
Mineral	0	0		
State Railroad	25,470,507	25,470,507		
Local Railroad	682,051	602,784		
County Total	103,866,360	62,059,633		
Total + Overlap	103,866,360	62,059,633		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	77,000	0.1500	0.124074	0.1241	0.1241	\$128,898.15	\$77,016.00	\$77,016.00	100.0000
016 LIBRARY	0	0.1500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	77,000		0.124074	0.1241	0.1241	\$128,898.15	\$77,016.00	\$77,016.00	100.0000

Taxing District LYFH - CITY OF FRVW HTS LIB			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	3,956,572	3,956,572	EZ Value Abated	0
Residential	233,992,478	230,179,247	EZ Tax Abated	\$0.00
Commercial	167,665,929	157,585,154	New Property	271,551
Industrial	540,922	529,660	TIF Increment	13,905,268
Mineral	419	419		
State Railroad	7,822	7,822		
Local Railroad	0	0		
County Total	406,164,142	392,258,874		
Total + Overlap	406,164,142	392,258,874		

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

Tax Computation Report

ST. CLAIR County

Taxing District LYFR - FREEBURG AREA LIB			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	41,670,137	41,670,137	EZ Value Abated	0
Residential	88,844,387	88,844,387	EZ Tax Abated	\$0.00
Commercial	17,571,538	14,473,923	New Property	245,056
Industrial	3,650,207	3,650,207	TIF Increment	3,097,615
Mineral	12,242	12,242		
State Railroad	1,036,183	1,036,183		
Local Railroad	0	0		
County Total	152,784,694	149,687,079		
Total + Overlap	152,784,694	149,687,079		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	225,303	0.1500	0.150516	0.1500	0.1500	\$229,177.04	\$224,530.62	\$224,530.62	75.9493
005 I.M.R.F	9,000	0.0000	0.006013	0.0061	0.0061	\$9,319.87	\$9,130.91	\$9,130.91	3.0886
010 EQUIPMENT & BUILDING	30,070	0.0200	0.020089	0.0200	0.0200	\$30,556.94	\$29,937.42	\$29,937.42	10.1266
027 AUDIT	7,555	0.0050	0.005047	0.0050	0.0050	\$7,639.23	\$7,484.35	\$7,484.35	2.5316
031 WORKING CASH	0	0.0500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
035 LIABILITY INSURANCE	7,580	0.0000	0.005064	0.0051	0.0051	\$7,792.02	\$7,634.04	\$7,634.04	2.5823
047 SOCIAL SECURITY	9,000	0.0000	0.006013	0.0061	0.0061	\$9,319.87	\$9,130.91	\$9,130.91	3.0886
060 UNEMPLOYMENT INS	3,777	0.0000	0.002523	0.0026	0.0026	\$3,972.40	\$3,891.86	\$3,891.86	1.3165
062 WORKMAN'S COMP	3,777	0.0000	0.002523	0.0026	0.0026	\$3,972.40	\$3,891.86	\$3,891.86	1.3165
Totals	296,062		0.197788	0.1975	0.1975	\$301,749.77	\$295,631.97	\$295,631.97	100.0000

Taxing District LYLE - LEBANON PUBLIC LIBRARY DISTRICT			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	722,314	714,014	EZ Value Abated	0
Residential	47,346,279	47,333,446	EZ Tax Abated	\$0.00
Commercial	17,284,926	16,436,599	New Property	178,921
Industrial	404,420	401,792	TIF Increment	872,088
Mineral	0	0		
State Railroad	39,111	39,111		
Local Railroad	0	0		
County Total	65,797,050	64,924,962		
Total + Overlap	65,797,050	64,924,962		

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	96,000	0.1500	0.147863	0.1479	0.1479	\$97,313.84	\$96,024.02	\$96,024.02	70.1280
004 BUILDING	12,735	0.0200	0.019615	0.0197	0.0197	\$12,962.02	\$12,790.22	\$12,790.22	9.3409
027 AUDIT	1,000	0.0500	0.001540	0.0016	0.0016	\$1,052.75	\$1,038.80	\$1,038.80	0.7587
035 TORT JUDGMENTS, LIABILIT	21,000	0.0000	0.032345	0.0324	0.0324	\$21,318.24	\$21,035.69	\$21,035.69	15.3627
047 SOCIAL SECURITY	6,000	0.0000	0.009241	0.0093	0.0093	\$6,119.13	\$6,038.02	\$6,038.02	4.4097
Totals	136,735		0.210604	0.2109	0.2109	\$138,765.98	\$136,926.75	\$136,926.75	100.0000

Taxing District LYMA - CITY OF MADISON LIB			Equalization Factor 1.0			
Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	16,997	13,801	EZ Value Abated	0	MADISON COUNTY	21,198,484
Residential	0	0	EZ Tax Abated	\$0.00	Total	21,198,484
Commercial	4,853,234	1,002,165	New Property	0	* denotes use of estimated EAV	
Industrial	1,776,532	671,026	TIF Increment	4,959,771		
Mineral	0	0				
State Railroad	128,284	128,284				
Local Railroad	22,992	22,992				
County Total	6,798,039	1,838,268				
Total + Overlap	27,996,523	23,036,752				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	34,700	0.1500	0.150629	0.1500	0.1500	\$10,197.06	\$2,757.40	\$34,555.13	80.2998
005 I.M.R.F	4,000	0.0000	0.017364	0.0174	0.0174	\$1,182.86	\$319.86	\$4,008.39	9.3148
016 LIBRARY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
027 AUDIT	1,500	0.0050	0.006511	0.0050	0.0050	\$339.90	\$91.91	\$1,151.84	2.6766
047 SOCIAL SECURITY	3,300	0.0000	0.014325	0.0144	0.0144	\$978.92	\$264.71	\$3,317.29	7.7088
143 MEDICARE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	43,500		0.188829	0.1868	0.1868	\$12,698.74	\$3,433.88	\$43,032.65	100.0000

Taxing District LYMI - VIL OF MILLSTADT LIB			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	0	0		
Total + Overlap	0	0		

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

Taxing District LYMIL - MILLSTADT PUBLIC LIBRARY DIST			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	3,736,783	3,735,960	EZ Value Abated	0
Residential	79,990,809	79,240,812	EZ Tax Abated	\$0.00
Commercial	12,390,060	7,113,769	New Property	84,901
Industrial	2,263,722	1,496,421	TIF Increment	6,794,412
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	98,381,374	91,586,962		
Total + Overlap	98,381,374	91,586,962		

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	139,913	0.1500	0.152765	0.1500	0.1500	\$147,572.06	\$137,380.44	\$137,380.44	100.0000
Totals	139,913		0.152765	0.1500	0.1500	\$147,572.06	\$137,380.44	\$137,380.44	100.0000

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Taxing District LYMR - MARISSA AREA LIB			Equalization Factor 1.0			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	13,312,395	13,247,702	EZ Value Abated	0	WASHINGTON COUNTY	*5,819,606
Residential	14,901,267	14,901,267	EZ Tax Abated	\$0.00	Total	5,819,606
Commercial	3,528,407	3,528,407	New Property	42,797		
Industrial	2,042,471	2,015,714	TIF Increment	91,450	* denotes use of estimated EAV	
Mineral	78,927	78,927				
State Railroad	0	0				
Local Railroad	0	0				
County Total	33,863,467	33,772,017				
Total + Overlap	39,683,073	39,591,623				

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	61,000	0.1500	0.154073	0.1500	0.1500	\$50,795.20	\$50,658.03	\$59,387.43	39.2671
004 OPERATIONS & MAINTENAN	8,100	0.0200	0.020459	0.0200	0.0200	\$6,772.69	\$6,754.40	\$7,918.32	5.2356
005 I.M.R.F	11,500	0.0000	0.029047	0.0291	0.0291	\$9,854.27	\$9,827.66	\$11,521.16	7.6178
027 AUDIT	2,000	0.0050	0.005052	0.0050	0.0050	\$1,693.17	\$1,688.60	\$1,979.58	1.3089
031 WORKING CASH	20,000	0.0500	0.050516	0.0500	0.0500	\$16,931.73	\$16,886.01	\$19,795.81	13.0890
035 TORT JUDGMENTS, LIABILIT	37,700	0.0000	0.095222	0.0953	0.0953	\$32,271.88	\$32,184.73	\$37,730.82	24.9476
047 SOCIAL SECURITY	12,875	0.0000	0.032520	0.0326	0.0326	\$11,039.49	\$11,009.68	\$12,906.87	8.5340
Totals	153,175		0.386889	0.3820	0.3820	\$129,358.43	\$129,009.11	\$151,239.99	100.0000

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Taxing District LYMS - CITY OF MASCOUTAH LB			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	2,168,299	1,933,328	EZ Value Abated	0
Residential	130,059,585	120,090,552	EZ Tax Abated	\$0.00
Commercial	26,524,462	19,321,063	New Property	447,223
Industrial	5,289,373	4,499,616	TIF Increment	18,197,160
Mineral	0	0		
State Railroad	54,523	54,523		
Local Railroad	0	0		
County Total	164,096,242	145,899,082		
Total + Overlap	164,096,242	145,899,082		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	379,511	0.0000	0.260119	0.2602	0.2602	\$426,978.42	\$379,629.41	\$379,629.41	86.6756
004 BUILDING	16,087	0.0000	0.011026	0.0111	0.0111	\$18,214.68	\$16,194.80	\$16,194.80	3.6975
005 I. M. R. F.	23,399	0.0000	0.016038	0.0161	0.0161	\$26,419.49	\$23,489.75	\$23,489.75	5.3631
016 LIBRARY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
035 TORT JUDGMENTS, LIABILIT	9,506	0.0000	0.006516	0.0066	0.0066	\$10,830.35	\$9,629.34	\$9,629.34	2.1985
047 SOCIAL SECURITY	7,312	0.0000	0.005012	0.0051	0.0051	\$8,368.91	\$7,440.85	\$7,440.85	1.6989
143 MEDICARE	1,462	0.0000	0.001002	0.0011	0.0011	\$1,805.06	\$1,604.89	\$1,604.89	0.3664
Totals	437,277		0.299713	0.3002	0.3002	\$492,616.91	\$437,989.04	\$437,989.04	100.0000

Taxing District LYMV - MISSISSIPPI VAL. PUB. LIB.			Equalization Factor 1.0			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	2,908,822	2,868,199	EZ Value Abated	0	MADISON COUNTY	454,830,240
Residential	65,630,735	65,271,265	EZ Tax Abated	\$0.00	Total	454,830,240
Commercial	9,671,967	6,466,007	New Property	103,839	* denotes use of estimated EAV	
Industrial	8,113,501	4,283,540	TIF Increment	7,441,948		
Mineral	4,079	4,079				
State Railroad	703,231	703,231				
Local Railroad	38,091	32,157				
County Total	87,070,426	79,628,478				
Total + Overlap	541,900,666	534,458,718				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	842,662	0.1500	0.157666	0.1500	0.1500	\$130,605.64	\$119,442.72	\$801,688.08	73.2065
004 OPERATIONS & MAINTENAN	99,000	0.0200	0.018523	0.0186	0.0186	\$16,195.10	\$14,810.90	\$99,409.32	9.0776
005 I. M. R. F.	40,000	0.0000	0.007484	0.0075	0.0075	\$6,530.28	\$5,972.14	\$40,084.40	3.6603
027 AUDIT	5,000	0.0050	0.000936	0.0010	0.0010	\$870.70	\$796.28	\$5,344.59	0.4880
035 TORT JUDGMENTS, LIABILIT	100,000	0.0000	0.018711	0.0188	0.0188	\$16,369.24	\$14,970.15	\$100,478.24	9.1752
047 SOCIAL SECURITY	48,000	0.0000	0.008981	0.0090	0.0090	\$7,836.34	\$7,166.56	\$48,101.28	4.3924
Totals	1,134,662		0.212301	0.2049	0.2049	\$178,407.30	\$163,158.75	\$1,095,105.91	100.0000

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Taxing District LYNA - NEW ATHENS DIST LIB			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	34,395,466	34,390,494	EZ Value Abated 0	MONROE COUNTY	*3,707,994
Residential	29,717,790	29,717,790	EZ Tax Abated \$0.00	Total	3,707,994
Commercial	3,817,544	3,384,772	New Property 57,897	<i>* denotes use of estimated EAV</i>	
Industrial	1,699,449	1,699,449	TIF Increment 437,744		
Mineral	3,745	3,745			
State Railroad	852,810	852,810			
Local Railroad	0	0			
County Total	70,486,804	70,049,060			
Total + Overlap	74,194,798	73,757,054			

Fund/Name	Levy 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	0.1500	0.149138	0.1492	0.1492	\$105,166.31	\$104,513.20	\$110,045.52	68.9782
010 EQUIPMENT & BUILDING	15,000	0.0200	0.020337	0.0200	0.0200	\$14,097.36	\$14,009.81	\$14,751.41	9.2464
027 AUDIT	3,600	0.0050	0.004881	0.0049	0.0049	\$3,453.85	\$3,432.40	\$3,614.10	2.2654
035 TORT JUDGMENTS, LIABILIT	18,000	0.0000	0.024404	0.0245	0.0245	\$17,269.27	\$17,162.02	\$18,070.48	11.3269
047 SOCIAL SECURITY	13,000	0.0000	0.017625	0.0177	0.0177	\$12,476.16	\$12,398.68	\$13,055.00	8.1831
Totals	159,600		0.216385	0.2163	0.2163	\$152,462.95	\$151,516.11	\$159,536.51	100.0000

Taxing District LYNB - VIL OF NEW BADEN LIB			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County Overlap EAV
Farm	326,479	227,500	EZ Value Abated	0	CLINTON COUNTY 49,309,675
Residential	2,531,242	2,531,242	EZ Tax Abated	\$0.00	Total 49,309,675
Commercial	4,050,737	2,020,380	New Property	0	<i>* denotes use of estimated EAV</i>
Industrial	0	0	TIF Increment	2,129,336	
Mineral	0	0			
State Railroad	10,553	10,553			
Local Railroad	0	0			
County Total	6,919,011	4,789,675			
Total + Overlap	56,228,686	54,099,350			

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
001 CORPORATE	67,700	0.1500	0.125140	0.1252	0.1252	\$8,662.60	\$5,996.67	\$67,732.39	78.4461
016 LIBRARY	0	0.0015	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
027 AUDIT	1,800	0.0500	0.003327	0.0034	0.0034	\$235.25	\$162.85	\$1,839.38	2.1303
028 LIBRARY BLDG (PURCHASE/	8,000	0.0200	0.014788	0.0148	0.0148	\$1,024.01	\$708.87	\$8,006.70	9.2732
035 TORT JUDGMENTS, LIABILIT	5,000	0.0000	0.009242	0.0093	0.0093	\$643.47	\$445.44	\$5,031.24	5.8271
047 SOCIAL SECURITY	3,700	0.0000	0.006839	0.0069	0.0069	\$477.41	\$330.49	\$3,732.86	4.3233
Totals	86,200		0.159336	0.1596	0.1596	\$11,042.74	\$7,644.32	\$86,342.57	100.0000

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Taxing District LYOF - CITY OF O FALLON LIB			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	5,452,494	5,443,135	EZ Value Abated	0
Residential	599,711,895	599,532,785	EZ Tax Abated	\$0.00
Commercial	211,102,749	174,317,993	New Property	6,808,764
Industrial	2,387,642	2,300,039	TIF Increment	37,060,828
Mineral	3,022	3,022		
State Railroad	258,531	258,531		
Local Railroad	0	0		
County Total	818,916,333	781,855,505		
Total + Overlap	818,916,333	781,855,505		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	1,175,000	0.0000	0.150284	0.1503	0.1503	\$1,230,831.25	\$1,175,128.82	\$1,175,128.82	91.6463
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	0.006587	0.0066	0.0066	\$54,048.48	\$51,602.46	\$51,602.46	4.0244
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	0.007035	0.0071	0.0071	\$58,143.06	\$55,511.74	\$55,511.74	4.3293
Totals	1,281,500		0.163906	0.1640	0.1640	\$1,343,022.79	\$1,282,243.02	\$1,282,243.02	100.0000

Taxing District LYSM - SMITHTON PUB LIB DIS			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	26,261,065	26,261,065	EZ Value Abated	0
Residential	95,618,237	95,618,237	EZ Tax Abated	\$0.00
Commercial	6,158,426	6,158,426	New Property	420,822
Industrial	490,792	490,792	TIF Increment	0
Mineral	3,991	3,991		
State Railroad	0	0		
Local Railroad	0	0		
County Total	128,532,511	128,532,511		
Total + Overlap	128,532,511	128,532,511		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	194,000	0.1500	0.150935	0.1500	0.1500	\$192,798.77	\$192,798.77	\$192,798.77	77.8815
005 I. M. R. F.	1,000	0.0000	0.000778	0.0008	0.0008	\$1,028.26	\$1,028.26	\$1,028.26	0.4154
010 EQUIPMENT AND BUILDING	26,100	0.0200	0.020306	0.0200	0.0200	\$25,706.50	\$25,706.50	\$25,706.50	10.3842
027 AUDIT	1,000	0.0500	0.000778	0.0008	0.0008	\$1,028.26	\$1,028.26	\$1,028.26	0.4154
035 LIABILITY INSURANCE	25,950	0.0000	0.020189	0.0202	0.0202	\$25,963.57	\$25,963.57	\$25,963.57	10.4881
047 SOCIAL SECURITY	1,000	0.0000	0.000778	0.0008	0.0008	\$1,028.26	\$1,028.26	\$1,028.26	0.4154
Totals	249,050		0.193764	0.1926	0.1926	\$247,553.62	\$247,553.62	\$247,553.62	100.0000

Taxing District LYWP - VIL OF WASH PK LIB			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	22,684	22,684		
Local Railroad	0	0		
County Total	22,684	22,684		
Total + Overlap	22,684	22,684		

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

Taxing District MADU - DUPO MOSQUITO ABATE			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	2,436,080	2,403,915	EZ Value Abated	0
Residential	30,806,305	30,423,790	EZ Tax Abated	\$0.00
Commercial	4,898,389	3,582,303	New Property	1,242
Industrial	880,292	880,292	TIF Increment	1,733,953
Mineral	3,059	3,059		
State Railroad	9,929,160	9,929,160		
Local Railroad	422,168	418,981		
County Total	49,375,453	47,641,500		
Total + Overlap	49,375,453	47,641,500		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	12,000	0.0250	0.025188	0.0250	0.0250	\$12,343.86	\$11,910.38	\$11,910.38	75.9878
035 LIABILITY INSURANCE	3,722	0.0000	0.007813	0.0079	0.0079	\$3,900.66	\$3,763.68	\$3,763.68	24.0122
Totals	15,722		0.033001	0.0329	0.0329	\$16,244.52	\$15,674.06	\$15,674.06	100.0000

Taxing District MDES - EAST SIDE HEALTH			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	3,160,903	2,626,369	EZ Value Abated	0
Residential	128,398,590	104,528,144	EZ Tax Abated	\$0.00
Commercial	92,792,999	33,110,451	New Property	82,125
Industrial	73,490,359	27,048,765	TIF Increment	130,855,734
Mineral	0	0		
State Railroad	55,732,356	55,544,214		
Local Railroad	932,712	794,242		
County Total	354,507,919	223,652,185		
Total + Overlap	354,507,919	223,652,185		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	225,084	0.1000	0.100640	0.1000	0.1000	\$354,507.92	\$223,652.19	\$223,652.19	58.1058
005 I.M.R.F	71,551	0.0000	0.031992	0.0320	0.0320	\$113,442.53	\$71,568.70	\$71,568.70	18.5938
047 SOCIAL SECURITY	89,559	0.0000	0.040044	0.0401	0.0401	\$142,157.68	\$89,684.53	\$89,684.53	23.3004
Totals	386,194		0.172676	0.1721	0.1721	\$610,108.13	\$384,905.42	\$384,905.42	100.0000

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Taxing District PKCO - COLLINSVILLE AREA REC			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	141,229	136,501	EZ Value Abated 0	MADISON COUNTY	663,135,500
Residential	39,720,735	39,720,027	EZ Tax Abated \$0.00	Total	663,135,500
Commercial	2,351,890	2,217,939	New Property 0	<i>* denotes use of estimated EAV</i>	
Industrial	442,138	442,138	TIF Increment 139,387		
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	42,655,992	42,516,605			
Total + Overlap	705,791,492	705,652,105			

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0563	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
003 BONDS AND INTEREST	1,672,236	0.0000	0.236977	0.2370	0.2370	\$101,094.70	\$100,764.35	\$1,672,395.49	100.0000
005 I.M.R.F	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
027 AUDIT	0	0.0050	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
035 LIABILITY INSURANCE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
047 SOCIAL SECURITY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
062 WORKMAN'S COMP	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
123 MUSEUM & AQUARIUM	0	0.0225	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
125 PAVING & LIGHTING, STREET	0	0.0050	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
145 REC & COMM CENTER	0	0.0563	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	1,672,236		0.236977	0.2370	0.2370	\$101,094.70	\$100,764.35	\$1,672,395.49	100.0000

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Taxing District PKESL - E ST LOUIS PARK			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	818,002	687,805	EZ Value Abated	0
Residential	73,965,812	53,583,206	EZ Tax Abated	\$0.00
Commercial	47,790,075	15,496,330	New Property	47,134
Industrial	18,459,974	7,395,969	TIF Increment	64,158,970
Mineral	0	0		
State Railroad	38,217,281	38,029,139		
Local Railroad	811,323	711,048		
County Total	180,062,467	115,903,497		
Total + Overlap	180,062,467	115,903,497		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	117,495	0.1000	0.101373	0.1000	0.1000	\$180,062.47	\$115,903.50	\$115,903.50	16.3371
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
014 POLICE PROTECTION	29,400	0.0250	0.025366	0.0250	0.0250	\$45,015.62	\$28,975.87	\$28,975.87	4.0843
027 AUDIT	5,880	0.0050	0.005073	0.0050	0.0050	\$9,003.12	\$5,795.17	\$5,795.17	0.8169
035 LIABILITY INSURANCE	219,000	0.0000	0.188950	0.1890	0.1890	\$340,318.06	\$219,057.61	\$219,057.61	30.8773
047 SOCIAL SECURITY	75,000	0.0000	0.064709	0.0648	0.0648	\$116,680.48	\$75,105.47	\$75,105.47	10.5865
060 UNEMPLOYMENT INS	38,000	0.0000	0.032786	0.0328	0.0328	\$59,060.49	\$38,016.35	\$38,016.35	5.3586
062 WORKERS COMPENSATION	109,000	0.0000	0.094044	0.0941	0.0941	\$169,438.78	\$109,065.19	\$109,065.19	15.3733
125 PAVING & LIGHTING, STREE	5,880	0.0050	0.005073	0.0050	0.0050	\$9,003.12	\$5,795.17	\$5,795.17	0.8169
143 MEDICARE	24,750	0.0000	0.021354	0.0214	0.0214	\$38,533.37	\$24,803.35	\$24,803.35	3.4962
145 REC & COMM CENTER	88,095	0.0750	0.076007	0.0750	0.0750	\$135,046.85	\$86,927.62	\$86,927.62	12.2529
Totals	712,500		0.614735	0.6121	0.6121	\$1,102,162.36	\$709,445.30	\$709,445.30	100.0000

Taxing District PKFR - FREEBURG PARK DIST			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	38,426,331	38,426,331	EZ Value Abated	0
Residential	84,481,461	84,481,461	EZ Tax Abated	\$0.00
Commercial	17,623,874	14,526,259	New Property	294,174
Industrial	3,937,073	3,937,073	TIF Increment	3,097,615
Mineral	11,307	11,307		
State Railroad	1,036,183	1,036,183		
Local Railroad	0	0		
County Total	145,516,229	142,418,614		
Total + Overlap	145,516,229	142,418,614		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	120,002	0.1000	0.084260	0.0843	0.0843	\$122,670.18	\$120,058.89	\$120,058.89	59.9574
003 BONDS AND INTEREST	61,799	0.0000	0.043393	0.0434	0.0434	\$63,154.04	\$61,809.68	\$61,809.68	30.8677
062 WORKERS COMPENSATION	6,000	0.0000	0.004213	0.0043	0.0043	\$6,257.20	\$6,124.00	\$6,124.00	3.0583
125 PAVING/LIGHTING	6,000	0.0050	0.004213	0.0043	0.0043	\$6,257.20	\$6,124.00	\$6,124.00	3.0583
145 REC & COMM CENTER	6,000	0.0750	0.004213	0.0043	0.0043	\$6,257.20	\$6,124.00	\$6,124.00	3.0583
Totals	199,801		0.140292	0.1406	0.1406	\$204,595.82	\$200,240.57	\$200,240.57	100.0000

Taxing District PKHO - HORNER PARK			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	22,068,848	22,060,548	EZ Value Abated	0
Residential	51,496,604	51,483,771	EZ Tax Abated	\$0.00
Commercial	19,498,625	18,650,298	New Property	255,916
Industrial	930,757	928,129	TIF Increment	872,088
Mineral	9,138	9,138		
State Railroad	599,963	599,963		
Local Railroad	0	0		
County Total	94,603,935	93,731,847		
Total + Overlap	94,603,935	93,731,847		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	90,000	0.1000	0.096019	0.0961	0.0961	\$90,914.38	\$90,076.30	\$90,076.30	55.2299
035 LIABILITY INSURANCE	9,800	0.0000	0.010455	0.0105	0.0105	\$9,933.41	\$9,841.84	\$9,841.84	6.0345
047 SOCIAL SECURITY	9,000	0.0000	0.009602	0.0097	0.0097	\$9,176.58	\$9,091.99	\$9,091.99	5.5747
145 REC & COMM CENTER	54,000	0.0750	0.057611	0.0577	0.0577	\$54,586.47	\$54,083.28	\$54,083.28	33.1609
Totals	162,800		0.173687	0.1740	0.1740	\$164,610.84	\$163,093.41	\$163,093.41	100.0000

Taxing District PKNA - NEW ATHENS PARK			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	1,142,182	1,137,210	EZ Value Abated	0
Residential	20,710,733	20,710,733	EZ Tax Abated	\$0.00
Commercial	3,112,195	2,679,423	New Property	0
Industrial	643,268	643,268	TIF Increment	437,744
Mineral	0	0		
State Railroad	86,482	86,482		
Local Railroad	0	0		
County Total	25,694,860	25,257,116		
Total + Overlap	25,694,860	25,257,116		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	17,730	0.1000	0.070198	0.0702	0.0702	\$18,037.79	\$17,730.50	\$17,730.50	62.6226
035 LIABILITY INSURANCE	6,500	0.0000	0.025735	0.0258	0.0258	\$6,629.27	\$6,516.34	\$6,516.34	23.0152
125 PAVING/LIGHTING	1,931	0.0050	0.007645	0.0050	0.0050	\$1,284.74	\$1,262.86	\$1,262.86	4.4603
145 REC & COMM CENTER	2,800	0.0750	0.011086	0.0111	0.0111	\$2,852.13	\$2,803.54	\$2,803.54	9.9019
Totals	28,961		0.114664	0.1121	0.1121	\$28,803.93	\$28,313.24	\$28,313.24	100.0000

Taxing District PKST - STITES TWP PARK			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	15,339	8,189	EZ Value Abated	0
Residential	437,944	218,465	EZ Tax Abated	\$0.00
Commercial	1,233,975	873,207	New Property	0
Industrial	7,705,285	3,430,051	TIF Increment	4,894,892
Mineral	0	0		
State Railroad	6,031,375	6,031,375		
Local Railroad	78,253	45,992		
County Total	15,502,171	10,607,279		
Total + Overlap	15,502,171	10,607,279		

Fund/Name	Levy 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	0.075420	0.0755	0.0755	\$11,704.14	\$8,008.50	\$8,008.50	52.7234
027 AUDIT	500	0.0050	0.004714	0.0048	0.0048	\$744.10	\$509.15	\$509.15	3.3520
035 LIABILITY INSURANCE	500	0.0000	0.004714	0.0048	0.0048	\$744.10	\$509.15	\$509.15	3.3520
145 REC & COMM CENTER	6,157	0.0750	0.058045	0.0581	0.0581	\$9,006.76	\$6,162.83	\$6,162.83	40.5726
Totals	15,157		0.142893	0.1432	0.1432	\$22,199.10	\$15,189.63	\$15,189.63	100.0000

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Taxing District SDME - METRO-EAST SANITARY			Equalization Factor 1.0			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	2,782,846	2,313,009	EZ Value Abated	0	MADISON COUNTY	739,021,381
Residential	105,065,306	83,558,793	EZ Tax Abated	\$0.00	Total	739,021,381
Commercial	87,861,113	32,115,266	New Property	59,274	* denotes use of estimated EAV	
Industrial	67,994,564	25,251,612	TIF Increment	120,791,761		
Mineral	0	0				
State Railroad	54,401,945	54,213,803				
Local Railroad	932,712	794,242				
County Total	319,038,486	198,246,725				
Total + Overlap	1,058,059,867	937,268,106				

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	2,805,093	0.3120	0.299284	0.2993	0.2993	\$954,882.19	\$593,352.45	\$2,805,243.44	76.9805
005 I.M.R.F	275,055	0.0000	0.029347	0.0294	0.0294	\$93,797.31	\$58,284.54	\$275,556.82	7.5617
027 AUDIT	33,000	0.0050	0.003521	0.0036	0.0036	\$11,485.39	\$7,136.88	\$33,741.65	0.9259
035 LIABILITY INSURANCE	438,044	0.0000	0.046736	0.0468	0.0468	\$149,310.01	\$92,779.47	\$438,641.47	12.0370
047 SOCIAL SECURITY	90,000	0.0000	0.009602	0.0097	0.0097	\$30,946.73	\$19,229.93	\$90,915.01	2.4949
Totals	3,641,192		0.388490	0.3888	0.3888	\$1,240,421.63	\$770,783.27	\$3,644,098.39	100.0000

Taxing District			SDSL - ST LIBORY SANITARY		Equalization Factor		1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values					
Farm	1,549,119	1,412,871	EZ Value Abated		0			
Residential	5,719,609	5,207,931	EZ Tax Abated		\$0.00			
Commercial	2,059,555	810,480	New Property		0			
Industrial	5,897	5,897	TIF Increment		1,897,001			
Mineral	0	0						
State Railroad	0	0						
Local Railroad	0	0						
County Total	9,334,180	7,437,179						
Total + Overlap	9,334,180	7,437,179						

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

Taxing District SSB02 - BELLEVILLE SSA #2			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	0	0		
Total + Overlap	0	0		

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Taxing District SSB03 - BELLEVILLE SSA #3(DOWNTOWN BUS. DIST.) Equalization Factor 1.0

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	175,797	147,141	EZ Tax Abated	\$0.00
Commercial	11,938,931	8,370,303	New Property	0
Industrial	0	0	TIF Increment	3,597,284
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	12,114,728	8,517,444		
Total + Overlap	12,114,728	8,517,444		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	39,500	0.0000	0.463754	0.4638	0.4638	\$56,188.11	\$39,503.91	\$39,503.91	28.5486
003 BONDS AND INTEREST	98,867	0.0000	1.160759	1.1608	1.1608	\$140,627.76	\$98,870.49	\$98,870.49	71.4514
Totals	138,367		1.624513	1.6246	1.6246	\$196,815.87	\$138,374.40	\$138,374.40	100.0000

Taxing District SSCAS1 - CASEYVILLE TANGLEWOOD SSA			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	0	0		
Total + Overlap	0	0		

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

Taxing District SSMAS01 - MASCOUTAH SPECIAL SERVICE AREA 1			Equalization Factor 1.0							
Property Type	Total EAV	Rate Setting EAV	Other Values							
Farm	0	0	EZ Value Abated		0					
Residential	3,630,865	3,630,865	EZ Tax Abated		\$0.00					
Commercial	1,011,408	1,011,408	New Property		88,690					
Industrial	0	0	TIF Increment		0					
Mineral	0	0								
State Railroad	0	0								
Local Railroad	0	0								
County Total	4,642,273	4,642,273								
Total + Overlap	4,642,273	4,642,273								
Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent	
001 CORPORATE	150,113	0.3750	3.233610	0.3750	0.3750	\$17,408.52	\$17,408.52	\$17,408.52	100.0000	
Totals	150,113		3.233610	0.3750	0.3750	\$17,408.52	\$17,408.52	\$17,408.52	100.0000	

Taxing District SSMAS1 - MASCOUTAH SSA 1 DEFICIT			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	0	0		
Total + Overlap	0	0		

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

Taxing District SSME1 - METRO EAST SANITARY SSA NO. 1			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	0	0		
Total + Overlap	0	0		

Taxing District SSNB - NEW BADEN SSA (ambulance)			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	326,479	227,500	EZ Value Abated	0
Residential	2,531,242	2,531,242	EZ Tax Abated	\$0.00
Commercial	4,050,737	2,020,380	New Property	0
Industrial	0	0	TIF Increment	2,129,336
Mineral	0	0		
State Railroad	10,553	10,553		
Local Railroad	0	0		
County Total	6,919,011	4,789,675		
Total + Overlap	6,919,011	4,789,675		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	9,478	0.0000	0.197884	0.1979	0.1979	\$13,692.72	\$9,478.77	\$9,478.77	100.0000
Totals	9,478		0.197884	0.1979	0.1979	\$13,692.72	\$9,478.77	\$9,478.77	100.0000

Taxing District SSO01 - O FALLON SSA #1			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	1,522,991	1,522,991	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,522,991	1,522,991		
Total + Overlap	1,522,991	1,522,991		

Fund/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	0.131321	0.1314	0.1314	\$2,001.21	\$2,001.21	\$2,001.21	100.0000
Totals	2,000		0.131321	0.1314	0.1314	\$2,001.21	\$2,001.21	\$2,001.21	100.0000

Taxing District SSO01A - OFALLON SSA#1A			Equalization Factor 1.0						
Property Type	Total EAV	Rate Setting EAV	Other Values						
Farm	0	0	EZ Value Abated		0				
Residential	0	0	EZ Tax Abated		\$0.00				
Commercial	0	0	New Property		0				
Industrial	0	0	TIF Increment		0				
Mineral	0	0							
State Railroad	0	0							
Local Railroad	0	0							
County Total	0	0							
Total + Overlap	0	0							
Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000

Taxing District SSO02 - O FALLON SSA #2			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	2,162,114	2,162,114	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	2,162,114	2,162,114		
Total + Overlap	2,162,114	2,162,114		

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
023 SPECIAL SERVICE AREA	3,000	0.3500	0.138753	0.1388	0.1388	\$3,001.01	\$3,001.01	\$3,001.01	100.0000
Totals	3,000		0.138753	0.1388	0.1388	\$3,001.01	\$3,001.01	\$3,001.01	100.0000

Taxing District SSO02A - OFALLON SSA #2A			Equalization Factor 1.0						
Property Type	Total EAV	Rate Setting EAV	Other Values						
Farm	0	0	EZ Value Abated		0				
Residential	0	0	EZ Tax Abated		\$0.00				
Commercial	0	0	New Property		0				
Industrial	0	0	TIF Increment		0				
Mineral	0	0							
State Railroad	0	0							
Local Railroad	0	0							
County Total	0	0							
Total + Overlap	0	0							
Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000

Taxing District SSO03 - O FALLON SSA #3			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	4,285,792	4,285,792	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	4,285,792	4,285,792		
Total + Overlap	4,285,792	4,285,792		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 SPECIAL SERVICE AREA	2,000	0.3500	0.046666	0.0467	0.0467	\$2,001.46	\$2,001.46	\$2,001.46	100.0000
Totals	2,000		0.046666	0.0467	0.0467	\$2,001.46	\$2,001.46	\$2,001.46	100.0000

Taxing District SSO04 - O FALLON SSA #4			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	1,361,336	1,361,336	EZ Tax Abated	\$0.00
Commercial	241,528	241,528	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,602,864	1,602,864		
Total + Overlap	1,602,864	1,602,864		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 SPECIAL SERVICE AREA	1,200	0.3500	0.074866	0.0749	0.0749	\$1,200.55	\$1,200.55	\$1,200.55	100.0000
Totals	1,200		0.074866	0.0749	0.0749	\$1,200.55	\$1,200.55	\$1,200.55	100.0000

Taxing District SSO04A - OFALLON SSA#4A			Equalization Factor 1.0							
Property Type	Total EAV	Rate Setting EAV	Other Values							
Farm	0	0	EZ Value Abated		0					
Residential	0	0	EZ Tax Abated		\$0.00					
Commercial	0	0	New Property		0					
Industrial	0	0	TIF Increment		0					
Mineral	0	0								
State Railroad	0	0								
Local Railroad	0	0								
County Total	0	0								
Total + Overlap	0	0								
Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent	
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000	

Taxing District SSO05 - O FALLON SSA #5			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	4,900,728	4,900,728	EZ Tax Abated	\$0.00
Commercial	12,427,605	12,427,605	New Property	491,342
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	17,328,333	17,328,333		
Total + Overlap	17,328,333	17,328,333		

Fund/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	0.017313	0.0174	0.0174	\$3,015.13	\$3,015.13	\$3,015.13	100.0000
Totals	3,000		0.017313	0.0174	0.0174	\$3,015.13	\$3,015.13	\$3,015.13	100.0000

Taxing District SSO06 - O FALLON SSA #6			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	10,044,568	10,044,568	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	4,310
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	10,044,568	10,044,568		
Total + Overlap	10,044,568	10,044,568		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 SPECIAL SERVICE AREA	2,000	0.3500	0.019911	0.0200	0.0200	\$2,008.91	\$2,008.91	\$2,008.91	100.0000
Totals	2,000		0.019911	0.0200	0.0200	\$2,008.91	\$2,008.91	\$2,008.91	100.0000

Taxing District SSO06A - OFALLON SSA 6A			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	0	0		
Total + Overlap	0	0		

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

Taxing District SSO07 - O FALLON SSA #7			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	1,572,782	1,572,782	EZ Tax Abated	\$0.00
Commercial	645,868	645,868	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	2,218,650	2,218,650		
Total + Overlap	2,218,650	2,218,650		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 SPECIAL SERVICE AREA	2,000	0.3500	0.090145	0.0902	0.0902	\$2,001.22	\$2,001.22	\$2,001.22	100.0000
Totals	2,000		0.090145	0.0902	0.0902	\$2,001.22	\$2,001.22	\$2,001.22	100.0000

Taxing District SSO07A - OFALLON SSA 7A			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	0	0		
Total + Overlap	0	0		

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

Taxing District SSS01 - SAUGET SSA #1			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	1,193	1,193	EZ Tax Abated	\$0.00
Commercial	629,840	467,903	New Property	0
Industrial	23,596,476	10,176,207	TIF Increment	13,582,206
Mineral	0	0		
State Railroad	400,695	400,695		
Local Railroad	4,229	4,229		
County Total	24,632,433	11,050,227		
Total + Overlap	24,632,433	11,050,227		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
023 SPECIAL SERVICE AREA	55,000	0.5000	0.497727	0.4978	0.4978	\$122,620.25	\$55,008.03	\$55,008.03	100.0000
Totals	55,000		0.497727	0.4978	0.4978	\$122,620.25	\$55,008.03	\$55,008.03	100.0000

Taxing District SSSCC1 - ST CLAIR CO SPECIAL SERVICE AREA #1			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	0	0		
Total + Overlap	0	0		

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

Taxing District SSSH01 - SHILOH SPECIAL SERVICE AREA #1			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	16,091	0	EZ Value Abated	0
Residential	12,836,923	2,635	EZ Tax Abated	\$0.00
Commercial	1,200,671	2,539	New Property	0
Industrial	0	0	TIF Increment	14,048,511
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	14,053,685	5,174		
Total + Overlap	14,053,685	5,174		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	834	2.0000	16.119057	2.0000	2.0000	\$281,073.70	\$103.48	\$103.48	100.0000
Totals	834		16.119057	2.0000	2.0000	\$281,073.70	\$103.48	\$103.48	100.0000

Taxing District TFAL1 - ALORTON TIF #1			Equalization Factor 1.0							
Property Type	Total EAV	TIF Base EAV	Other Values							
Farm	27,064	2,090	EZ Value Abated		0					
Residential	2,101,631	846,945	EZ Tax Abated		\$0.00					
Commercial	4,684,213	1,588,268	New Property		0					
Industrial	6,480,667	669,107	TIF Increment		10,187,165					
Mineral	0	0								
State Railroad	0	0								
Local Railroad	4,280	4,280								
County Total	13,297,855	3,110,690								
Total + Overlap	13,297,855	3,110,690								
Fund/Name	Levy 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	\$1,823,113.26	\$1,823,113.26	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,823,113.26	\$1,823,113.26	100.0000	

Taxing District TFB01 - BELLEVILLE TIF #1			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	0	0		
Total + Overlap	0	0		

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

Taxing District TFB02 - BELLEVILLE TIF #2			Equalization Factor 1.0						
Property Type	Total EAV	TIF Base EAV	Other Values						
Farm	0	0	EZ Value Abated		0				
Residential	0	0	EZ Tax Abated		\$0.00				
Commercial	0	0	New Property		0				
Industrial	0	0	TIF Increment		0				
Mineral	0	0							
State Railroad	0	0							
Local Railroad	0	0							
County Total	0	0							
Total + Overlap	0	0							
Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000

Taxing District TFB03 - BELLEVILLE TIF #3			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	62,205	5,760	EZ Value Abated	0
Residential	138,977,080	58,233,860	EZ Tax Abated	\$0.00
Commercial	87,513,924	38,289,586	New Property	0
Industrial	13,163,210	2,460,564	TIF Increment	140,726,649
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	239,716,419	98,989,770		
Total + Overlap	239,716,419	98,989,770		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$14,478,949.48	\$14,478,949.48	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$14,478,949.48	\$14,478,949.48	100.0000

Taxing District TFB04 - BELLEVILLE TIF #4			Equalization Factor 1.0						
Property Type	Total EAV	TIF Base EAV	Other Values						
Farm	0	0	EZ Value Abated		0				
Residential	0	0	EZ Tax Abated		\$0.00				
Commercial	0	0	New Property		0				
Industrial	0	0	TIF Increment		0				
Mineral	0	0							
State Railroad	0	0							
Local Railroad	0	0							
County Total	0	0							
Total + Overlap	0	0							
Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000

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

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

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

Taxing District TFB08 - DOWNTOWN SOUTH			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	1,011,946	514,276	EZ Tax Abated	\$0.00
Commercial	3,460,037	1,850,748	New Property	0
Industrial	22,113	20,470	TIF Increment	2,108,602
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	4,494,096	2,385,494		
Total + Overlap	4,494,096	2,385,494		

Fund/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	\$210,236.50	\$210,236.50	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$210,236.50	\$210,236.50	100.0000

Taxing District TFB09 - SOUTHWINDS			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	36,598	0	EZ Tax Abated	\$0.00
Commercial	1,040,281	0	New Property	0
Industrial	0	0	TIF Increment	1,076,879
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,076,879	0		
Total + Overlap	1,076,879	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	\$95,011.98	\$95,011.98	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$95,011.98	\$95,011.98	100.0000

Taxing District TFB10 - LOWER RICHLAND CREEK			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	568,051	343,422	EZ Value Abated	0
Residential	13,868,912	28,898	EZ Tax Abated	\$0.00
Commercial	253,043	15,423	New Property	0
Industrial	0	0	TIF Increment	14,302,418
Mineral	155	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	14,690,161	387,743		
Total + Overlap	14,690,161	387,743		

Fund/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	\$1,425,864.98	\$1,425,864.98	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,425,864.98	\$1,425,864.98	100.0000

Taxing District TFB11 - INDUSTRIAL JOBS RECOVERY			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	23,505	6,386	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	347,357	23,604	New Property	0
Industrial	0	0	TIF Increment	340,872
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	370,862	29,990		
Total + Overlap	370,862	29,990		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$38,976.70	\$38,976.70	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$38,976.70	\$38,976.70	100.0000

Taxing District TFB12 - SHERMAN ST TIF			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	4,338,499	2,815,813	EZ Tax Abated	\$0.00
Commercial	2,336,138	1,327,750	New Property	0
Industrial	28,212	28,212	TIF Increment	2,531,074
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	6,702,849	4,171,775		
Total + Overlap	6,702,849	4,171,775		

Fund/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	\$255,035.94	\$255,035.94	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$255,035.94	\$255,035.94	100.0000

Taxing District TFB13 - DRAKE ROAD			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	8,099	58	EZ Tax Abated	\$0.00
Commercial	332,920	12,006	New Property	0
Industrial	0	0	TIF Increment	328,955
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	341,019	12,064		
Total + Overlap	341,019	12,064		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$32,798.16	\$32,798.16	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$32,798.16	\$32,798.16	100.0000

Taxing District TFB14 - ROUTE 15 EAST			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	209,509	107,523	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	1,643,086	77,048	New Property	0
Industrial	499,549	413,348	TIF Increment	1,754,225
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	2,352,144	597,919		
Total + Overlap	2,352,144	597,919		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$168,175.14	\$168,175.14	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$168,175.14	\$168,175.14	100.0000

Taxing District TFB15 - CARLYLE/GR MNT T.I.F.			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	7,368	0	EZ Value Abated	0
Residential	13,706,890	80,879	EZ Tax Abated	\$0.00
Commercial	9,090,510	0	New Property	0
Industrial	0	0	TIF Increment	22,723,889
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	22,804,768	80,879		
Total + Overlap	22,804,768	80,879		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 GENERAL FUND	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$2,047,832.58	\$2,047,832.58	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$2,047,832.58	\$2,047,832.58	100.0000

Taxing District TFB16 - ROUTE 15 CORRIDOR			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	134,409	1,311	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	3,936,780	9,620	New Property	0
Industrial	0	0	TIF Increment	4,060,258
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	4,071,189	10,931		
Total + Overlap	4,071,189	10,931		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$404,824.06	\$404,824.06	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$404,824.06	\$404,824.06	100.0000

Taxing District TFB17 - EAST MAIN ST. T.I.F.			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	245,390	197,318	EZ Tax Abated	\$0.00
Commercial	3,888,933	2,802,261	New Property	0
Industrial	0	0	TIF Increment	1,134,744
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	4,134,323	2,999,579		
Total + Overlap	4,134,323	2,999,579		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$130,719.84	\$130,719.84	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$130,719.84	\$130,719.84	100.0000

Taxing District TFB18 - SCHEEL ST. T.I.F.			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	763,593	647,956	EZ Tax Abated	\$0.00
Commercial	1,045,166	856,179	New Property	0
Industrial	1,774,947	1,229,019	TIF Increment	850,552
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	3,583,706	2,733,154		
Total + Overlap	3,583,706	2,733,154		

Fund/Name	Levy 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	\$84,803.72	\$84,803.72	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$84,803.72	\$84,803.72	100.0000

Taxing District TFB19 - FRANK SCOTT PKWY REDEV. AREA			Equalization Factor 1.0						
Property Type	Total EAV	TIF Base EAV	Other Values						
Farm	22,648	4,915	EZ Value Abated	0					
Residential	0	0	EZ Tax Abated	\$0.00					
Commercial	10,893,091	43,169	New Property	0					
Industrial	0	0	TIF Increment	10,867,655					
Mineral	0	0							
State Railroad	0	0							
Local Railroad	0	0							
County Total	10,915,739	48,084							
Total + Overlap	10,915,739	48,084							
Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$1,083,548.74	\$1,083,548.74	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,083,548.74	\$1,083,548.74	100.0000

Taxing District TFB20 - BELLEVILLE TIF 20-RTE 15/S GREENMT.RD			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	1,470,365	542,951	New Property	0
Industrial	0	0	TIF Increment	927,414
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,470,365	542,951		
Total + Overlap	1,470,365	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	\$86,637.18	\$86,637.18	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$86,637.18	\$86,637.18	100.0000

Taxing District TFB21 - BELLE VALLEY III T.I.F. DISTRICT			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	87,383	9,595	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	9,399	4,192	TIF Increment	82,995
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	96,782	13,787		
Total + Overlap	96,782	13,787		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$9,181.32	\$9,181.32	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$9,181.32	\$9,181.32	100.0000

Taxing District TFB22 - BELLEVILLE RT 15 NORTH TIF			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	1,104,165	541	New Property	0
Industrial	0	0	TIF Increment	1,103,624
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,104,165	541		
Total + Overlap	1,104,165	541		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$126,366.06	\$126,366.06	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$126,366.06	\$126,366.06	100.0000

Taxing District TFBR1 - BROOKLYN T.I.F. #1			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	346	188	EZ Value Abated	0
Residential	433,783	214,304	EZ Tax Abated	\$0.00
Commercial	255,481	109,317	New Property	0
Industrial	903,909	707,148	TIF Increment	594,823
Mineral	0	0		
State Railroad	0	0		
Local Railroad	50,471	18,210		
County Total	1,643,990	1,049,167		
Total + Overlap	1,643,990	1,049,167		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$85,966.86	\$85,966.86	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$85,966.86	\$85,966.86	100.0000

Taxing District TFC01 - CAHOKIA TIF #1			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	29,998	11,213	EZ Value Abated	0
Residential	3,945,733	2,848,852	EZ Tax Abated	\$0.00
Commercial	9,502,283	4,438,818	New Property	0
Industrial	667,957	152,422	TIF Increment	6,694,666
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	14,145,971	7,451,305		
Total + Overlap	14,145,971	7,451,305		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$1,437,534.72	\$1,437,534.72	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,437,534.72	\$1,437,534.72	100.0000

Taxing District TFC02 - CAHOKIA TIF #2			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	0	0		
Total + Overlap	0	0		

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

Taxing District TFC03 - CAHOKIA T.I.F. #3			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	21,899	9,688	EZ Value Abated	0
Residential	5,179	5,179	EZ Tax Abated	\$0.00
Commercial	565,406	470,139	New Property	0
Industrial	0	0	TIF Increment	107,478
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	592,484	485,006		
Total + Overlap	592,484	485,006		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$23,269.08	\$23,269.08	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$23,269.08	\$23,269.08	100.0000

Taxing District TFC04 - CAHOKIA T.I.F. #4			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	7,576	3,232	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	4,344
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	7,576	3,232		
Total + Overlap	7,576	3,232		

Fund/Name	Levy 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	\$932.80	\$932.80	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$932.80	\$932.80	100.0000

Taxing District TFC05 - CAHOKIA TIF #5			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	18,004	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	37,869	0	New Property	0
Industrial	0	0	TIF Increment	55,873
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	55,873	0		
Total + Overlap	55,873	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	\$11,997.50	\$11,997.50	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$11,997.50	\$11,997.50	100.0000

Taxing District TFC06 - CAHOKIA TIF 6/CAHOKIA ACRES			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	17,515	3,716	EZ Value Abated	0
Residential	11,024	6,070	EZ Tax Abated	\$0.00
Commercial	12,731	10,316	New Property	0
Industrial	3,726,069	160,974	TIF Increment	3,586,263
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	3,767,339	181,076		
Total + Overlap	3,767,339	181,076		

Fund/Name	Levy 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	\$756,238.90	\$756,238.90	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$756,238.90	\$756,238.90	100.0000

Taxing District TFC07 - CAHOKIA TIF 7 PONTIAC DR			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	34,706	28,085	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	1,530,246	436,774	New Property	0
Industrial	0	0	TIF Increment	1,100,093
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,564,952	464,859		
Total + Overlap	1,564,952	464,859		

Fund/Name	Levy 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	\$236,220.78	\$236,220.78	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$236,220.78	\$236,220.78	100.0000

Taxing District TFCBL - CASEYV. BLACK LN TIF			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	0	0		
Total + Overlap	0	0		

Taxing District TFCEN - CENTREVILLE TIF #1			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	73,242	16,853	EZ Value Abated	0
Residential	3,850,533	1,493,465	EZ Tax Abated	\$0.00
Commercial	2,843,371	256,990	New Property	0
Industrial	667,381	181,464	TIF Increment	5,674,140
Mineral	0	0		
State Railroad	196,744	8,602		
Local Railroad	14,874	14,631		
County Total	7,646,145	1,972,005		
Total + Overlap	7,646,145	1,972,005		

Fund/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	\$1,174,316.20	\$1,174,316.20	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,174,316.20	\$1,174,316.20	100.0000

Taxing District TFCOL1 - COLLINSVILLE TIF SOUTHWEST CORRIDORS			Equalization Factor 1.0						
Property Type	Total EAV	TIF Base EAV	Other Values						
Farm	8,650	3,922	EZ Value Abated		0				
Residential	6,222	5,514	EZ Tax Abated		\$0.00				
Commercial	588,089	454,138	New Property		0				
Industrial	0	0	TIF Increment		139,387				
Mineral	0	0							
State Railroad	0	0							
Local Railroad	0	0							
County Total	602,961	463,574							
Total + Overlap	602,961	463,574							
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
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$10,528.96	\$10,528.96	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$10,528.96	\$10,528.96	100.0000

Taxing District TFCS2 - CASEYVILLE TIF #2			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	294,978	103,662	EZ Value Abated	0
Residential	2,973,383	1,205,470	EZ Tax Abated	\$0.00
Commercial	10,285,681	1,788,176	New Property	0
Industrial	318,326	92,858	TIF Increment	10,682,202
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	13,872,368	3,190,166		
Total + Overlap	13,872,368	3,190,166		

Fund/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	\$1,556,000.70	\$1,556,000.70	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,556,000.70	\$1,556,000.70	100.0000

Taxing District TFCS3 - CASEYVILLE T.I.F. 3			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	0	0		
Total + Overlap	0	0		

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

Taxing District TFDU1 - DUPO T.I.F. #1			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	110,907	47,879	EZ Value Abated	0
Residential	5,219,429	116,266	EZ Tax Abated	\$0.00
Commercial	3,856,765	417,417	New Property	0
Industrial	7,197,475	4,351	TIF Increment	15,801,850
Mineral	0	0		
State Railroad	0	0		
Local Railroad	30,642	27,455		
County Total	16,415,218	613,368		
Total + Overlap	16,415,218	613,368		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$1,500,797.92	\$1,500,797.92	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,500,797.92	\$1,500,797.92	100.0000

Taxing District TFDU2 - DUPO APEX REDEVELOPMENT PLAN			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	5,818	3,562	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	3,181,444	1,505,944	TIF Increment	1,677,756
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	3,187,262	1,509,506		
Total + Overlap	3,187,262	1,509,506		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$159,516.04	\$159,516.04	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$159,516.04	\$159,516.04	100.0000

Taxing District TFDU3 - DUPO S MAIN TIF 3			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	1,522,657	1,196,241	EZ Tax Abated	\$0.00
Commercial	746,869	365,434	New Property	0
Industrial	0	0	TIF Increment	707,851
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	2,269,526	1,561,675		
Total + Overlap	2,269,526	1,561,675		

Fund/Name	Levy 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	\$67,533.62	\$67,533.62	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$67,533.62	\$67,533.62	100.0000

Taxing District TFE01 - EAST ST LOUIS TIF #1			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	8,216,990	2,945,146	EZ Tax Abated	\$0.00
Commercial	23,337,173	3,636,764	New Property	0
Industrial	4,547,509	1,544,383	TIF Increment	28,051,476
Mineral	0	0		
State Railroad	0	0		
Local Railroad	77,417	1,320		
County Total	36,179,089	8,127,613		
Total + Overlap	36,179,089	8,127,613		

Fund/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	\$3,992,566.76	\$3,992,566.76	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$3,992,566.76	\$3,992,566.76	100.0000

Taxing District TFE02 - EAST ST LOUIS TIF #2			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	0	0		
Total + Overlap	0	0		

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

Taxing District TFE3A - E ST LOUIS TIF 3-A			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	7,964	3,250	EZ Value Abated	0
Residential	17,493,870	9,195,316	EZ Tax Abated	\$0.00
Commercial	5,156,087	837,516	New Property	0
Industrial	709,928	403,883	TIF Increment	12,931,054
Mineral	0	0		
State Railroad	0	0		
Local Railroad	4,163	993		
County Total	23,372,012	10,440,958		
Total + Overlap	23,372,012	10,440,958		

Fund/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	\$1,838,950.70	\$1,838,950.70	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,838,950.70	\$1,838,950.70	100.0000

Taxing District TFE3B - E ST LOUIS TIF 3-B			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	44,305	6,213	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	38,092
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	44,305	6,213		
Total + Overlap	44,305	6,213		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$5,422.78	\$5,422.78	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$5,422.78	\$5,422.78	100.0000

Taxing District TFE3C - E ST LOUIS TIF 3-C			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	806,705	73,488	EZ Tax Abated	\$0.00
Commercial	56,353	3,465	New Property	0
Industrial	0	0	TIF Increment	786,105
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	863,058	76,953		
Total + Overlap	863,058	76,953		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$111,910.04	\$111,910.04	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$111,910.04	\$111,910.04	100.0000

Taxing District TFE3D - E ST LOUIS TIF 3-D			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	0	0		
Total + Overlap	0	0		

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

Taxing District TFE3E - E ST LOUIS TIF 3-E			Equalization Factor 1.0						
Property Type	Total EAV	TIF Base EAV	Other Values						
Farm	0	0	EZ Value Abated		0				
Residential	0	0	EZ Tax Abated		\$0.00				
Commercial	0	0	New Property		0				
Industrial	0	0	TIF Increment		0				
Mineral	0	0							
State Railroad	0	0							
Local Railroad	0	0							
County Total	0	0							
Total + Overlap	0	0							
Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000

Taxing District TFFA1 - FAYETTEVILLE TIF #1			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	39,996	22,502	EZ Value Abated	0
Residential	685,070	534,061	EZ Tax Abated	\$0.00
Commercial	324,234	258,107	New Property	0
Industrial	0	0	TIF Increment	234,630
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,049,300	814,670		
Total + Overlap	1,049,300	814,670		

Fund/Name	Levy 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	\$21,800.40	\$21,800.40	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$21,800.40	\$21,800.40	100.0000

Taxing District TFFC1 - FAIRMONT CITY TIF #1			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	65,627	33,528	EZ Value Abated	0
Residential	653,394	294,632	EZ Tax Abated	\$0.00
Commercial	3,839,366	1,290,853	New Property	0
Industrial	2,307,944	1,580,261	TIF Increment	3,672,991
Mineral	0	0		
State Railroad	0	0		
Local Railroad	31,479	25,545		
County Total	6,897,810	3,224,819		
Total + Overlap	6,897,810	3,224,819		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$350,184.24	\$350,184.24	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$350,184.24	\$350,184.24	100.0000

Taxing District TFFC2 - FAIRMONT CITY TIF #2			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	4,585	789	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	822,517	299,021	New Property	0
Industrial	5,138,936	2,036,658	TIF Increment	3,629,570
Mineral	0	0		
State Railroad	0	0		
Local Railroad	4,790	4,790		
County Total	5,970,828	2,341,258		
Total + Overlap	5,970,828	2,341,258		

Fund/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	\$476,532.18	\$476,532.18	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$476,532.18	\$476,532.18	100.0000

Taxing District TFFH1 - FAIRVIEW HTS T.I.F.1			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	3,724,723	81,232	EZ Tax Abated	\$0.00
Commercial	5,118	1,872	New Property	0
Industrial	0	0	TIF Increment	3,646,737
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	3,729,841	83,104		
Total + Overlap	3,729,841	83,104		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0025	0.000000	0.0000	0.0000	\$0.00	\$317,725.88	\$317,725.88	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$317,725.88	\$317,725.88	100.0000

Taxing District TFFH2 - THE SHOPPES AT ST CLAIR SQUARE			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	5,450,419	645,566	New Property	0
Industrial	0	0	TIF Increment	4,804,853
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	5,450,419	645,566		
Total + Overlap	5,450,419	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	\$340,265.30	\$340,265.30	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$340,265.30	\$340,265.30	100.0000

Taxing District TFFH3 - LINCOLN TRAIL REDEVELOPMENT PROJECT			Equalization Factor 1.0							
Property Type	Total EAV	TIF Base EAV	Other Values							
Farm	0	0	EZ Value Abated		0					
Residential	471,511	334,558	EZ Tax Abated		\$0.00					
Commercial	21,775,025	16,727,844	New Property		0					
Industrial	64,996	61,091	TIF Increment		5,188,039					
Mineral	0	0								
State Railroad	0	0								
Local Railroad	0	0								
County Total	22,311,532	17,123,493								
Total + Overlap	22,311,532	17,123,493								
Fund/Name	Levy 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	\$388,543.74	\$388,543.74	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$388,543.74	\$388,543.74	100.0000	

Taxing District TFFH4 - FAIRVIEW HTS TIF 4 WEST			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	165,174	132,387	EZ Tax Abated	\$0.00
Commercial	929,700	739,090	New Property	0
Industrial	241,522	234,165	TIF Increment	230,754
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,336,396	1,105,642		
Total + Overlap	1,336,396	1,105,642		

Fund/Name	Levy 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	\$29,222.62	\$29,222.62	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$29,222.62	\$29,222.62	100.0000

Taxing District TFFH5 - LUDWIG DR TIF			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	3,335,750	3,300,865	New Property	0
Industrial	0	0	TIF Increment	34,885
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	3,335,750	3,300,865		
Total + Overlap	3,335,750	3,300,865		

Fund/Name	Levy 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	\$2,470.46	\$2,470.46	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$2,470.46	\$2,470.46	100.0000

Taxing District TFFR1 - N. STATE ST. T.I.F. REDEV. PROJECT			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	3,319,574	221,959	New Property	0
Industrial	0	0	TIF Increment	3,097,615
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	3,319,574	221,959		
Total + Overlap	3,319,574	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	\$276,239.12	\$276,239.12	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$276,239.12	\$276,239.12	100.0000

Taxing District TFLEB01 - LEBANON TIF DISTRICT 1			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	22,504	14,204	EZ Value Abated	0
Residential	91,172	78,339	EZ Tax Abated	\$0.00
Commercial	3,013,669	2,165,342	New Property	0
Industrial	22,163	19,535	TIF Increment	872,088
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	3,149,508	2,277,420		
Total + Overlap	3,149,508	2,277,420		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$82,759.66	\$82,759.66	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$82,759.66	\$82,759.66	100.0000

Taxing District TFM01 - MASCOUTAH TIF #1			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	0	0		
Total + Overlap	0	0		

Taxing District TFM03 - MASCOUTAH TIF 3			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	724,337	489,992	EZ Value Abated	0
Residential	13,510	10,306	EZ Tax Abated	\$0.00
Commercial	2,477,945	155,713	New Property	0
Industrial	2,281,071	1,504,949	TIF Increment	3,335,903
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	5,496,863	2,160,960		
Total + Overlap	5,496,863	2,160,960		

Fund/Name	Levy 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	\$283,004.90	\$283,004.90	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$283,004.90	\$283,004.90	100.0000

Taxing District TFM2B - MASCOUTAH TIF #2B			Equalization Factor 1.0						
Property Type	Total EAV	TIF Base EAV	Other Values						
Farm	645	19	EZ Value Abated		0				
Residential	15,489,534	5,523,705	EZ Tax Abated		\$0.00				
Commercial	7,346,665	2,465,498	New Property		0				
Industrial	16,809	3,174	TIF Increment		14,861,257				
Mineral	0	0							
State Railroad	0	0							
Local Railroad	0	0							
County Total	22,853,653	7,992,396							
Total + Overlap	22,853,653	7,992,396							
Fund/Name	Levy 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	\$1,279,348.98	\$1,279,348.98	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,279,348.98	\$1,279,348.98	100.0000

Taxing District TFMD1 - MADISON TIF #1			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	11,042	7,846	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	4,628,222	777,153	New Property	0
Industrial	1,776,532	671,026	TIF Increment	4,959,771
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	6,415,796	1,456,025		
Total + Overlap	6,415,796	1,456,025		

Fund/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	\$805,141.78	\$805,141.78	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$805,141.78	\$805,141.78	100.0000

Taxing District TFM11 - MILLSTADT T.I.F. 1			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	823	0	EZ Value Abated	0
Residential	1,852,627	1,102,630	EZ Tax Abated	\$0.00
Commercial	9,640,708	4,364,417	New Property	0
Industrial	2,233,339	1,466,038	TIF Increment	6,794,412
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	13,727,497	6,933,085		
Total + Overlap	13,727,497	6,933,085		

Fund/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	\$562,469.50	\$562,469.50	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$562,469.50	\$562,469.50	100.0000

Taxing District TFMR1 - MARISSA T.I.F. 1(ISLANDS OF WATERSIDE RED.)			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	76,776	12,083	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	26,757	0	TIF Increment	91,450
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	103,533	12,083		
Total + Overlap	103,533	12,083		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$8,633.92	\$8,633.92	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$8,633.92	\$8,633.92	100.0000

Taxing District TFNA1 - NEW ATHENS T.I.F. 1			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	5,174	202	EZ Value Abated	0
Residential	10,681	10,681	EZ Tax Abated	\$0.00
Commercial	815,973	383,201	New Property	0
Industrial	0	0	TIF Increment	437,744
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	831,828	394,084		
Total + Overlap	831,828	394,084		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$39,577.34	\$39,577.34	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$39,577.34	\$39,577.34	100.0000

Taxing District TFNB - NEW BADEN TIF #1			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	0	0		
Total + Overlap	0	0		

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

Taxing District TFNB2 - NEW BADEN I64 T.I.F.			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	302,524	203,545	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	2,489,036	458,679	New Property	0
Industrial	0	0	TIF Increment	2,129,336
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	2,791,560	662,224		
Total + Overlap	2,791,560	662,224		

Fund/Name	Levy 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	\$181,357.80	\$181,357.80	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$181,357.80	\$181,357.80	100.0000

Taxing District TFO01 - O FALLON TIF #1			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	0	0		
Total + Overlap	0	0		

Taxing District TFO02 - O FALLON GR. MT.MED. CAMPUS REDEV. PROJECT				Equalization Factor 1.0						
Property Type	Total EAV	TIF Base EAV	Other Values							
Farm	370	161	EZ Value Abated		0					
Residential	0	0	EZ Tax Abated		\$0.00					
Commercial	12,157,879	676,392	New Property		0					
Industrial	0	0	TIF Increment		11,481,696					
Mineral	0	0								
State Railroad	0	0								
Local Railroad	0	0								
County Total	12,158,249	676,553								
Total + Overlap	12,158,249	676,553								
Fund/Name	Levy 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	\$899,855.04	\$899,855.04	100.0000	
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$899,855.04	\$899,855.04	100.0000	

Taxing District TFO03 - O FALLON CENTRAL PK. ALLOCATION RED. PROJEC			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	26,440	17,290	EZ Value Abated	0
Residential	383	383	EZ Tax Abated	\$0.00
Commercial	19,016,247	639,124	New Property	0
Industrial	6,967	6,967	TIF Increment	18,386,273
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	19,050,037	663,764		
Total + Overlap	19,050,037	663,764		

Fund/Name	Levy 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	\$1,440,987.48	\$1,440,987.48	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,440,987.48	\$1,440,987.48	100.0000

Taxing District TFO04 - OFALLON RT 50 SCOTT TROY REDEVELOPMENT			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	4,971,574	45,537	New Property	0
Industrial	0	0	TIF Increment	4,926,037
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	4,971,574	45,537		
Total + Overlap	4,971,574	45,537		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$391,083.06	\$391,083.06	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$391,083.06	\$391,083.06	100.0000

Taxing District TFO05 - OFALLON CENTRAL CITY REDEVELOPMENT			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	992,164	813,054	EZ Tax Abated	\$0.00
Commercial	7,810,320	5,810,211	New Property	0
Industrial	237,298	149,695	TIF Increment	2,266,822
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	9,039,782	6,772,960		
Total + Overlap	9,039,782	6,772,960		

Fund/Name	Levy 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	\$179,966.14	\$179,966.14	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$179,966.14	\$179,966.14	100.0000

Taxing District TFS01 - SAUGET TIF #1			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	103,703	8,614	EZ Value Abated	0
Residential	43,020	3,169	EZ Tax Abated	\$0.00
Commercial	5,983,080	453,512	New Property	0
Industrial	35,953,506	10,032,299	TIF Increment	31,585,715
Mineral	0	0		
State Railroad	0	0		
Local Railroad	10,538	10,538		
County Total	42,093,847	10,508,132		
Total + Overlap	42,093,847	10,508,132		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$8,973,810.18	\$8,973,810.18	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$8,973,810.18	\$8,973,810.18	100.0000

Taxing District TFS02 - SAUGET TIF 2			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	18,364	13,445	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	167,303	149,247	TIF Increment	22,975
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	185,667	162,692		
Total + Overlap	185,667	162,692		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$6,568.20	\$6,568.20	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$6,568.20	\$6,568.20	100.0000

Taxing District TFSHA - SHILOH T.I.F. A			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	0	0		
Total + Overlap	0	0		

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

Taxing District TFSHB - SHILOH T.I.F. B			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	0	0		
Total + Overlap	0	0		

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

Taxing District TFSHC - SHILOH T.I.F. C			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	16,091	0	EZ Value Abated	0
Residential	12,836,923	2,635	EZ Tax Abated	\$0.00
Commercial	1,200,671	2,539	New Property	0
Industrial	0	0	TIF Increment	14,048,511
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	14,053,685	5,174		
Total + Overlap	14,053,685	5,174		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$1,260,813.08	\$1,260,813.08	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$1,260,813.08	\$1,260,813.08	100.0000

Taxing District TFSHD - THREE SPRINGS AT SHILOH RED. PROJECT			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	849,532	8,921	New Property	0
Industrial	0	0	TIF Increment	840,611
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	849,532	8,921		
Total + Overlap	849,532	8,921		

Fund/Name	Levy 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	\$65,309.60	\$65,309.60	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$65,309.60	\$65,309.60	100.0000

Taxing District TFSL1 - ST. LIBORY T.I.F. 1			Equalization Factor 1.0						
Property Type	Total EAV	TIF Base EAV	Other Values						
Farm	437,675	301,427	EZ Value Abated	0					
Residential	1,040,694	529,016	EZ Tax Abated	\$0.00					
Commercial	1,708,442	459,367	New Property	0					
Industrial	0	0	TIF Increment	1,897,001					
Mineral	0	0							
State Railroad	0	0							
Local Railroad	0	0							
County Total	3,186,811	1,289,810							
Total + Overlap	3,186,811	1,289,810							
Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$168,803.06	\$168,803.06	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$168,803.06	\$168,803.06	100.0000

Taxing District TFSW1 - SWANSEA TIF #1			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	1,713,846	968,238	EZ Tax Abated	\$0.00
Commercial	8,442,983	2,897,768	New Property	0
Industrial	0	0	TIF Increment	6,290,823
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	10,156,829	3,866,006		
Total + Overlap	10,156,829	3,866,006		

Fund/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	\$561,407.60	\$561,407.60	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$561,407.60	\$561,407.60	100.0000

Taxing District TFSW2 - SWANSEA TIF #2/GATEWAY REDEVELOPMENT			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	7,052	4,097	EZ Value Abated	0
Residential	130,959	76,540	EZ Tax Abated	\$0.00
Commercial	972,052	537,349	New Property	0
Industrial	575,683	385,705	TIF Increment	682,055
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	1,685,746	1,003,691		
Total + Overlap	1,685,746	1,003,691		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$59,105.38	\$59,105.38	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$59,105.38	\$59,105.38	100.0000

Taxing District TFWP - WASHINGTN PRK TIF #1			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	64,498	23,993	EZ Value Abated	0
Residential	2,394,183	831,358	EZ Tax Abated	\$0.00
Commercial	3,274,198	970,798	New Property	0
Industrial	1,890,426	440,426	TIF Increment	5,377,495
Mineral	0	0		
State Railroad	0	0		
Local Railroad	77,627	56,862		
County Total	7,700,932	2,323,437		
Total + Overlap	7,700,932	2,323,437		

Fund/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	\$962,494.04	\$962,494.04	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$962,494.04	\$962,494.04	100.0000

Taxing District TFWP2 - WASHINGTON PARK TIF 2			Equalization Factor 1.0	
Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	7,014	3,399	EZ Value Abated	0
Residential	3,925,870	3,092,337	EZ Tax Abated	\$0.00
Commercial	75,363	29,822	New Property	0
Industrial	0	0	TIF Increment	882,689
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	4,008,247	3,125,558		
Total + Overlap	4,008,247	3,125,558		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$157,990.08	\$157,990.08	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$157,990.08	\$157,990.08	100.0000

Taxing District TTBE - BELLEVILLE TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	2,683,175	2,047,009	EZ Value Abated	0
Residential	428,627,989	318,190,040	EZ Tax Abated	\$0.00
Commercial	185,730,497	104,329,211	New Property	1,108,284
Industrial	19,760,713	8,419,088	TIF Increment	203,817,181
Mineral	155	0		
State Railroad	662,210	662,210		
Local Railroad	806	806		
County Total	637,465,545	433,648,364		
Total + Overlap	637,465,545	433,648,364		

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

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Taxing District TTCAN - CANTEEN TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	1,591,416	1,323,881	EZ Value Abated	0
Residential	30,112,761	25,556,941	EZ Tax Abated	\$0.00
Commercial	28,095,764	10,350,234	New Property	69,353
Industrial	5,717,614	3,177,795	TIF Increment	25,135,403
Mineral	0	0		
State Railroad	6,583,782	6,583,782		
Local Railroad	128,319	101,620		
County Total	72,229,656	47,094,253		
Total + Overlap	72,229,656	47,094,253		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	119,018	0.2500	0.252723	0.2500	0.2500	\$180,574.14	\$117,735.63	\$117,735.63	57.3527
005 I.M.R.F	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
027 AUDIT	3,020	0.0050	0.006413	0.0050	0.0050	\$3,611.48	\$2,354.71	\$2,354.71	1.1471
035 LIABILITY INSURANCE	20,000	0.0000	0.042468	0.0425	0.0425	\$30,697.60	\$20,015.06	\$20,015.06	9.7499
047 SOCIAL SECURITY	15,500	0.0000	0.032913	0.0330	0.0330	\$23,835.79	\$15,541.10	\$15,541.10	7.5705
054 PUBLIC ASSISTANCE	47,999	0.1000	0.101921	0.1000	0.1000	\$72,229.66	\$47,094.25	\$47,094.25	22.9410
060 UNEMPLOYMENT INSURANC	2,500	0.0900	0.005309	0.0054	0.0054	\$3,900.40	\$2,543.09	\$2,543.09	1.2388
Totals	208,037		0.441747	0.4359	0.4359	\$314,849.07	\$205,283.84	\$205,283.84	100.0000

Taxing District TTCAR - CANTEEN ROAD			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	1,591,416	1,323,881	EZ Value Abated	0	Municipality
Residential	30,112,761	25,556,941	EZ Tax Abated	\$0.00	Fund
Commercial	28,095,764	10,350,234	New Property	69,353	Amount Extended
Industrial	5,717,614	3,177,795	TIF Increment	25,135,403	VCCSY - VIL OF CASEYVILLE 999
Mineral	0	0			VCFC - VIL OF FAIRMONT CITY 999
State Railroad	6,583,782	6,583,782			VCFH - CITY OF FAIRVIEW HTS 999
Local Railroad	128,319	101,620			VCMAD - CITY OF MADISON 999
County Total	72,229,656	47,094,253			VCWP - VILLAGE OF WASH PARK 999
Total + Overlap	72,229,656	47,094,253			Total

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	73,000	0.1650	0.155008	0.1551	0.1551	\$112,028.20	\$73,043.19	\$73,043.19	43.8136
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$120,623.53	\$78,647.40	\$78,647.40	47.1751
010 EQUIPMENT & BUILDING	15,000	0.0350	0.031851	0.0319	0.0319	\$23,041.26	\$15,023.07	\$15,023.07	9.0113
Totals	88,000		0.353859	0.3540	0.3540	\$255,692.99	\$166,713.66	\$166,713.66	100.0000

Taxing District TTCNR - CENTREVILLE ROAD			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	1,546,184	1,291,049	EZ Value Abated	0	Municipality <div>Fund</div> Amount Extended
Residential	60,675,633	55,922,193	EZ Tax Abated	\$0.00	
Commercial	30,406,636	12,902,254	New Property	12,772	VCCH - CITY OF CAHOKIA HEIGHT 999
Industrial	52,590,498	16,273,128	TIF Increment	59,018,712	VCSA - VILLAGE OF SAUGET 999
Mineral	0	0			Total
State Railroad	17,646,692	17,458,550			
Local Railroad	44,089	43,846			
County Total	162,909,732	103,891,020			
Total + Overlap	162,909,732	103,891,020			

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
007 ROAD AND BRIDGE	171,099	0.1650	0.164691	0.1647	0.1647	\$268,312.33	\$171,108.51	\$171,108.51	42.2308
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$272,059.25	\$173,498.00	\$173,498.00	42.8205
010 EQUIPMENT & BUILDING	35,500	0.0350	0.034170	0.0342	0.0342	\$55,715.13	\$35,530.73	\$35,530.73	8.7692
035 TORT JUDGMENTS, LIABILIT	25,000	0.0000	0.024064	0.0241	0.0241	\$39,261.25	\$25,037.74	\$25,037.74	6.1795
Totals	231,599		0.389925	0.3900	0.3900	\$635,347.96	\$405,174.98	\$405,174.98	100.0000

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Taxing District TTCNT - CENTREVILLE TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	1,546,184	1,291,049	EZ Value Abated	0
Residential	60,675,633	55,922,193	EZ Tax Abated	\$0.00
Commercial	30,406,636	12,902,254	New Property	12,772
Industrial	52,590,498	16,273,128	TIF Increment	59,018,712
Mineral	0	0		
State Railroad	17,646,692	17,458,550		
Local Railroad	44,089	43,846		
County Total	162,909,732	103,891,020		
Total + Overlap	162,909,732	103,891,020		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	222,948	0.2500	0.214598	0.2146	0.2146	\$349,604.28	\$222,950.13	\$222,950.13	48.7395
005 I. M. R. F.	19,625	0.0000	0.018890	0.0189	0.0189	\$30,789.94	\$19,635.40	\$19,635.40	4.2925
027 AUDIT	5,000	0.0050	0.004813	0.0049	0.0049	\$7,982.58	\$5,090.66	\$5,090.66	1.1129
035 LIABILITY INSURANCE	69,875	0.0000	0.067258	0.0673	0.0673	\$109,638.25	\$69,918.66	\$69,918.66	15.2850
047 SOCIAL SECURITY	49,000	0.0000	0.047165	0.0472	0.0472	\$76,893.39	\$49,036.56	\$49,036.56	10.7200
054 PUBLIC ASSISTANCE	90,800	0.1000	0.087399	0.0874	0.0874	\$142,383.11	\$90,800.75	\$90,800.75	19.8501
Totals	457,248		0.440123	0.4403	0.4403	\$717,291.55	\$457,432.16	\$457,432.16	100.0000

Taxing District TTCSR - CASEYVILLE ROAD			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	23,827,956	23,813,869	EZ Value Abated	0	Municipality Fund Amount Extended
Residential	529,595,614	525,814,462	EZ Tax Abated	\$0.00	VCCLL - CITY OF COLLINSVILLE 999 \$766.80
Commercial	331,296,991	291,414,265	New Property	5,957,418	VCCSY - VIL OF CASEYVILLE 999 \$787.17
Industrial	1,414,221	1,410,316	TIF Increment	43,681,870	VCFH - CITY OF FAIRVIEW HTS 999 \$6,723.58
Mineral	11,688	11,688			VCOF - CITY OF O FALLON 999 \$4,563.19
State Railroad	951,180	951,180			VCSH - VILLAGE OF SHILOH 999 \$242.96
Local Railroad	2,631	2,631			VCSW - VILLAGE OF SWANSEA 999 \$352.22
County Total	887,100,281	843,418,411			Total \$13,435.92
Total + Overlap	887,100,281	843,418,411			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
005 I.M.R.F	35,000	0.0000	0.004150	0.0042	0.0042	\$37,258.21	\$35,423.57	\$35,423.57	4.4071
007 ROAD AND BRIDGE	30,000	0.1650	0.003557	0.0036	0.0036	\$31,935.61	\$30,363.06	\$30,363.06	3.7775
009 PERMANENT ROAD	570,000	0.1670	0.067582	0.0676	0.0676	\$599,679.79	\$570,150.85	\$570,150.85	70.9339
010 EQUIPMENT & BUILDING	68,000	0.0350	0.008062	0.0081	0.0081	\$71,855.12	\$68,316.89	\$68,316.89	8.4995
035 LIABILITY INSURANCE	76,000	0.0000	0.009011	0.0091	0.0091	\$80,726.13	\$76,751.08	\$76,751.08	9.5488
047 SOCIAL SECURITY	22,000	0.0000	0.002608	0.0027	0.0027	\$23,951.71	\$22,772.30	\$22,772.30	2.8332
Totals	801,000		0.094970	0.0953	0.0953	\$845,406.57	\$803,777.75	\$803,777.75	100.0000

Taxing District TTCSY - CASEYVILLE TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	23,827,956	23,813,869	EZ Value Abated	0
Residential	529,595,614	525,814,462	EZ Tax Abated	\$0.00
Commercial	331,296,991	291,414,265	New Property	5,957,418
Industrial	1,414,221	1,410,316	TIF Increment	43,681,870
Mineral	11,688	11,688		
State Railroad	951,180	951,180		
Local Railroad	2,631	2,631		
County Total	887,100,281	843,418,411		
Total + Overlap	887,100,281	843,418,411		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	809,000	0.2500	0.095919	0.0960	0.0960	\$851,616.27	\$809,681.67	\$809,681.67	98.1595
054 PUBLIC ASSISTANCE	15,000	0.1000	0.001779	0.0018	0.0018	\$15,967.81	\$15,181.53	\$15,181.53	1.8405
Totals	824,000		0.097698	0.0978	0.0978	\$867,584.08	\$824,863.20	\$824,863.20	100.0000

Taxing District TTEN - ENGELMANN TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	17,629,385	17,629,385	EZ Value Abated	0
Residential	4,851,823	4,851,823	EZ Tax Abated	\$0.00
Commercial	1,130,305	1,130,305	New Property	102,190
Industrial	0	0	TIF Increment	0
Mineral	13,211	13,211		
State Railroad	0	0		
Local Railroad	0	0		
County Total	23,624,724	23,624,724		
Total + Overlap	23,624,724	23,624,724		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	100,660	0.4500	0.426079	0.4261	0.4261	\$100,664.95	\$100,664.95	\$100,664.95	92.5500
047 SOCIAL SECURITY	8,100	0.0000	0.034286	0.0343	0.0343	\$8,103.28	\$8,103.28	\$8,103.28	7.4500
Totals	108,760		0.460365	0.4604	0.4604	\$108,768.23	\$108,768.23	\$108,768.23	100.0000

Taxing District TTENR - ENGELMANN ROAD			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	17,629,385	17,629,385	EZ Value Abated	0
Residential	4,851,823	4,851,823	EZ Tax Abated	\$0.00
Commercial	1,130,305	1,130,305	New Property	102,190
Industrial	0	0	TIF Increment	0
Mineral	13,211	13,211		
State Railroad	0	0		
Local Railroad	0	0		
County Total	23,624,724	23,624,724		
Total + Overlap	23,624,724	23,624,724		

Fund/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	72,275	0.3300	0.305930	0.3060	0.3060	\$72,291.66	\$72,291.66	\$72,291.66	53.9113
008 JT. BRIDGE	10,640	0.0500	0.045038	0.0451	0.0451	\$10,654.75	\$10,654.75	\$10,654.75	7.9457
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$39,453.29	\$39,453.29	\$39,453.29	29.4221
010 EQUIPMENT & BUILDING	7,350	0.0350	0.031112	0.0312	0.0312	\$7,370.91	\$7,370.91	\$7,370.91	5.4968
047 SOCIAL SECURITY	4,320	0.0000	0.018286	0.0183	0.0183	\$4,323.32	\$4,323.32	\$4,323.32	3.2241
Totals	94,585		0.567366	0.5676	0.5676	\$134,093.93	\$134,093.93	\$134,093.93	100.0000

Taxing District TTESL - EAST ST LOUIS TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	7,964	3,250	EZ Value Abated	0
Residential	37,172,252	22,830,545	EZ Tax Abated	\$0.00
Commercial	33,056,624	8,984,756	New Property	0
Industrial	7,476,962	4,167,791	TIF Increment	41,806,727
Mineral	0	0		
State Railroad	25,470,507	25,470,507		
Local Railroad	682,051	602,784		
County Total	103,866,360	62,059,633		
Total + Overlap	103,866,360	62,059,633		

Fund/Name	Levy 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	0.2500	0.208670	0.2087	0.2087	\$216,769.09	\$129,518.45	\$129,518.45	49.5606
019 COMMUNITY BUILDING	10,275	0.0500	0.016557	0.0166	0.0166	\$17,241.82	\$10,301.90	\$10,301.90	3.9421
027 AUDIT	7,750	0.0050	0.012488	0.0050	0.0050	\$5,193.32	\$3,102.98	\$3,102.98	1.1874
035 LIABILITY INSURANCE	28,000	0.0000	0.045118	0.0452	0.0452	\$46,947.59	\$28,050.95	\$28,050.95	10.7338
047 SOCIAL SECURITY	28,250	0.0000	0.045521	0.0456	0.0456	\$47,363.06	\$28,299.19	\$28,299.19	10.8288
054 PUBLIC ASSISTANCE	66,500	0.1000	0.107155	0.1000	0.1000	\$103,866.36	\$62,059.63	\$62,059.63	23.7473
Totals	270,275		0.435509	0.4211	0.4211	\$437,381.24	\$261,333.10	\$261,333.10	100.0000

Taxing District TTFA - FAYETTEVILLE TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	14,827,138	14,673,396	EZ Value Abated	0
Residential	8,872,397	8,209,710	EZ Tax Abated	\$0.00
Commercial	2,579,327	1,264,125	New Property	84,608
Industrial	5,897	5,897	TIF Increment	2,131,631
Mineral	20,929	20,929		
State Railroad	0	0		
Local Railroad	0	0		
County Total	26,305,688	24,174,057		
Total + Overlap	26,305,688	24,174,057		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	58,582	0.4500	0.242334	0.2424	0.2424	\$63,764.99	\$58,597.91	\$58,597.91	98.2968
054 GENERAL ASSISTANCE	1,000	0.1000	0.004137	0.0042	0.0042	\$1,104.84	\$1,015.31	\$1,015.31	1.7032
Totals	59,582		0.246471	0.2466	0.2466	\$64,869.83	\$59,613.22	\$59,613.22	100.0000

Taxing District TTFAR - FAYETTEVILLE ROAD			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	14,827,138	14,673,396	EZ Value Abated	0	Municipality Fund Amount Extended
Residential	8,872,397	8,209,710	EZ Tax Abated	\$0.00	
Commercial	2,579,327	1,264,125	New Property	84,608	VCFA - VIL OF FAYETTEVILLE999\$2,421.02
Industrial	5,897	5,897	TIF Increment	2,131,631	VCSL - VILLAGE OF ST LIBORY999\$7,742.10
Mineral	20,929	20,929			Total \$10,163.12
State Railroad	0	0			
Local Railroad	0	0			
County Total	26,305,688	24,174,057			
Total + Overlap	26,305,688	24,174,057			

Fund/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	0.208074	0.2081	0.2081	\$54,742.14	\$50,306.21	\$50,306.21	51.4716
008 Bridge Const w/County	190	0.0010	0.000786	0.0008	0.0008	\$210.45	\$193.39	\$193.39	0.1979
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$43,930.50	\$40,370.68	\$40,370.68	41.3060
010 EQUIPMENT & BUILDING	6,860	0.0350	0.028378	0.0284	0.0284	\$7,470.82	\$6,865.43	\$6,865.43	7.0245
Totals	57,350		0.404238	0.4043	0.4043	\$106,353.91	\$97,735.71	\$97,735.71	100.0000

Taxing District TTFR - FREEBURG TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	31,423,875	31,423,875	EZ Value Abated	0
Residential	71,105,078	71,105,078	EZ Tax Abated	\$0.00
Commercial	17,249,506	14,151,891	New Property	35,701
Industrial	3,464,764	3,464,764	TIF Increment	3,097,615
Mineral	3,098	3,098		
State Railroad	398,778	398,778		
Local Railroad	0	0		
County Total	123,645,099	120,547,484		
Total + Overlap	123,645,099	120,547,484		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	120,000	0.2500	0.099546	0.0996	0.0996	\$123,150.52	\$120,065.29	\$120,065.29	77.3291
005 I.M.R.F	5,000	0.0000	0.004148	0.0042	0.0042	\$5,193.09	\$5,062.99	\$5,062.99	3.2609
019 COMMUNITY BUILDING	5,000	0.0500	0.004148	0.0042	0.0042	\$5,193.09	\$5,062.99	\$5,062.99	3.2609
054 PUBLIC ASSISTANCE	25,000	0.1000	0.020739	0.0208	0.0208	\$25,718.18	\$25,073.88	\$25,073.88	16.1491
Totals	155,000		0.128581	0.1288	0.1288	\$159,254.88	\$155,265.15	\$155,265.15	100.0000

Taxing District TTFRR - FREEBURG ROAD			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	31,423,875	31,423,875	EZ Value Abated	0	Municipality
Residential	71,105,078	71,105,078	EZ Tax Abated	\$0.00	Fund
Commercial	17,249,506	14,151,891	New Property	35,701	Amount Extended
Industrial	3,464,764	3,464,764	TIF Increment	3,097,615	VCFR - VILLAGE OF FREEBURG 999
Mineral	3,098	3,098			VCMAS - CITY OF MASCOUTAH 999
State Railroad	398,778	398,778			Total
Local Railroad	0	0			
County Total	123,645,099	120,547,484			
Total + Overlap	123,645,099	120,547,484			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	271,564	0.3300	0.225276	0.2253	0.2253	\$278,572.41	\$271,593.48	\$271,593.48	47.6725
008 JT. BRIDGE	56,931	0.0500	0.047227	0.0473	0.0473	\$58,484.13	\$57,018.96	\$57,018.96	10.0085
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$206,487.32	\$201,314.30	\$201,314.30	35.3364
010 EQUIPMENT & BUILDING	39,777	0.0350	0.032997	0.0330	0.0330	\$40,802.88	\$39,780.67	\$39,780.67	6.9826
Totals	368,272		0.472500	0.4726	0.4726	\$584,346.74	\$569,707.41	\$569,707.41	100.0000

Taxing District TTLEB - LEBANON TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	17,396,714	17,388,414	EZ Value Abated	0
Residential	41,563,013	41,550,180	EZ Tax Abated	\$0.00
Commercial	12,599,680	11,751,353	New Property	199,550
Industrial	930,757	928,129	TIF Increment	872,088
Mineral	8,284	8,284		
State Railroad	528,781	528,781		
Local Railroad	0	0		
County Total	73,027,229	72,155,141		
Total + Overlap	73,027,229	72,155,141		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	97,707	0.2500	0.135412	0.1355	0.1355	\$98,951.90	\$97,770.22	\$97,770.22	89.2622
035 LIABILITY INSURANCE	5,000	0.0000	0.006930	0.0070	0.0070	\$5,111.91	\$5,050.86	\$5,050.86	4.6113
047 SOCIAL SECURITY	6,500	0.0000	0.009008	0.0091	0.0091	\$6,645.48	\$6,566.12	\$6,566.12	5.9947
054 PUBLIC ASSISTANCE	100	0.1000	0.000139	0.0002	0.0002	\$146.05	\$144.31	\$144.31	0.1318
Totals	109,307		0.151489	0.1518	0.1518	\$110,855.34	\$109,531.51	\$109,531.51	100.0000

Taxing District TTLER - LEBANON ROAD			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	17,396,714	17,388,414	EZ Value Abated	0	Municipality
Residential	41,563,013	41,550,180	EZ Tax Abated	\$0.00	Fund
Commercial	12,599,680	11,751,353	New Property	199,550	Amount Extended
Industrial	930,757	928,129	TIF Increment	872,088	VCLE - CITY OF LEBANON
Mineral	8,284	8,284			999
State Railroad	528,781	528,781			VCSU - VIL OF SUMMERFIELD
Local Railroad	0	0			999
County Total	73,027,229	72,155,141			Total
Total + Overlap	73,027,229	72,155,141			\$58,753.00

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	158,451	0.3200	0.219598	0.2196	0.2196	\$160,367.79	\$158,452.69	\$158,452.69	54.0089
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$121,955.47	\$120,499.09	\$120,499.09	41.0723
035 LIABILITY INSURANCE	6,900	0.0000	0.009563	0.0096	0.0096	\$7,010.61	\$6,926.89	\$6,926.89	2.3610
047 SOCIAL SECURITY	7,500	0.0000	0.010394	0.0104	0.0104	\$7,594.83	\$7,504.13	\$7,504.13	2.5578
Totals	172,851		0.406555	0.4066	0.4066	\$296,928.70	\$293,382.80	\$293,382.80	100.0000

Taxing District TTLNR - LENZBURG ROAD			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	9,264,598	9,264,598	EZ Value Abated	0	Municipality
Residential	3,251,016	3,251,016	EZ Tax Abated	\$0.00	Fund
Commercial	386,333	386,333	New Property	11,263	Amount Extended
Industrial	608,004	608,004	TIF Increment	0	VCLNZ - VILLAGE OF LENZBURG 999
Mineral	0	0			VCNA - VIL OF NEW ATHENS 999
State Railroad	257,044	257,044			Total
Local Railroad	0	0			
County Total	13,766,995	13,766,995			
Total + Overlap	13,766,995	13,766,995			

Fund/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	44,765	0.3300	0.325162	0.3252	0.3252	\$44,770.27	\$44,770.27	\$44,770.27	86.6738
008 JT. BRIDGE	7,000	0.0500	0.050846	0.0500	0.0500	\$6,883.50	\$6,883.50	\$6,883.50	13.3262
Totals	51,765		0.376008	0.3752	0.3752	\$51,653.77	\$51,653.77	\$51,653.77	100.0000

Taxing District TTLNZ - LENZBURG TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	9,264,598	9,264,598	EZ Value Abated	0
Residential	3,251,016	3,251,016	EZ Tax Abated	\$0.00
Commercial	386,333	386,333	New Property	11,263
Industrial	608,004	608,004	TIF Increment	0
Mineral	0	0		
State Railroad	257,044	257,044		
Local Railroad	0	0		
County Total	13,766,995	13,766,995		
Total + Overlap	13,766,995	13,766,995		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	26,793	0.4500	0.194618	0.1947	0.1947	\$26,804.34	\$26,804.34	\$26,804.34	98.6822
054 PUBLIC ASSISTANCE	345	0.1000	0.002506	0.0026	0.0026	\$357.94	\$357.94	\$357.94	1.3178
Totals	27,138		0.197124	0.1973	0.1973	\$27,162.28	\$27,162.28	\$27,162.28	100.0000

Taxing District TTMIL - MILLSTADT TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	62,362,397	62,361,574	EZ Value Abated	0
Residential	105,713,739	104,963,742	EZ Tax Abated	\$0.00
Commercial	14,524,382	9,248,091	New Property	359,032
Industrial	2,309,609	1,542,308	TIF Increment	6,794,412
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	184,910,127	178,115,715		
Total + Overlap	184,910,127	178,115,715		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	136,880	0.2500	0.076849	0.0769	0.0769	\$142,195.89	\$136,970.98	\$136,970.98	99.2258
054 PUBLIC ASSISTANCE	1,000	0.1000	0.000561	0.0006	0.0006	\$1,109.46	\$1,068.69	\$1,068.69	0.7742
Totals	137,880		0.077410	0.0775	0.0775	\$143,305.35	\$138,039.67	\$138,039.67	100.0000

Taxing District TTMIR - MILLSTADT ROAD			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	62,362,397	62,361,574	EZ Value Abated	0	Municipality VCMI - VILLAGE OF MILLSTADT
Residential	105,713,739	104,963,742	EZ Tax Abated	\$0.00	
Commercial	14,524,382	9,248,091	New Property	359,032	Fund 999
Industrial	2,309,609	1,542,308	TIF Increment	6,794,412	
Mineral	0	0			Amount Extended \$38,374.94
State Railroad	0	0			
Local Railroad	0	0			Total \$38,374.94
County Total	184,910,127	178,115,715			
Total + Overlap	184,910,127	178,115,715			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	149,004	0.3300	0.083656	0.0837	0.0837	\$154,769.78	\$149,082.85	\$149,082.85	33.3068
008 JT. BRIDGE	1,000	0.0500	0.000561	0.0006	0.0006	\$1,109.46	\$1,068.69	\$1,068.69	0.2388
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$308,799.91	\$297,453.24	\$297,453.24	66.4544
Totals	150,004		0.251217	0.2513	0.2513	\$464,679.15	\$447,604.78	\$447,604.78	100.0000

Taxing District TTMR - MARISSA TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	10,184,142	10,119,449	EZ Value Abated	0
Residential	11,689,041	11,689,041	EZ Tax Abated	\$0.00
Commercial	3,286,880	3,286,880	New Property	23,710
Industrial	1,986,442	1,959,685	TIF Increment	91,450
Mineral	76,480	76,480		
State Railroad	600,570	600,570		
Local Railroad	0	0		
County Total	27,823,555	27,732,105		
Total + Overlap	27,823,555	27,732,105		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	71,820	0.2500	0.258978	0.2500	0.2500	\$69,558.89	\$69,330.26	\$69,330.26	68.5119
027 AUDIT	1,436	0.0050	0.005178	0.0050	0.0050	\$1,391.18	\$1,386.61	\$1,386.61	1.3702
035 LIABILITY INSURANCE	11,979	0.0000	0.043195	0.0432	0.0432	\$12,019.78	\$11,980.27	\$11,980.27	11.8389
047 SOCIAL SECURITY	6,520	0.0000	0.023511	0.0236	0.0236	\$6,566.36	\$6,544.78	\$6,544.78	6.4675
054 PUBLIC ASSISTANCE	11,950	0.1000	0.043091	0.0431	0.0431	\$11,991.95	\$11,952.54	\$11,952.54	11.8115
Totals	103,705		0.373953	0.3649	0.3649	\$101,528.16	\$101,194.46	\$101,194.46	100.0000

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Taxing District TTMRR - MARISSA ROAD			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	10,184,142	10,119,449	EZ Value Abated	0	Municipality
Residential	11,689,041	11,689,041	EZ Tax Abated	\$0.00	Fund
Commercial	3,286,880	3,286,880	New Property	23,710	Amount Extended
Industrial	1,986,442	1,959,685	TIF Increment	91,450	VCMR - VILLAGE OF MARISSA 999 \$26,841.57
Mineral	76,480	76,480			Total \$26,841.57
State Railroad	600,570	600,570			
Local Railroad	0	0			
County Total	27,823,555	27,732,105			
Total + Overlap	27,823,555	27,732,105			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	94,802	0.3300	0.341849	0.3300	0.3300	\$91,817.73	\$91,515.95	\$91,515.95	49.9320
008 JT. BRIDGE	4,309	0.0150	0.015538	0.0150	0.0150	\$4,173.53	\$4,159.82	\$4,159.82	2.2696
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$46,465.34	\$46,312.62	\$46,312.62	25.2686
010 EQUIPMENT & BUILDING	10,054	0.0350	0.036254	0.0350	0.0350	\$9,738.24	\$9,706.24	\$9,706.24	5.2958
027 AUDIT	1,436	0.0050	0.005178	0.0050	0.0050	\$1,391.18	\$1,386.61	\$1,386.61	0.7565
035 LIABILITY INSURANCE	19,793	0.0000	0.071372	0.0714	0.0714	\$19,866.02	\$19,800.72	\$19,800.72	10.8034
047 SOCIAL SECURITY	10,399	0.0000	0.037498	0.0375	0.0375	\$10,433.83	\$10,399.54	\$10,399.54	5.6741
Totals	140,793		0.674689	0.6609	0.6609	\$183,885.87	\$183,281.50	\$183,281.50	100.0000

Taxing District TTMS - MASCOUTAH TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	19,082,297	18,748,347	EZ Value Abated	0
Residential	133,163,758	123,194,725	EZ Tax Abated	\$0.00
Commercial	32,725,605	23,491,849	New Property	447,223
Industrial	6,815,840	6,026,083	TIF Increment	20,326,496
Mineral	2,674	2,674		
State Railroad	566,340	566,340		
Local Railroad	0	0		
County Total	192,356,514	172,030,018		
Total + Overlap	192,356,514	172,030,018		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	152,000	0.2500	0.088357	0.0884	0.0884	\$170,043.16	\$152,074.54	\$152,074.54	94.9517
054 PUBLIC ASSISTANCE	8,000	0.1000	0.004650	0.0047	0.0047	\$9,040.76	\$8,085.41	\$8,085.41	5.0483
Totals	160,000		0.093007	0.0931	0.0931	\$179,083.92	\$160,159.95	\$160,159.95	100.0000

Taxing District TTMSR - MASCOUTAH ROAD			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	19,082,297	18,748,347	EZ Value Abated	0	Municipality
Residential	133,163,758	123,194,725	EZ Tax Abated	\$0.00	Fund
Commercial	32,725,605	23,491,849	New Property	447,223	Amount Extended
Industrial	6,815,840	6,026,083	TIF Increment	20,326,496	VCLE - CITY OF LEBANON
Mineral	2,674	2,674			
State Railroad	566,340	566,340			VCMAS - CITY OF MASCOUTAH 999
Local Railroad	0	0			VCNB - VILLAGE OF NEW BADEN 999
County Total	192,356,514	172,030,018			Total
Total + Overlap	192,356,514	172,030,018			\$67,965.06

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	155,000	0.3300	0.090101	0.0902	0.0902	\$173,505.58	\$155,171.08	\$155,171.08	33.4074
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$321,235.38	\$287,290.13	\$287,290.13	61.8519
010 EQUIPMENT & BUILDING	22,000	0.0350	0.012789	0.0128	0.0128	\$24,621.63	\$22,019.84	\$22,019.84	4.7407
Totals	177,000		0.269890	0.2700	0.2700	\$519,362.59	\$464,481.05	\$464,481.05	100.0000

Taxing District TTNA - NEW ATHENS TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	12,901,021	12,896,049	EZ Value Abated	0
Residential	21,058,732	21,058,732	EZ Tax Abated	\$0.00
Commercial	3,396,193	2,963,421	New Property	57,897
Industrial	1,156,062	1,156,062	TIF Increment	437,744
Mineral	808	808		
State Railroad	902,457	902,457		
Local Railroad	0	0		
County Total	39,415,273	38,977,529		
Total + Overlap	39,415,273	38,977,529		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	42,000	0.4500	0.107754	0.1078	0.1078	\$42,489.66	\$42,017.78	\$42,017.78	72.7395
019 COMMUNITY BUILDING	14,000	0.0500	0.035918	0.0360	0.0360	\$14,189.50	\$14,031.91	\$14,031.91	24.2915
054 GENERAL ASSISTANCE	1,700	0.1000	0.004362	0.0044	0.0044	\$1,734.27	\$1,715.01	\$1,715.01	2.9690
Totals	57,700		0.148034	0.1482	0.1482	\$58,413.43	\$57,764.70	\$57,764.70	100.0000

Taxing District TTNAR - NEW ATHENS ROAD			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	12,901,021	12,896,049	EZ Value Abated	0	MunicipalityFundAmount Extended
Residential	21,058,732	21,058,732	EZ Tax Abated	\$0.00	
Commercial	3,396,193	2,963,421	New Property	57,897	VCNA - VIL OF NEW ATHENS999\$33,389.91
Industrial	1,156,062	1,156,062	TIF Increment	437,744	Total\$33,389.91
Mineral	808	808			
State Railroad	902,457	902,457			
Local Railroad	0	0			
County Total	39,415,273	38,977,529			
Total + Overlap	39,415,273	38,977,529			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	103,000	0.3300	0.264255	0.2643	0.2643	\$104,174.57	\$103,017.61	\$103,017.61	79.8007
008 JT. BRIDGE	10,000	0.0500	0.025656	0.0257	0.0257	\$10,129.73	\$10,017.22	\$10,017.22	7.7597
010 EQUIPMENT & BUILDING	11,000	0.0350	0.028221	0.0283	0.0283	\$11,154.52	\$11,030.64	\$11,030.64	8.5447
035 LIABILITY INSURANCE	5,000	0.0000	0.012828	0.0129	0.0129	\$5,084.57	\$5,028.10	\$5,028.10	3.8949
Totals	129,000		0.330960	0.3312	0.3312	\$130,543.39	\$129,093.57	\$129,093.57	100.0000

Taxing District TTOF - O FALLON TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	39,796,017	39,796,017	EZ Value Abated	0
Residential	481,178,753	480,999,643	EZ Tax Abated	\$0.00
Commercial	103,282,462	96,356,316	New Property	3,380,591
Industrial	1,984,749	1,897,146	TIF Increment	7,192,859
Mineral	11,227	11,227		
State Railroad	472,859	472,859		
Local Railroad	1,891	1,891		
County Total	626,727,958	619,535,099		
Total + Overlap	626,727,958	619,535,099		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	350,700	0.2500	0.056607	0.0567	0.0567	\$355,354.75	\$351,276.40	\$351,276.40	83.8757
054 PUBLIC ASSISTANCE	67,000	0.1000	0.010815	0.0109	0.0109	\$68,313.35	\$67,529.33	\$67,529.33	16.1243
Totals	417,700		0.067422	0.0676	0.0676	\$423,668.10	\$418,805.73	\$418,805.73	100.0000

Taxing District TTOFR - O FALLON ROAD			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	39,796,017	39,796,017	EZ Value Abated	0	MunicipalityFundAmount Extended
Residential	481,178,753	480,999,643	EZ Tax Abated	\$0.00	VCLE - CITY OF LEBANON999\$8,380.45
Commercial	103,282,462	96,356,316	New Property	3,380,591	VCOF - CITY OF O FALLON999\$286,618.74
Industrial	1,984,749	1,897,146	TIF Increment	7,192,859	VCSH - VILLAGE OF SHILOH999\$14,512.72
Mineral	11,227	11,227			Total\$309,511.91
State Railroad	472,859	472,859			
Local Railroad	1,891	1,891			
County Total	626,727,958	619,535,099			
Total + Overlap	626,727,958	619,535,099			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	673,125	0.2800	0.108650	0.1087	0.1087	\$681,253.29	\$673,434.65	\$673,434.65	39.4269
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$1,046,635.69	\$1,034,623.62	\$1,034,623.62	60.5731
Totals	673,125		0.275650	0.2757	0.2757	\$1,727,888.98	\$1,708,058.27	\$1,708,058.27	100.0000

Taxing District TTPD - PRAIRIE DULONG TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	19,703,363	19,703,363	EZ Value Abated	0
Residential	62,453,291	62,453,291	EZ Tax Abated	\$0.00
Commercial	770,477	770,477	New Property	365,581
Industrial	131,874	131,874	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	83,059,005	83,059,005		
Total + Overlap	83,059,005	83,059,005		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	54,500	0.4500	0.065616	0.0657	0.0657	\$54,569.77	\$54,569.77	\$54,569.77	73.2440
005 I.M.R.F	4,000	0.0000	0.004816	0.0049	0.0049	\$4,069.89	\$4,069.89	\$4,069.89	5.4627
027 AUDIT	5,000	0.0050	0.006020	0.0050	0.0050	\$4,152.95	\$4,152.95	\$4,152.95	5.5741
035 LIABILITY INSURANCE	3,000	0.0000	0.003612	0.0037	0.0037	\$3,073.18	\$3,073.18	\$3,073.18	4.1249
047 SOCIAL SECURITY	4,000	0.0000	0.004816	0.0049	0.0049	\$4,069.89	\$4,069.89	\$4,069.89	5.4627
054 PUBLIC ASSISTANCE	4,500	0.1000	0.005418	0.0055	0.0055	\$4,568.25	\$4,568.25	\$4,568.25	6.1316
Totals	75,000		0.090298	0.0897	0.0897	\$74,503.93	\$74,503.93	\$74,503.93	100.0000

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Taxing District TTPDR - PRAIRIE DULONG ROAD			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	19,703,363	19,703,363	EZ Value Abated	0	Municipality
Residential	62,453,291	62,453,291	EZ Tax Abated	\$0.00	Fund
Commercial	770,477	770,477	New Property	365,581	Amount Extended
Industrial	131,874	131,874	TIF Increment	0	VCHE - VILLAGE OF HECKER 999 \$5.36
Mineral	0	0			VCSMI - VILLAGE OF SMITHTON 999 \$20,456.02
State Railroad	0	0			Total \$20,461.38
Local Railroad	0	0			
County Total	83,059,005	83,059,005			
Total + Overlap	83,059,005	83,059,005			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
005 I. M. R. F.	2,850	0.0000	0.003431	0.0035	0.0035	\$2,907.07	\$2,907.07	\$2,907.07	1.1705
007 ROAD AND BRIDGE	74,650	0.3300	0.089876	0.0899	0.0899	\$74,670.05	\$74,670.05	\$74,670.05	30.0669
008 JT. BRIDGE	3,000	0.0500	0.003612	0.0037	0.0037	\$3,073.18	\$3,073.18	\$3,073.18	1.2375
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$138,708.54	\$138,708.54	\$138,708.54	55.8528
010 EQUIPMENT & BUILDING	21,500	0.0350	0.025885	0.0259	0.0259	\$21,512.28	\$21,512.28	\$21,512.28	8.6622
027 AUDIT	1,750	0.0500	0.002107	0.0022	0.0022	\$1,827.30	\$1,827.30	\$1,827.30	0.7358
035 LIABILITY INSURANCE	2,500	0.0000	0.003010	0.0031	0.0031	\$2,574.83	\$2,574.83	\$2,574.83	1.0368
047 SOCIAL SECURITY	3,000	0.0000	0.003612	0.0037	0.0037	\$3,073.18	\$3,073.18	\$3,073.18	1.2375
Totals	109,250		0.298533	0.2990	0.2990	\$248,346.43	\$248,346.43	\$248,346.43	100.0000

Taxing District TTSC - ST CLAIR TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	9,224,239	9,221,284	EZ Value Abated	0
Residential	549,921,384	549,121,357	EZ Tax Abated	\$0.00
Commercial	104,347,476	98,367,558	New Property	2,778,198
Industrial	2,639,726	2,449,748	TIF Increment	6,972,878
Mineral	1,092,826	1,092,826		
State Railroad	999,014	999,014		
Local Railroad	0	0		
County Total	668,224,665	661,251,787		
Total + Overlap	668,224,665	661,251,787		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	134,378	0.2500	0.020322	0.0204	0.0204	\$136,317.83	\$134,895.36	\$134,895.36	49.2754
042 PARKS	117,722	0.0200	0.017803	0.0179	0.0179	\$119,612.22	\$118,364.07	\$118,364.07	43.2367
054 PUBLIC ASSISTANCE	20,000	0.1000	0.003025	0.0031	0.0031	\$20,714.96	\$20,498.81	\$20,498.81	7.4879
Totals	272,100		0.041150	0.0414	0.0414	\$276,645.01	\$273,758.24	\$273,758.24	100.0000

Taxing District TTSCR - ST CLAIR ROAD			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	9,224,239	9,221,284	EZ Value Abated	0	MunicipalityFundAmount Extended
Residential	549,921,384	549,121,357	EZ Tax Abated	\$0.00	VCFH - CITY OF FAIRVIEW HTS999\$3,894.71
Commercial	104,347,476	98,367,558	New Property	2,778,198	VCSH - VILLAGE OF SHILOH999\$53,410.10
Industrial	2,639,726	2,449,748	TIF Increment	6,972,878	VCSW - VILLAGE OF SWANSEA999\$100,518.13
Mineral	1,092,826	1,092,826			Total\$157,822.94
State Railroad	999,014	999,014			
Local Railroad	0	0			
County Total	668,224,665	661,251,787			
Total + Overlap	668,224,665	661,251,787			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	465,000	0.1650	0.070321	0.0704	0.0704	\$470,430.16	\$465,521.26	\$465,521.26	29.6546
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$1,115,935.19	\$1,104,290.48	\$1,104,290.48	70.3454
Totals	465,000		0.237321	0.2374	0.2374	\$1,586,365.35	\$1,569,811.74	\$1,569,811.74	100.0000

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Taxing District TTSK - STOOKEY TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	31,490,871	31,490,871	EZ Value Abated	0
Residential	126,163,198	126,163,198	EZ Tax Abated	\$0.00
Commercial	13,216,360	12,112,736	New Property	104,688
Industrial	359,548	359,548	TIF Increment	1,103,624
Mineral	0	0		
State Railroad	603,317	603,317		
Local Railroad	4,448	4,448		
County Total	171,837,742	170,734,118		
Total + Overlap	171,837,742	170,734,118		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	386,665	0.2500	0.226472	0.2265	0.2265	\$389,212.49	\$386,712.78	\$386,712.78	45.5642
003 BONDS AND INTEREST	348,600	0.0000	0.204177	0.2042	0.2042	\$350,892.67	\$348,639.07	\$348,639.07	41.0783
005 I. M. R. F.	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
014 POLICE PROTECTION	69,000	0.1000	0.040414	0.0405	0.0405	\$69,594.29	\$69,147.32	\$69,147.32	8.1473
042 PARK/PARK MAINTENANCE	34,000	0.0200	0.019914	0.0200	0.0200	\$34,367.55	\$34,146.82	\$34,146.82	4.0233
047 SOCIAL SECURITY	10,000	0.0000	0.005857	0.0059	0.0059	\$10,138.43	\$10,073.31	\$10,073.31	1.1869
Totals	848,265		0.496834	0.4971	0.4971	\$854,205.43	\$848,719.30	\$848,719.30	100.0000

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Taxing District TTSKR - STOOKEY ROAD			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	31,490,871	31,490,871	EZ Value Abated	0	Municipality
Residential	126,163,198	126,163,198	EZ Tax Abated	\$0.00	Fund
Commercial	13,216,360	12,112,736	New Property	104,688	Amount Extended
Industrial	359,548	359,548	TIF Increment	1,103,624	VCBE - CITY OF BELLEVILLE
Mineral	0	0			999
State Railroad	603,317	603,317			
Local Railroad	4,448	4,448			
County Total	171,837,742	170,734,118			Total
Total + Overlap	171,837,742	170,734,118			\$983.11

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
005 I. M. R. F.	22,000	0.0000	0.012886	0.0129	0.0129	\$22,167.07	\$22,024.70	\$22,024.70	2.6194
007 ROAD AND BRIDGE	285,150	0.1650	0.167014	0.1650	0.1650	\$283,532.27	\$281,711.29	\$281,711.29	33.5025
008 JT. BRIDGE	83,500	0.0500	0.048907	0.0490	0.0490	\$84,200.49	\$83,659.72	\$83,659.72	9.9492
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$286,969.03	\$285,125.98	\$285,125.98	33.9086
010 EQUIPMENT & BUILDING	62,000	0.0350	0.036314	0.0350	0.0350	\$60,143.21	\$59,756.94	\$59,756.94	7.1066
027 AUDIT	15,000	0.0500	0.008786	0.0088	0.0088	\$15,121.72	\$15,024.60	\$15,024.60	1.7868
035 LIABILITY INSURANCE	70,000	0.0000	0.040999	0.0410	0.0410	\$70,453.47	\$70,000.99	\$70,000.99	8.3249
047 SOCIAL SECURITY	23,500	0.0000	0.013764	0.0138	0.0138	\$23,713.61	\$23,561.31	\$23,561.31	2.8020
Totals	561,150		0.495670	0.4925	0.4925	\$846,300.87	\$840,865.53	\$840,865.53	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District TTSL - SUGAR LOAF TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	26,795,602	26,730,318	EZ Value Abated	0
Residential	57,868,144	52,438,565	EZ Tax Abated	\$0.00
Commercial	11,661,673	7,840,890	New Property	421,004
Industrial	13,206,982	4,338,358	TIF Increment	18,187,457
Mineral	3,469	3,469		
State Railroad	11,049,995	11,049,995		
Local Railroad	1,532,375	1,529,188		
County Total	122,118,240	103,930,783		
Total + Overlap	122,118,240	103,930,783		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	170,000	0.2500	0.163570	0.1636	0.1636	\$199,785.44	\$170,030.76	\$170,030.76	66.9668
005 I.M.R.F	20,000	0.0000	0.019244	0.0193	0.0193	\$23,568.82	\$20,058.64	\$20,058.64	7.9001
019 COMMUNITY BUILDING	26,000	0.0500	0.025017	0.0251	0.0251	\$30,651.68	\$26,086.63	\$26,086.63	10.2743
027 AUDIT	6,000	0.0500	0.005773	0.0058	0.0058	\$7,082.86	\$6,027.99	\$6,027.99	2.3741
035 LIABILITY INSURANCE	8,000	0.0000	0.007697	0.0077	0.0077	\$9,403.10	\$8,002.67	\$8,002.67	3.1519
042 PARKS	10,500	0.0200	0.010103	0.0102	0.0102	\$12,456.06	\$10,600.94	\$10,600.94	4.1752
047 SOCIAL SECURITY	13,000	0.0000	0.012508	0.0126	0.0126	\$15,386.90	\$13,095.28	\$13,095.28	5.1576
054 PUBLIC ASSISTANCE	0	0.1000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	253,500		0.243912	0.2443	0.2443	\$298,334.86	\$253,902.91	\$253,902.91	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District TTSLR - SUGAR LOAF ROAD			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	26,795,602	26,730,318	EZ Value Abated	0	Municipality
Residential	57,868,144	52,438,565	EZ Tax Abated	\$0.00	Fund
Commercial	11,661,673	7,840,890	New Property	421,004	Amount Extended
Industrial	13,206,982	4,338,358	TIF Increment	18,187,457	VCCA - VIL OF E CARONDELET 999
Mineral	3,469	3,469			VCCH - CITY OF CAHOKIA HEIGHT 999
State Railroad	11,049,995	11,049,995			VCCOL - CITY OF COLUMBIA 999
Local Railroad	1,532,375	1,529,188			VCDO - VILLAGE OF DUPO 999
County Total	122,118,240	103,930,783			Total
Total + Overlap	122,118,240	103,930,783			\$15,028.78

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
005 I.M.R.F	4,000	0.0000	0.003849	0.0039	0.0039	\$4,762.61	\$4,053.30	\$4,053.30	1.4502
007 ROAD AND BRIDGE	53,550	0.1650	0.051525	0.0516	0.0516	\$63,013.01	\$53,628.28	\$53,628.28	19.1893
009 PERMANENT ROAD	0	0.1670	0.167000	0.1670	0.1670	\$203,937.46	\$173,564.41	\$173,564.41	62.1049
010 EQUIPMENT & BUILDING	28,000	0.0350	0.026941	0.0270	0.0270	\$32,971.92	\$28,061.31	\$28,061.31	10.0409
027 AUDIT	4,000	0.0500	0.003849	0.0039	0.0039	\$4,762.61	\$4,053.30	\$4,053.30	1.4504
035 LIABILITY INSURANCE	13,000	0.0000	0.012508	0.0126	0.0126	\$15,386.90	\$13,095.28	\$13,095.28	4.6858
047 SOCIAL SECURITY	3,000	0.0000	0.002887	0.0029	0.0029	\$3,541.43	\$3,013.99	\$3,013.99	1.0785
Totals	105,550		0.268559	0.2689	0.2689	\$328,375.94	\$279,469.87	\$279,469.87	100.0000

Taxing District TISM - SMITHTON TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	30,168,774	30,168,774	EZ Value Abated	0
Residential	62,450,606	62,450,606	EZ Tax Abated	\$0.00
Commercial	6,166,335	6,166,335	New Property	398,137
Industrial	961,015	961,015	TIF Increment	0
Mineral	15,345	15,345		
State Railroad	199,389	199,389		
Local Railroad	0	0		
County Total	99,961,464	99,961,464		
Total + Overlap	99,961,464	99,961,464		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	100,500	0.2500	0.100539	0.1006	0.1006	\$100,561.23	\$100,561.23	\$100,561.23	83.6243
005 I.M.R.F	3,500	0.0000	0.003501	0.0036	0.0036	\$3,598.61	\$3,598.61	\$3,598.61	2.9925
027 AUDIT	4,700	0.0050	0.004702	0.0048	0.0048	\$4,798.15	\$4,798.15	\$4,798.15	3.9900
035 LIABILITY INSURANCE	2,000	0.0000	0.002001	0.0021	0.0021	\$2,099.19	\$2,099.19	\$2,099.19	1.7456
047 SOCIAL SECURITY	6,040	0.0000	0.006042	0.0061	0.0061	\$6,097.65	\$6,097.65	\$6,097.65	5.0707
054 PUBLIC ASSISTANCE	3,000	0.1000	0.003001	0.0031	0.0031	\$3,098.81	\$3,098.81	\$3,098.81	2.5769
Totals	119,740		0.119786	0.1203	0.1203	\$120,253.64	\$120,253.64	\$120,253.64	100.0000

Taxing District TTSMR - SMITHTON ROAD			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	30,168,774	30,168,774	EZ Value Abated	0	MunicipalityFundAmount Extended
Residential	62,450,606	62,450,606	EZ Tax Abated	\$0.00	
Commercial	6,166,335	6,166,335	New Property	398,137	VCFR - VILLAGE OF FREEBURG999\$24,305.89
Industrial	961,015	961,015	TIF Increment	0	VCSMI - VILLAGE OF SMITHTON999\$60,022.58
Mineral	15,345	15,345			Total\$84,328.47
State Railroad	199,389	199,389			
Local Railroad	0	0			
County Total	99,961,464	99,961,464			
Total + Overlap	99,961,464	99,961,464			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
005 I.M.R.F	5,000	0.0000	0.005002	0.0051	0.0051	\$5,098.03	\$5,098.03	\$5,098.03	1.4604
007 ROAD AND BRIDGE	253,500	0.5810	0.253598	0.2536	0.2536	\$253,502.27	\$253,502.27	\$253,502.27	72.6231
008 JT. BRIDGE	47,800	0.0500	0.047818	0.0479	0.0479	\$47,881.54	\$47,881.54	\$47,881.54	13.7171
010 EQUIPMENT & BUILDING	33,400	0.0350	0.033413	0.0335	0.0335	\$33,487.09	\$33,487.09	\$33,487.09	9.5934
035 LIABILITY INSURANCE	2,000	0.0000	0.002001	0.0021	0.0021	\$2,099.19	\$2,099.19	\$2,099.19	0.6014
047 SOCIAL SECURITY	6,900	0.0000	0.006903	0.0070	0.0070	\$6,997.30	\$6,997.30	\$6,997.30	2.0046
Totals	348,600		0.348735	0.3492	0.3492	\$349,065.42	\$349,065.42	\$349,065.42	100.0000

Taxing District TTST - STITES TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	15,339	8,189	EZ Value Abated	0
Residential	437,944	218,465	EZ Tax Abated	\$0.00
Commercial	1,233,975	873,207	New Property	0
Industrial	7,705,285	3,430,051	TIF Increment	4,894,892
Mineral	0	0		
State Railroad	6,031,375	6,031,375		
Local Railroad	78,253	45,992		
County Total	15,502,171	10,607,279		
Total + Overlap	15,502,171	10,607,279		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	47,450	0.4500	0.447334	0.4474	0.4474	\$69,356.71	\$47,456.97	\$47,456.97	69.4073
005 I.M.R.F	2,076	0.0000	0.019572	0.0196	0.0196	\$3,038.43	\$2,079.03	\$2,079.03	3.0407
019 COMMUNITY BUILDING	3,183	0.0500	0.030008	0.0301	0.0301	\$4,666.15	\$3,192.79	\$3,192.79	4.6696
035 LIABILITY INSURANCE	5,082	0.0000	0.047911	0.0480	0.0480	\$7,441.04	\$5,091.49	\$5,091.49	7.4465
054 PUBLIC ASSISTANCE	10,544	0.1000	0.099403	0.0995	0.0995	\$15,424.66	\$10,554.24	\$10,554.24	15.4359
Totals	68,335		0.644228	0.6446	0.6446	\$99,926.99	\$68,374.52	\$68,374.52	100.0000

Taxing District TTSV - SHILOH VALLEY TWP			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	11,718,461	11,702,370	EZ Value Abated	0
Residential	131,975,849	119,141,561	EZ Tax Abated	\$0.00
Commercial	17,587,046	15,548,303	New Property	1,536,511
Industrial	430,211	430,211	TIF Increment	14,889,122
Mineral	1,337	1,337		
State Railroad	567,219	567,219		
Local Railroad	0	0		
County Total	162,280,123	147,391,001		
Total + Overlap	162,280,123	147,391,001		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	38,000	0.2500	0.025782	0.0258	0.0258	\$41,868.27	\$38,026.88	\$38,026.88	94.8530
054 PUBLIC ASSISTANCE	2,000	0.1000	0.001357	0.0014	0.0014	\$2,271.92	\$2,063.47	\$2,063.47	5.1470
Totals	40,000		0.027139	0.0272	0.0272	\$44,140.19	\$40,090.35	\$40,090.35	100.0000

Taxing District TTSVR - SHILOH VALLEY ROAD			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	11,718,461	11,702,370	EZ Value Abated	0	Municipality
Residential	131,975,849	119,141,561	EZ Tax Abated	\$0.00	Fund
Commercial	17,587,046	15,548,303	New Property	1,536,511	Amount Extended
Industrial	430,211	430,211	TIF Increment	14,889,122	VCFR - VILLAGE OF FREEBURG 999 \$16.90
Mineral	1,337	1,337			VCMAS - CITY OF MASCOUTAH 999 \$0.00
State Railroad	567,219	567,219			VCOF - CITY OF O FALLON 999 \$390.17
Local Railroad	0	0			VCSH - VILLAGE OF SHILOH 999 \$27,716.00
County Total	162,280,123	147,391,001			Total \$28,123.07
Total + Overlap	162,280,123	147,391,001			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	78,000	0.3300	0.052921	0.0530	0.0530	\$86,008.47	\$78,117.23	\$78,117.23	26.9173
008 JT. BRIDGE	12,000	0.0500	0.008142	0.0082	0.0082	\$13,306.97	\$12,086.06	\$12,086.06	4.1645
009 PERMANENT ROAD	200,000	0.1670	0.135694	0.1357	0.1357	\$220,214.13	\$200,009.59	\$200,009.59	68.9182
Totals	290,000		0.196757	0.1969	0.1969	\$319,529.57	\$290,212.88	\$290,212.88	100.0000

Taxing District VCAL - VILLAGE OF ALORTON			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	0	0		
Total + Overlap	0	0		

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

Taxing District VCBE - CITY OF BELLEVILLE			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	2,691,844	2,055,678	EZ Value Abated	204,669	Road DistrictFundAmount Extended
Residential	428,722,263	318,284,314	EZ Tax Abated	\$4,773.50	
Commercial	187,875,579	105,166,000	New Property	1,108,284	TTSKR - STOOKEY ROAD999\$983.11
Industrial	19,760,713	8,419,088	TIF Increment	204,920,805	Total\$983.11
Mineral	155	0			
State Railroad	709,455	709,455			
Local Railroad	806	806			
County Total	639,760,815	434,635,341			
Total + Overlap	639,760,815	434,635,341			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	120,000	0.0000	0.027609	0.0277	0.0277	\$177,213.75	\$120,393.99	\$120,393.99	1.1876
005 I.M.R.F	600,000	0.0000	0.138047	0.1381	0.1381	\$883,509.69	\$600,231.41	\$600,231.41	5.9212
013 FIREMEN PENSION	3,605,000	0.0000	0.829431	0.8295	0.8295	\$5,306,815.96	\$3,605,300.15	\$3,605,300.15	35.5658
015 POLICE PENSION	3,800,000	0.0000	0.874296	0.8743	0.8743	\$5,593,428.81	\$3,800,016.79	\$3,800,016.79	37.4866
035 LIABILITY INSURANCE	900,000	0.0000	0.207070	0.2071	0.2071	\$1,324,944.65	\$900,129.79	\$900,129.79	8.8796
043 PLAYGROUND	390,000	0.0000	0.089730	0.0898	0.0898	\$574,505.21	\$390,302.54	\$390,302.54	3.8503
047 SOCIAL SECURITY	610,000	0.0000	0.140348	0.1404	0.1404	\$898,224.18	\$610,228.02	\$610,228.02	6.0198
054 GENERAL ASSISTANCE	110,000	0.0000	0.025309	0.0254	0.0254	\$162,499.25	\$110,397.38	\$110,397.38	1.0891
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	10,135,000		2.331840	2.3323	2.3323	\$14,921,141.50	\$10,137,000.07	\$10,137,000.07	100.0000

Taxing District VCBR - VILLAGE OF BROOKLYN			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	346	188	EZ Value Abated	0
Residential	433,783	214,304	EZ Tax Abated	\$0.00
Commercial	255,481	109,317	New Property	0
Industrial	903,909	707,148	TIF Increment	594,823
Mineral	0	0		
State Railroad	2,670,644	2,670,644		
Local Railroad	50,471	18,210		
County Total	4,314,634	3,719,811		
Total + Overlap	4,314,634	3,719,811		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	8,423	0.2500	0.226436	0.2265	0.2265	\$9,772.65	\$8,425.37	\$8,425.37	18.0176
014 POLICE PROTECTION	2,552	0.0750	0.068606	0.0687	0.0687	\$2,964.15	\$2,555.51	\$2,555.51	5.4650
027 AUDIT	3,120	0.0000	0.083875	0.0839	0.0839	\$3,619.98	\$3,120.92	\$3,120.92	6.6741
035 LIABILITY INSURANCE	17,670	0.0000	0.475024	0.4751	0.4751	\$20,498.83	\$17,672.82	\$17,672.82	37.7933
041 STREET LIGHTING	1,739	0.0500	0.046750	0.0468	0.0468	\$2,019.25	\$1,740.87	\$1,740.87	3.7229
047 SOCIAL SECURITY	8,366	0.0000	0.224904	0.2250	0.2250	\$9,707.93	\$8,369.57	\$8,369.57	17.8983
060 UNEMPLOYMENT INS	4,875	0.0000	0.131055	0.1311	0.1311	\$5,656.49	\$4,876.67	\$4,876.67	10.4288
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	46,745		1.256650	1.2571	1.2571	\$54,239.28	\$46,761.73	\$46,761.73	100.0000

Taxing District VCCA - VIL OF E CARONDELET			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	148,495	148,495	EZ Value Abated	0	Road District
Residential	2,184,009	2,184,009	EZ Tax Abated	\$0.00	Fund
Commercial	213,478	213,478	New Property	564	Amount Extended
Industrial	52,559	52,559	TIF Increment	0	TTSLR - SUGAR LOAF ROAD
Mineral	0	0			999
State Railroad	0	0			\$671.71
Local Railroad	4,972	4,972			Total
County Total	2,603,513	2,603,513			\$671.71
Total + Overlap	2,603,513	2,603,513			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	6,014	0.2500	0.230996	0.2310	0.2310	\$6,014.12	\$6,014.12	\$6,014.12	15.0225
014 POLICE PROTECTION	3,955	0.1500	0.151910	0.1500	0.1500	\$3,905.27	\$3,905.27	\$3,905.27	9.7548
027 AUDIT	5,970	0.0000	0.229306	0.2294	0.2294	\$5,972.46	\$5,972.46	\$5,972.46	14.9184
035 LIABILITY INSURANCE	22,840	0.0000	0.877276	0.8773	0.8773	\$22,840.62	\$22,840.62	\$22,840.62	57.0527
040 STREET & BRIDGE	0	0.0600	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
046 ESDA	1,421	0.0500	0.054580	0.0500	0.0500	\$1,301.76	\$1,301.76	\$1,301.76	3.2516
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	40,200		1.544068	1.5377	1.5377	\$40,034.23	\$40,034.23	\$40,034.23	100.0000

Taxing District VCCAH - VILLAGE OF CAHOKIA			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	0	0		
Total + Overlap	0	0		

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

Taxing District VCCEN - CITY OF CENTREVILLE			Equalization Factor 1.0						
Property Type	Total EAV	Rate Setting EAV	Other Values						
Farm	0	0	EZ Value Abated		0				
Residential	0	0	EZ Tax Abated		\$0.00				
Commercial	0	0	New Property		0				
Industrial	0	0	TIF Increment		0				
Mineral	0	0							
State Railroad	0	0							
Local Railroad	0	0							
County Total	0	0							
Total + Overlap	0	0							
Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.2500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000
Totals	0		0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District VCCH - CITY OF CAHOKIA HEIGHTS			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	463,782	308,655	EZ Value Abated	0	Road District
Residential	44,236,601	39,523,012	EZ Tax Abated	\$0.00	Fund
Commercial	22,708,484	10,733,670	New Property	9,813	Amount Extended
Industrial	14,218,531	3,840,424	TIF Increment	27,410,022	TTCNR - CENTREVILLE ROAD
Mineral	0	0			999 \$50,827.47
State Railroad	7,447,286	7,259,144			TTSLR - SUGAR LOAF ROAD
Local Railroad	19,154	18,911			999 \$0.00
County Total	89,093,838	61,683,816			Total
Total + Overlap	89,093,838	61,683,816			\$50,827.47

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
014 POLICE PROTECTION	415,302	0.0000	0.673276	0.6733	0.6733	\$599,868.81	\$415,317.13	\$415,317.13	12.0376
015 POLICE PENSION	1,704,198	0.0000	2.762796	2.7628	2.7628	\$2,461,484.56	\$1,704,200.47	\$1,704,200.47	49.3948
027 AUDIT	120,588	0.0000	0.195494	0.1955	0.1955	\$174,178.45	\$120,591.86	\$120,591.86	3.4953
035 TORT JUDGMENTS, LIABILIT	1,210,000	0.0000	1.961617	1.9617	1.9617	\$1,747,753.82	\$1,210,051.42	\$1,210,051.42	35.0723
999 CITY SHARE ROAD & BRIDGI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	3,450,088		5.593183	5.5933	5.5933	\$4,983,285.64	\$3,450,160.88	\$3,450,160.88	100.0000

Taxing District			VCCLL - CITY OF COLLINSVILLE			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV		
Farm	141,229	136,501	EZ Value Abated	0	MADISON COUNTY	391,724,674		
Residential	39,735,430	39,734,722	EZ Tax Abated	\$0.00	Total	391,724,674		
Commercial	2,503,098	2,369,147	New Property	0	* denotes use of estimated EAV			
Industrial	442,138	442,138	TIF Increment	139,387	Road and Bridge Transfer			
Mineral	0	0	Road District				Fund	Amount Extended
State Railroad	0	0	TTCSR - CASEYVILLE ROAD				999	\$766.80
Local Railroad	0	0	Total				\$766.80	
County Total	42,821,895	42,682,508						
Total + Overlap	434,546,569	434,407,182						

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	225,268	0.0000	0.051856	0.0519	0.0519	\$22,224.56	\$22,152.22	\$225,457.33	7.1164
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
013 FIREMEN PENSION	1,321,291	0.0000	0.304160	0.3042	0.3042	\$130,264.20	\$129,840.19	\$1,321,466.65	41.7112
015 POLICE PENSION	1,620,871	0.0000	0.373123	0.3732	0.3732	\$159,811.31	\$159,291.12	\$1,621,207.60	51.1724
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	3,167,430		0.729139	0.7293	0.7293	\$312,300.07	\$311,283.53	\$3,168,131.58	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District VCCOL - CITY OF COLUMBIA			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	97,643	97,643	EZ Value Abated	0	MONROE COUNTY
Residential	6,545,985	6,545,985	EZ Tax Abated	\$0.00	Total
Commercial	252,401	252,401	New Property	0	* denotes use of estimated EAV
Industrial	0	0	TIF Increment	0	
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	6,896,029	6,896,029			
Total + Overlap	313,378,467	313,378,467			

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	1,027,739	0.3360	0.327955	0.3280	0.3280	\$22,618.98	\$22,618.98	\$1,027,881.37	41.9437
003 BONDS AND INTEREST	76,500	0.0000	0.024411	0.0245	0.0245	\$1,689.53	\$1,689.53	\$76,777.72	3.1330
005 I.M.R.F	131,250	0.0000	0.041882	0.0419	0.0419	\$2,889.44	\$2,889.44	\$131,305.58	5.3581
012 FIRE PROTECTION	0	0.1500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
015 POLICE PENSION	516,376	0.0000	0.164777	0.1648	0.1648	\$11,364.66	\$11,364.66	\$516,447.71	21.0742
025 GARBAGE	98,900	0.2000	0.031559	0.0316	0.0316	\$2,179.15	\$2,179.15	\$99,027.60	4.0409
035 LIABILITY INSURANCE	131,120	0.0000	0.041841	0.0419	0.0419	\$2,889.44	\$2,889.44	\$131,305.58	5.3581
040 STREET & BRIDGE	286,782	0.1013	0.091513	0.0658	0.0658	\$4,537.59	\$4,537.59	\$206,203.03	8.4143
047 SOCIAL SECURITY	211,250	0.0000	0.067411	0.0675	0.0675	\$4,654.82	\$4,654.82	\$211,530.47	8.6317
143 MEDICARE	49,851	0.0000	0.015908	0.0160	0.0160	\$1,103.36	\$1,103.36	\$50,140.55	2.0460
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	2,529,768		0.807257	0.7820	0.7820	\$53,926.97	\$53,926.97	\$2,450,619.61	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District VCCSY - VIL OF CASEYVILLE			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	2,448,362	2,257,046	EZ Value Abated	0	Road District
Residential	39,542,094	37,774,181	EZ Tax Abated	\$0.00	
Commercial	16,806,972	8,309,467	New Property	1,053,599	Fund
Industrial	697,614	472,146	TIF Increment	10,682,202	Amount Extended
Mineral	0	0			
State Railroad	229,973	229,973			
Local Railroad	809	809			
County Total	59,725,824	49,043,622			
Total + Overlap	59,725,824	49,043,622			

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	124,300	0.2500	0.253448	0.2500	0.2500	\$149,314.56	\$122,609.06	\$122,609.06	10.6924
005 I.M.R.F	110,000	0.0000	0.224290	0.2243	0.2243	\$133,965.02	\$110,004.84	\$110,004.84	9.5933
014 POLICE PROTECTION	74,600	0.1500	0.152110	0.1500	0.1500	\$89,588.74	\$73,565.43	\$73,565.43	6.4155
015 POLICE PENSION	451,600	0.0000	0.920813	0.9209	0.9209	\$550,015.11	\$451,642.71	\$451,642.71	39.3867
027 AUDIT	20,000	0.0000	0.040780	0.0408	0.0408	\$24,368.14	\$20,009.80	\$20,009.80	1.7450
035 LIABILITY INSURANCE	190,000	0.0000	0.387410	0.3875	0.3875	\$231,437.57	\$190,044.04	\$190,044.04	16.5733
042 PARKS	37,300	0.0750	0.076055	0.0750	0.0750	\$44,794.37	\$36,782.72	\$36,782.72	3.2077
047 SOCIAL SECURITY	142,000	0.0000	0.289538	0.2896	0.2896	\$172,965.99	\$142,030.33	\$142,030.33	12.3861
060 UNEMPLOYMENT INS	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	1,149,800		2.344444	2.3381	2.3381	\$1,396,449.50	\$1,146,688.93	\$1,146,688.93	100.0000

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	125,000	0.2500	0.256076	0.2500	0.2500	\$167,347.46	\$121,878.82	\$122,034.25	36.3954
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	75,000	0.0000	0.153645	0.1537	0.1537	\$102,885.22	\$74,931.10	\$75,026.65	22.3759
014 POLICE PROTECTION	74,000	0.1500	0.151597	0.1500	0.1500	\$100,408.47	\$73,127.29	\$73,220.55	21.8372
047 SOCIAL SECURITY	65,000	0.0000	0.133159	0.1332	0.1332	\$89,162.73	\$64,937.03	\$65,019.85	19.3915
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	339,000		0.694477	0.6869	0.6869	\$459,803.88	\$334,874.24	\$335,301.30	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District VCESL - CITY OF E ST LOUIS			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	7,964	3,250	EZ Value Abated	0
Residential	37,172,252	22,830,545	EZ Tax Abated	\$0.00
Commercial	33,056,624	8,984,756	New Property	0
Industrial	7,476,962	4,167,791	TIF Increment	41,806,727
Mineral	0	0		
State Railroad	25,470,507	25,470,507		
Local Railroad	682,051	602,784		
County Total	103,866,360	62,059,633		
Total + Overlap	103,866,360	62,059,633		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	463,118	0.0000	0.746247	0.7463	0.7463	\$775,154.64	\$463,151.04	\$463,151.04	26.1035
005 I.M.R.F	20,000	0.0000	0.032227	0.0323	0.0323	\$33,548.83	\$20,045.26	\$20,045.26	1.1298
013 FIREMEN PENSION	628,000	0.0000	1.011930	1.0120	1.0120	\$1,051,127.56	\$628,043.49	\$628,043.49	35.3970
015 POLICE PENSION	506,000	0.0000	0.815345	0.8154	0.8154	\$846,926.30	\$506,034.25	\$506,034.25	28.5205
035 LIABILITY INSURANCE	141,973	0.0000	0.228769	0.2288	0.2288	\$237,646.23	\$141,992.44	\$141,992.44	8.0028
046 ESDA	15,000	0.0000	0.024170	0.0242	0.0242	\$25,135.66	\$15,018.43	\$15,018.43	0.8464
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	1,774,091		2.858688	2.8590	2.8590	\$2,969,539.22	\$1,774,284.91	\$1,774,284.91	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District VCFA - VIL OF FAYETTEVILLE			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	59,447	41,953	EZ Value Abated	0	Road District
Residential	2,176,619	2,025,610	EZ Tax Abated	\$0.00	
Commercial	324,234	258,107	New Property	0	Fund
Industrial	0	0	TIF Increment	234,630	
Mineral	0	0			Amount Extended
State Railroad	0	0			
Local Railroad	0	0			
County Total	2,560,300	2,325,670			
Total + Overlap	2,560,300	2,325,670			

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	6,179	0.2500	0.265687	0.2500	0.2500	\$6,400.75	\$5,814.18	\$5,814.18	21.1202
014 POLICE PROTECTION	1,854	0.0750	0.079719	0.0750	0.0750	\$1,920.23	\$1,744.25	\$1,744.25	6.3361
027 AUDIT	7,225	0.0000	0.310663	0.3107	0.3107	\$7,954.85	\$7,225.86	\$7,225.86	26.2482
035 LIABILITY INSURANCE	10,500	0.0000	0.451483	0.4515	0.4515	\$11,559.75	\$10,500.40	\$10,500.40	38.1431
047 SOCIAL SECURITY	1,362	0.0000	0.058564	0.0586	0.0586	\$1,500.34	\$1,362.84	\$1,362.84	4.9506
143 MEDICARE	880	0.0000	0.037839	0.0379	0.0379	\$970.35	\$881.43	\$881.43	3.2018
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	28,000		1.203955	1.1837	1.1837	\$30,306.27	\$27,528.96	\$27,528.96	100.0000

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	67,000	0.2500	0.368663	0.2500	0.2500	\$61,583.33	\$43,326.93	\$45,434.48	13.7491
005 I. M. R. F.	85,000	0.0000	0.467707	0.4678	0.4678	\$115,234.72	\$81,073.34	\$85,016.99	25.7273
012 FIRE PROTECTION	24,200	0.3000	0.133159	0.1332	0.1332	\$32,811.60	\$23,084.59	\$24,207.49	7.3255
014 POLICE PROTECTION	37,000	0.1500	0.203590	0.1500	0.1500	\$36,950.00	\$25,996.16	\$27,260.69	8.2495
025 GARBAGE	13,000	0.2000	0.071532	0.0716	0.0716	\$17,637.46	\$12,408.83	\$13,012.43	3.9377
027 AUDIT	19,500	0.0000	0.107297	0.1073	0.1073	\$26,431.56	\$18,595.92	\$19,500.48	5.9011
035 TORT JUDGMENTS, LIABILITY	17,000	0.0000	0.093541	0.0936	0.0936	\$23,056.80	\$16,221.60	\$17,010.67	5.1477
047 SOCIAL SECURITY	99,000	0.0000	0.544741	0.5448	0.5448	\$134,202.39	\$94,418.03	\$99,010.81	29.9621
999 CITY SHARE ROAD AND BRIDGE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	361,700		1.990230	1.8183	1.8183	\$447,907.86	\$315,125.40	\$330,454.04	100.0000

Taxing District VCFH - CITY OF FAIRVIEW HTS			Equalization Factor 1.0																			
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer																	
Farm	3,956,572	3,956,572	EZ Value Abated	0	<table><tr><th>Road District</th><th>Fund</th><th>Amount Extended</th></tr><tr><td>TTCAR - CANTEEN ROAD</td><td>999</td><td>\$5,945.78</td></tr><tr><td>TTCSR - CASEYVILLE ROAD</td><td>999</td><td>\$6,723.58</td></tr><tr><td>TTSCR - ST CLAIR ROAD</td><td>999</td><td>\$3,894.71</td></tr><tr><td>Total</td><td></td><td>\$16,564.07</td></tr></table>	Road District	Fund	Amount Extended	TTCAR - CANTEEN ROAD	999	\$5,945.78	TTCSR - CASEYVILLE ROAD	999	\$6,723.58	TTSCR - ST CLAIR ROAD	999	\$3,894.71	Total		\$16,564.07		
Road District	Fund	Amount Extended																				
TTCAR - CANTEEN ROAD	999	\$5,945.78																				
TTCSR - CASEYVILLE ROAD	999	\$6,723.58																				
TTSCR - ST CLAIR ROAD	999	\$3,894.71																				
Total		\$16,564.07																				
Residential	233,992,478	230,179,247	EZ Tax Abated	\$0.00																		
Commercial	167,665,929	157,585,154	New Property	271,551																		
Industrial	540,922	529,660	TIF Increment	13,905,268																		
Mineral	419	419																				
State Railroad	7,822	7,822																				
Local Railroad	0	0																				
County Total	406,164,142	392,258,874																				
Total + Overlap	406,164,142	392,258,874																				

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

Taxing District VCFR - VILLAGE OF FREEBURG			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	8,430,254	8,430,254	EZ Value Abated	0	Road DistrictFundAmount Extended
Residential	75,268,299	75,268,299	EZ Tax Abated	\$0.00	
Commercial	16,804,139	13,706,524	New Property	152,029	TTFRR - FREEBURG ROAD999\$91,674.33
Industrial	3,042,933	3,042,933	TIF Increment	3,097,615	TTSMR - SMITHTON ROAD999\$24,305.89
Mineral	0	0			TTSVR - SHILOH VALLEY ROAD999\$16.90
State Railroad	128,122	128,122			Total\$115,997.12
Local Railroad	0	0			
County Total	103,673,747	100,576,132			
Total + Overlap	103,673,747	100,576,132			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	227,000	0.2500	0.225700	0.2257	0.2257	\$233,991.65	\$227,000.33	\$227,000.33	41.9673
003 BONDS AND INTEREST	48,896	0.0000	0.048616	0.0487	0.0487	\$50,489.11	\$48,980.58	\$48,980.58	9.0554
005 I.M.R.F	171,200	0.0000	0.170219	0.1703	0.1703	\$176,556.39	\$171,281.15	\$171,281.15	31.6660
014 POLICE PROTECTION	74,000	0.0750	0.073576	0.0736	0.0736	\$76,303.88	\$74,024.03	\$74,024.03	13.6854
027 AUDIT	9,500	0.0000	0.009446	0.0095	0.0095	\$9,849.01	\$9,554.73	\$9,554.73	1.7665
046 ESDA	10,000	0.0500	0.009943	0.0100	0.0100	\$10,367.37	\$10,057.61	\$10,057.61	1.8594
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	540,596		0.537500	0.5378	0.5378	\$557,557.41	\$540,898.43	\$540,898.43	100.0000

Taxing District VCHE - VILLAGE OF HECKER			Equalization Factor 1.0			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	0	0	EZ Value Abated	0	MONROE COUNTY	*6,972,908
Residential	0	0	EZ Tax Abated	\$0.00	Total	6,972,908
Commercial	11,917	11,917	New Property	0	* denotes use of estimated EAV	
Industrial	0	0	TIF Increment	0		
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	11,917	11,917				
Total + Overlap	6,984,825	6,984,825				
Road and Bridge Transfer						
			Road District	Fund	Amount Extended	
			TTPDR - PRAIRIE DULONG ROAD	999	\$5.36	
			Total		\$5.36	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	19,650	0.3240	0.281324	0.2814	0.2814	\$33.53	\$33.53	\$19,655.30	51.3084
027 AUDIT	4,250	0.0000	0.060846	0.0609	0.0609	\$7.26	\$7.26	\$4,253.76	11.1094
035 LIABILITY INSURANCE	11,000	0.0000	0.157484	0.1575	0.1575	\$18.77	\$18.77	\$11,001.10	28.7223
040 STREET & BRIDGE	3,500	0.0600	0.050109	0.0052	0.0052	\$0.62	\$0.62	\$363.21	0.9487
041 STREET LIGHTING	2,450	0.0500	0.035076	0.0351	0.0351	\$4.18	\$4.18	\$2,451.67	6.3963
046 ESDA	575	0.0500	0.008232	0.0083	0.0083	\$0.99	\$0.99	\$579.74	1.5149
047 SOCIAL SECURITY	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	41,425		0.593071	0.5484	0.5484	\$65.35	\$65.35	\$38,304.78	100.0000

Tax Computation Report

ST. CLAIR County

Taxing District VCLE - CITY OF LEBANON			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	733,135	724,835	EZ Value Abated	0	Road District
Residential	47,346,279	47,333,446	EZ Tax Abated	\$0.00	Fund
Commercial	17,366,192	16,517,865	New Property	178,921	Amount Extended
Industrial	404,420	401,792	TIF Increment	872,088	TTLER - LEBANON ROAD
Mineral	0	0			TTMSR - MASCOUTAH ROAD
State Railroad	39,111	39,111			TTOFR - O FALLON ROAD
Local Railroad	0	0			Total
County Total	65,889,137	65,017,049			
Total + Overlap	65,889,137	65,017,049			

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	195,126	0.3300	0.300115	0.3002	0.3002	\$197,799.19	\$195,181.18	\$195,181.18	78.8755
027 AUDIT	7,713	0.0000	0.011863	0.0119	0.0119	\$7,840.81	\$7,737.03	\$7,737.03	3.1266
046 ESDA	301	0.0500	0.000463	0.0005	0.0005	\$329.45	\$325.09	\$325.09	0.1314
047 SOCIAL SECURITY	36,820	0.0000	0.056631	0.0567	0.0567	\$37,359.14	\$36,864.67	\$36,864.67	14.8975
143 MEDICARE	7,292	0.0000	0.011216	0.0113	0.0113	\$7,445.47	\$7,346.93	\$7,346.93	2.9690
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	247,252		0.380288	0.3806	0.3806	\$250,774.06	\$247,454.90	\$247,454.90	100.0000

Taxing District VCLNZ - VILLAGE OF LENZBURG			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	490,333	490,333	EZ Value Abated	0	Road District
Residential	3,019,855	3,019,855	EZ Tax Abated	\$0.00	Fund
Commercial	224,692	224,692	New Property	11,263	Amount Extended
Industrial	56,029	56,029	TIF Increment	0	TTLNR - LENZBURG ROAD
Mineral	0	0			999
State Railroad	99,294	99,294			\$6,325.47
Local Railroad	0	0			Total
County Total	3,890,203	3,890,203			\$6,325.47
Total + Overlap	3,890,203	3,890,203			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	10,180	0.2500	0.261683	0.2500	0.2500	\$9,725.51	\$9,725.51	\$9,725.51	100.0000
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	10,180		0.261683	0.2500	0.2500	\$9,725.51	\$9,725.51	\$9,725.51	100.0000

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Taxing District VCMAD - CITY OF MADISON			Equalization Factor 1.0			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	16,997	13,801	EZ Value Abated	0	MADISON COUNTY	21,198,484
Residential	0	0	EZ Tax Abated	\$0.00	Total	21,198,484
Commercial	4,853,234	1,002,165	New Property	0	* denotes use of estimated EAV	
Industrial	1,776,532	671,026	TIF Increment	4,959,771		
Mineral	0	0				
State Railroad	128,284	128,284				
Local Railroad	22,992	22,992				
County Total	6,798,039	1,838,268				
Total + Overlap	27,996,523	23,036,752				
			Road and Bridge Transfer			
			Road District	Fund	Amount Extended	
			TTCAR - CANTEEN ROAD	999	\$531.11	
			Total		\$531.11	

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.2500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
005 I.M.R.F	65,810	0.0000	0.285674	0.2857	0.2857	\$19,422.00	\$5,251.93	\$65,816.00	6.1590
014 POLICE PROTECTION	37,119	0.1500	0.161130	0.1500	0.1500	\$10,197.06	\$2,757.40	\$34,555.13	3.2336
015 POLICE PENSION	448,756	0.0000	1.948000	1.9480	1.9480	\$132,425.80	\$35,809.46	\$448,755.93	41.9936
027 AUDIT	0	0.0500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
035 LIABILITY INSURANCE	434,114	0.0000	1.884441	1.8845	1.8845	\$128,109.04	\$34,642.16	\$434,127.59	40.6247
047 SOCIAL SECURITY	43,600	0.0000	0.189263	0.1893	0.1893	\$12,868.69	\$3,479.84	\$43,608.57	4.0808
060 UNEMPLOYMENT INSURANC	18,560	0.0900	0.080567	0.0806	0.0806	\$5,479.22	\$1,481.64	\$18,567.62	1.7375
143 MEDICARE	23,190	0.0000	0.100665	0.1007	0.1007	\$6,845.63	\$1,851.14	\$23,198.01	2.1708
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	1,071,149		4.649740	4.6388	4.6388	\$315,347.44	\$85,273.57	\$1,068,628.85	100.0000

Taxing District VCMAS - CITY OF MASCOUTAH			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	2,168,299	1,933,328	EZ Value Abated	0	Road DistrictFundAmount Extended
Residential	130,059,585	120,090,552	EZ Tax Abated	\$0.00	
Commercial	26,524,462	19,321,063	New Property	447,223	TTFRR - FREEBURG ROAD999\$3.55
Industrial	5,289,373	4,499,616	TIF Increment	18,197,160	TTMSR - MASCOUTAH ROAD999\$65,799.06
Mineral	0	0			TTSVR - SHILOH VALLEY ROAD999\$0.00
State Railroad	54,523	54,523			Total\$65,802.61
Local Railroad	0	0			
County Total	164,096,242	145,899,082			
Total + Overlap	164,096,242	145,899,082			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	510,025	0.0000	0.349574	0.3496	0.3496	\$573,680.46	\$510,063.19	\$510,063.19	24.2778
003 BONDS AND INTEREST	182,368	0.0000	0.124996	0.1250	0.1250	\$205,120.30	\$182,373.85	\$182,373.85	8.6806
005 I.M.R.F	171,000	0.0000	0.117204	0.1173	0.1173	\$192,484.89	\$171,139.62	\$171,139.62	8.1458
012 FIRE PROTECTION	164,000	0.0000	0.112407	0.1125	0.1125	\$184,608.27	\$164,136.47	\$164,136.47	7.8125
015 POLICE PENSION	390,000	0.0000	0.267308	0.2674	0.2674	\$438,793.35	\$390,134.15	\$390,134.15	18.5694
043 PLAYGROUND	280,000	0.0000	0.191914	0.1920	0.1920	\$315,064.78	\$280,126.24	\$280,126.24	13.3333
064 AMBULANCE	402,950	0.0000	0.276184	0.2762	0.2762	\$453,233.82	\$402,973.26	\$402,973.26	19.1806
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	2,100,343		1.439587	1.4400	1.4400	\$2,362,985.87	\$2,100,946.78	\$2,100,946.78	100.0000

Taxing District VCM1 - VILLAGE OF MILLSTADT			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	3,736,783	3,735,960	EZ Value Abated	0	Road District
Residential	79,990,809	79,240,812	EZ Tax Abated	\$0.00	
Commercial	12,390,060	7,113,769	New Property	84,901	Fund
Industrial	2,263,722	1,496,421	TIF Increment	6,794,412	
Mineral	0	0			Amount Extended
State Railroad	0	0			
Local Railroad	0	0			
County Total	98,381,374	91,586,962			
Total + Overlap	98,381,374	91,586,962			

TTMIR - MILLSTADT ROAD	999	\$38,374.94
Total		\$38,374.94

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	219,375	0.2500	0.239527	0.2396	0.2396	\$235,721.77	\$219,442.36	\$219,442.36	36.9638
005 I.M.R.F	113,390	0.0000	0.123806	0.1239	0.1239	\$121,894.52	\$113,476.25	\$113,476.25	19.1145
014 POLICE PROTECTION	64,150	0.0750	0.070043	0.0701	0.0701	\$68,965.34	\$64,202.46	\$64,202.46	10.8146
035 LIABILITY INSURANCE	79,685	0.0000	0.087005	0.0871	0.0871	\$85,690.18	\$79,772.24	\$79,772.24	13.4372
042 PARKS	64,150	0.0750	0.070043	0.0701	0.0701	\$68,965.34	\$64,202.46	\$64,202.46	10.8146
047 SOCIAL SECURITY	52,495	0.0000	0.057317	0.0574	0.0574	\$56,470.91	\$52,570.92	\$52,570.92	8.8553
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	593,245		0.647741	0.6482	0.6482	\$637,708.06	\$593,666.69	\$593,666.69	100.0000

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Taxing District VCMR - VILLAGE OF MARISSA			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	1,258,643	1,193,950	EZ Value Abated	0	Road District
Residential	11,594,524	11,594,524	EZ Tax Abated	\$0.00	
Commercial	2,758,793	2,758,793	New Property	0	Fund
Industrial	590,527	563,770	TIF Increment	91,450	
Mineral	1,234	1,234			TTMRR - MARISSA ROAD
State Railroad	155,347	155,347			999
Local Railroad	0	0			\$26,841.57
County Total	16,359,068	16,267,618			Total
Total + Overlap	16,359,068	16,267,618			\$26,841.57

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	28,351	0.2500	0.174279	0.1743	0.1743	\$28,513.86	\$28,354.46	\$28,354.46	52.3424
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
014 POLICE PROTECTION	7,706	0.0750	0.047370	0.0474	0.0474	\$7,754.20	\$7,710.85	\$7,710.85	14.2342
025 GARBAGE	9,006	0.1200	0.055362	0.0554	0.0554	\$9,062.92	\$9,012.26	\$9,012.26	16.6366
035 LIABILITY INSURANCE	9,085	0.0000	0.055847	0.0559	0.0559	\$9,144.72	\$9,093.60	\$9,093.60	16.7868
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	54,148		0.332858	0.3330	0.3330	\$54,475.70	\$54,171.17	\$54,171.17	100.0000

Taxing District VCNA - VIL OF NEW ATHENS			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	1,143,285	1,138,313	EZ Value Abated	0	Road DistrictFundAmount Extended
Residential	20,710,733	20,710,733	EZ Tax Abated	\$0.00	
Commercial	3,112,195	2,679,423	New Property	0	TTLNR - LENZBURG ROAD999\$1.79
Industrial	643,268	643,268	TIF Increment	437,744	TTNAR - NEW ATHENS ROAD999\$33,389.91
Mineral	0	0			Total\$33,391.70
State Railroad	86,482	86,482			
Local Railroad	0	0			
County Total	25,695,963	25,258,219			
Total + Overlap	25,695,963	25,258,219			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	57,739	0.2500	0.228595	0.2286	0.2286	\$58,740.97	\$57,740.29	\$57,740.29	26.1317
005 I. M. R. F.	58,032	0.0000	0.229755	0.2298	0.2298	\$59,049.32	\$58,043.39	\$58,043.39	26.2689
014 POLICE PROTECTION	16,318	0.0750	0.064605	0.0647	0.0647	\$16,625.29	\$16,342.07	\$16,342.07	7.3960
027 AUDIT	10,296	0.0000	0.040763	0.0408	0.0408	\$10,483.95	\$10,305.35	\$10,305.35	4.6639
035 LIABILITY INSURANCE	29,952	0.0000	0.118583	0.1186	0.1186	\$30,475.41	\$29,956.25	\$29,956.25	13.5574
041 STREET LIGHTING	10,296	0.0500	0.040763	0.0408	0.0408	\$10,483.95	\$10,305.35	\$10,305.35	4.6639
047 SOCIAL SECURITY	38,253	0.0000	0.151448	0.1515	0.1515	\$38,929.38	\$38,266.20	\$38,266.20	17.3182
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	220,886		0.874512	0.8748	0.8748	\$224,788.27	\$220,958.90	\$220,958.90	100.0000

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Taxing District VCNB - VILLAGE OF NEW BADEN			Equalization Factor 1.0					
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV		
Farm	326,479	227,500	EZ Value Abated	0	CLINTON COUNTY	49,371,235		
Residential	2,531,242	2,531,242	EZ Tax Abated	\$0.00	Total	49,371,235		
Commercial	4,050,737	2,020,380	New Property	0	* denotes use of estimated EAV			
Industrial	0	0	TIF Increment	2,129,336	Road and Bridge Transfer			
Mineral	0	0						
State Railroad	10,553	10,553						
Local Railroad	0	0						
County Total	6,919,011	4,789,675						
Total + Overlap	56,290,246	54,160,910						
					Road District	Fund	Amount Extended	
					TTMSR - MASCOUTAH ROAD	999	\$2,160.14	
					Total		\$2,160.14	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	113,086	0.2500	0.208796	0.2088	0.2088	\$14,446.89	\$10,000.84	\$113,087.98	19.4251
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	134,137	0.0000	0.247664	0.2477	0.2477	\$17,138.39	\$11,864.02	\$134,156.57	23.0440
014 POLICE PROTECTION	34,043	0.0750	0.062855	0.0629	0.0629	\$4,352.06	\$3,012.71	\$34,067.21	5.8517
027 AUDIT	5,689	0.0000	0.010504	0.0106	0.0106	\$733.42	\$507.71	\$5,741.06	0.9861
035 LIABILITY INSURANCE	143,623	0.0000	0.265178	0.2652	0.2652	\$18,349.22	\$12,702.22	\$143,634.73	24.6721
041 STREET LIGHTING	22,548	0.0500	0.041632	0.0417	0.0417	\$2,885.23	\$1,997.29	\$22,585.10	3.8794
042 PARKS	46,080	0.1000	0.085080	0.0851	0.0851	\$5,888.08	\$4,076.01	\$46,090.93	7.9170
047 SOCIAL SECURITY	82,771	0.0000	0.152824	0.1529	0.1529	\$10,579.17	\$7,323.41	\$82,812.03	14.2246
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	581,977		1.074533	1.0749	1.0749	\$74,372.46	\$51,484.21	\$582,175.61	100.0000

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Taxing District VCOF - CITY OF O FALLON			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	5,452,494	5,443,135	EZ Value Abated	0	Road District
Residential	599,711,895	599,532,785	EZ Tax Abated	\$0.00	Fund
Commercial	211,102,749	174,317,993	New Property	6,808,764	Amount Extended
Industrial	2,387,642	2,300,039	TIF Increment	37,060,828	TTCSR - CASEYVILLE ROAD
Mineral	3,022	3,022			999 \$4,563.19
State Railroad	258,531	258,531			TTOFR - O FALLON ROAD
Local Railroad	0	0			999 \$286,618.74
County Total	818,916,333	781,855,505			TTSVR - SHILOH VALLEY ROAD
Total + Overlap	818,916,333	781,855,505			999 \$390.17
					Total
					\$291,572.10

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
005 IMRF	710,000	0.0000	0.090810	0.0909	0.0909	\$744,394.95	\$710,706.65	\$710,706.65	13.5308
012 FIRE PROTECTION	1,400,000	0.0000	0.179061	0.1791	0.1791	\$1,466,679.15	\$1,400,303.21	\$1,400,303.21	26.6597
013 FIREFIGHTER'S PENSION	80,000	0.0000	0.010232	0.0103	0.0103	\$84,348.38	\$80,531.12	\$80,531.12	1.5332
015 POLICE PENSION	1,350,000	0.0000	0.172666	0.1727	0.1727	\$1,414,268.51	\$1,350,264.46	\$1,350,264.46	25.7071
042 PARKS	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
047 SOCIAL SECURITY	985,000	0.0000	0.125982	0.1260	0.1260	\$1,031,834.58	\$985,137.94	\$985,137.94	18.7556
064 AMBULANCE	725,000	0.0000	0.092728	0.0928	0.0928	\$759,954.36	\$725,561.91	\$725,561.91	13.8136
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	5,250,000		0.671479	0.6718	0.6718	\$5,501,479.93	\$5,252,505.29	\$5,252,505.29	100.0000

Taxing District VCSA - VILLAGE OF SAUGET			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	220,042	120,034	EZ Value Abated	0	Road District
Residential	545,293	505,442	EZ Tax Abated	\$0.00	Fund
Commercial	6,094,180	564,612	New Property	0	Amount Extended
Industrial	36,213,432	10,274,169	TIF Increment	31,608,690	TTCNR - CENTREVILLE ROAD
Mineral	0	0			999
State Railroad	1,427,514	1,427,514			\$10,631.50
Local Railroad	10,538	10,538			Total
County Total	44,510,999	12,902,309			\$10,631.50
Total + Overlap	44,510,999	12,902,309			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	1,735,000	13.5000	13.447206	13.4473	13.4473	\$5,985,527.57	\$1,735,012.20	\$1,735,012.20	100.0000
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	1,735,000		13.447206	13.4473	13.4473	\$5,985,527.57	\$1,735,012.20	\$1,735,012.20	100.0000

Taxing District VCSH - VILLAGE OF SHILOH			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	2,434,170	2,418,079	EZ Value Abated	0	Road DistrictFundAmount Extended
Residential	243,682,022	230,847,734	EZ Tax Abated	\$0.00	
Commercial	64,777,403	62,738,660	New Property	2,581,725	TTCSR - CASEYVILLE ROAD999\$242.96
Industrial	492,735	492,735	TIF Increment	14,889,122	TTOFR - O FALLON ROAD999\$14,512.72
Mineral	267	267			TTSCR - ST CLAIR ROAD999\$53,410.10
State Railroad	0	0			TTSVR - SHILOH VALLEY ROAD999\$27,716.00
Local Railroad	0	0			Total\$95,881.78
County Total	311,386,597	296,497,475			
Total + Overlap	311,386,597	296,497,475			

Fund/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	428,100	0.0000	0.144386	0.1444	0.1444	\$449,642.25	\$428,142.35	\$428,142.35	100.0000
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	428,100		0.144386	0.1444	0.1444	\$449,642.25	\$428,142.35	\$428,142.35	100.0000

Taxing District VCSL - VILLAGE OF ST LIBORY			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	1,549,119	1,412,871	EZ Value Abated	0	Road DistrictFundAmount Extended
Residential	5,719,609	5,207,931	EZ Tax Abated	\$0.00	
Commercial	2,059,555	810,480	New Property	0	TTFAR - FAYETTEVILLE ROAD999\$7,742.10
Industrial	5,897	5,897	TIF Increment	1,897,001	Total\$7,742.10
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	9,334,180	7,437,179			
Total + Overlap	9,334,180	7,437,179			

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

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ST. CLAIR County

Taxing District VCSMI - VILLAGE OF SMITHTON			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	2,311,917	2,311,917	EZ Value Abated	0	Road District
Residential	83,830,049	83,830,049	EZ Tax Abated	\$0.00	Fund
Commercial	6,169,714	6,169,714	New Property	363,106	Amount Extended
Industrial	482,557	482,557	TIF Increment	0	TTPDR - PRAIRIE DULONG ROAD 999
Mineral	0	0			TTSMR - SMITHTON ROAD 999
State Railroad	0	0			Total
Local Railroad	0	0			
County Total	92,794,237	92,794,237			\$80,478.60
Total + Overlap	92,794,237	92,794,237			

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	210,000	0.2500	0.226307	0.2264	0.2264	\$210,086.15	\$210,086.15	\$210,086.15	38.7538
005 I.M.R.F	85,000	0.0000	0.091601	0.0917	0.0917	\$85,092.32	\$85,092.32	\$85,092.32	15.6967
014 POLICE PROTECTION	65,000	0.0750	0.070048	0.0701	0.0701	\$65,048.76	\$65,048.76	\$65,048.76	11.9993
027 AUDIT	8,000	0.0000	0.008621	0.0087	0.0087	\$8,073.10	\$8,073.10	\$8,073.10	1.4892
035 LIABILITY INSURANCE	83,000	0.0000	0.089445	0.0895	0.0895	\$83,050.84	\$83,050.84	\$83,050.84	15.3201
046 ESDA	25,000	0.0500	0.026941	0.0270	0.0270	\$25,054.44	\$25,054.44	\$25,054.44	4.6217
047 SOCIAL SECURITY	62,000	0.0000	0.066815	0.0669	0.0669	\$62,079.34	\$62,079.34	\$62,079.34	11.4516
060 UNEMPLOYMENT INS	3,600	0.0900	0.003880	0.0039	0.0039	\$3,618.98	\$3,618.98	\$3,618.98	0.6676
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	541,600		0.583658	0.5842	0.5842	\$542,103.93	\$542,103.93	\$542,103.93	100.0000

Taxing District VCSU - VIL OF SUMMERFIELD			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	221,906	221,906	EZ Value Abated	0	Road DistrictFundAmount Extended
Residential	3,192,219	3,192,219	EZ Tax Abated	\$0.00	
Commercial	437,513	437,513	New Property	233	TTLER - LEBANON ROAD999\$4,293.52
Industrial	0	0	TIF Increment	0	Total\$4,293.52
Mineral	0	0			
State Railroad	58,667	58,667			
Local Railroad	0	0			
County Total	3,910,305	3,910,305			
Total + Overlap	3,910,305	3,910,305			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	16,298	0.2500	0.416796	0.2500	0.2500	\$9,775.76	\$9,775.76	\$9,775.76	39.6448
014 POLICE PROTECTION	2,901	0.0750	0.074189	0.0742	0.0742	\$2,901.45	\$2,901.45	\$2,901.45	11.7666
027 AUDIT	3,599	0.0000	0.092039	0.0921	0.0921	\$3,601.39	\$3,601.39	\$3,601.39	14.6051
035 LIABILITY INSURANCE	8,378	0.0000	0.214254	0.2143	0.2143	\$8,379.78	\$8,379.78	\$8,379.78	33.9835
040 STREET & BRIDGE	3,700	0.0600	0.094622	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	34,876		0.891900	0.6306	0.6306	\$24,658.38	\$24,658.38	\$24,658.38	100.0000

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Taxing District VCSW - VILLAGE OF SWANSEA			Equalization Factor 1.0		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	2,411,509	2,408,554	EZ Value Abated	0	Road District
Residential	244,017,047	243,217,020	EZ Tax Abated	\$0.00	
Commercial	64,532,320	58,552,402	New Property	836,556	Fund
Industrial	1,048,642	858,664	TIF Increment	6,972,878	Amount Extended
Mineral	0	0			
State Railroad	94,097	94,097			
Local Railroad	0	0			
County Total	312,103,615	305,130,737			
Total + Overlap	312,103,615	305,130,737			
					Total
					\$100,870.35

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	229,500	0.2500	0.075214	0.0753	0.0753	\$235,014.02	\$229,763.44	\$229,763.44	9.1438
003 BONDS AND INTEREST	233,338	0.0000	0.076472	0.0765	0.0765	\$238,759.27	\$233,425.01	\$233,425.01	9.2896
005 I. M. R. F.	100,980	0.0000	0.033094	0.0331	0.0331	\$103,306.30	\$100,998.27	\$100,998.27	4.0194
012 FIRE PROTECTION	183,600	0.1500	0.060171	0.0602	0.0602	\$187,886.38	\$183,688.70	\$183,688.70	7.3103
013 FIREMEN PENSION	83,436	0.0000	0.027344	0.0274	0.0274	\$85,516.39	\$83,605.82	\$83,605.82	3.3273
014 POLICE PROTECTION	207,060	0.0750	0.067859	0.0679	0.0679	\$211,918.35	\$207,183.77	\$207,183.77	8.2453
015 POLICE PENSION	1,359,018	0.0000	0.445389	0.4454	0.4454	\$1,390,109.50	\$1,359,052.30	\$1,359,052.30	54.0862
027 AUDIT	10,710	0.0000	0.003510	0.0036	0.0036	\$11,235.73	\$10,984.71	\$10,984.71	0.4372
035 LIABILITY INSURANCE	47,736	0.0000	0.015644	0.0157	0.0157	\$49,000.27	\$47,905.53	\$47,905.53	1.9065
042 PARK/PARK MAINTENANCE	56,100	0.0750	0.018386	0.0184	0.0184	\$57,427.07	\$56,144.06	\$56,144.06	2.2344
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	2,511,478		0.823083	0.8235	0.8235	\$2,570,173.28	\$2,512,751.61	\$2,512,751.61	100.0000

Tax Computation Report

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Taxing District VCWP - VILLAGE OF WASH PARK			Equalization Factor 1.0				
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	71,512	27,392	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	6,320,053	3,923,695	EZ Tax Abated	\$0.00	TTCAR - CANTEEN ROAD	999	\$5,646.52
Commercial	3,349,561	1,000,620	New Property	0	Total		\$5,646.52
Industrial	1,890,426	440,426	TIF Increment	6,260,184			
Mineral	0	0					
State Railroad	1,827,451	1,827,451					
Local Railroad	77,627	56,862					
County Total	13,536,630	7,276,446					
Total + Overlap	13,536,630	7,276,446					

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	108,700	0.0000	1.493861	1.4939	1.4939	\$202,223.72	\$108,702.83	\$108,702.83	23.7999
005 I.M.R.F	40,000	0.0000	0.549719	0.5498	0.5498	\$74,424.39	\$40,005.90	\$40,005.90	8.7591
012 FIRE PROTECTION	12,000	0.0000	0.164916	0.1650	0.1650	\$22,335.44	\$12,006.14	\$12,006.14	2.6287
013 FIREMEN PENSION	43,000	0.0000	0.590948	0.5910	0.5910	\$80,001.48	\$43,003.80	\$43,003.80	9.4155
015 POLICE PENSION	90,000	0.0000	1.236868	1.2369	1.2369	\$167,434.58	\$90,002.36	\$90,002.36	19.7056
027 AUDIT	10,000	0.0000	0.137430	0.1375	0.1375	\$18,612.87	\$10,005.11	\$10,005.11	2.1906
035 LIABILITY INSURANCE	68,000	0.0000	0.934522	0.9346	0.9346	\$126,513.34	\$68,005.66	\$68,005.66	14.8895
062 WORKMAN'S COMP	85,000	0.0000	1.168153	1.1682	1.1682	\$158,134.91	\$85,003.44	\$85,003.44	18.6111
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	456,700		6.276417	6.2769	6.2769	\$849,680.73	\$456,735.24	\$456,735.24	100.0000

Taxing District WAMA - MASCOUTAH SURF WATER			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	3,083,383	3,082,757	EZ Value Abated	0
Residential	114,266,443	104,300,614	EZ Tax Abated	\$0.00
Commercial	18,929,788	14,048,621	New Property	404,898
Industrial	623,576	609,941	TIF Increment	14,861,257
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	136,903,190	122,041,933		
Total + Overlap	136,903,190	122,041,933		

Fund/Name	Levy 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	0.1250	0.127006	0.1250	0.1250	\$171,128.99	\$152,552.42	\$152,552.42	100.0000
Totals	155,000		0.127006	0.1250	0.1250	\$171,128.99	\$152,552.42	\$152,552.42	100.0000