

FINAL Tax Computation Report

MADISON County

Taxing District 001 - VILLAGE OF ALHAMBRA			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer
Farm	145,200	145,200	EZ Value Abated	0	Road District Fund Amount Extended
Residential	6,518,660	6,518,660	EZ Tax Abated	\$0.00	
Commercial	1,114,630	1,114,630	New Property	3,050	R07 - ALHAMBRA ROAD & BRIDGE 007 \$21,940.14
Industrial	71,290	71,290	Annexation EAV	0	Total \$21,940.14
Mineral	0	0	Disconnection EAV	0	
State Railroad	0	0	Recovered TIF EAV	0	
Local Railroad	0	0	Recovered EZ EAV	0	
County Total	7,849,780	7,849,780	Aggregate Ext. Base	0	
Total + Overlap	7,849,780	7,849,780	TIF Increment	0	

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	20,659	0.2500	0.263179	0.2500	\$19,624.45	1.0000	0.2500	0.2500	\$19,624.45	29.7124
007 ROAD AND BRIDGE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
025 GARBAGE	16,528	0.2000	0.210554	0.2000	\$15,699.56	1.0000	0.2000	0.2000	\$15,699.56	23.7699
026 SEWER SYSTEM	1,382	0.0167	0.017606	0.0167	\$1,310.91	1.0000	0.0167	0.0167	\$1,310.91	1.9848
027 AUDIT	11,603	0.0000	0.147813	0.1479	\$11,609.82	1.0000	0.1479	0.1479	\$11,609.82	17.5778
041 STREET LIGHTING	4,133	0.0500	0.052651	0.0500	\$3,924.89	1.0000	0.0500	0.0500	\$3,924.89	5.9425
045 PUBLIC BENEFITS	697	0.0500	0.008879	0.0089	\$698.63	1.0000	0.0089	0.0089	\$698.63	1.0578
047 SOCIAL SECURITY	5,985	0.0000	0.076244	0.0763	\$5,989.38	1.0000	0.0763	0.0763	\$5,989.38	9.0682
072 WATER DEPT.	1,375	0.0166	0.017516	0.0166	\$1,303.06	1.0000	0.0166	0.0166	\$1,303.06	1.9729
073 SEWAGE TREATMENT	6,822	0.0750	0.086907	0.0750	\$5,887.34	1.0000	0.0750	0.0750	\$5,887.34	8.9137
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	69,184		0.881349	0.8414	\$66,048.04		0.8414	0.8414	\$66,048.04	100.0000
Totals (All)	69,184		0.881349	0.8414	\$66,048.04		0.8414	0.8414	\$66,048.04	100.0000

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Taxing District 003 - ALHAMBRA FIRE			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values	Overlapping County	New Property Overlap EAV
Farm	11,846,310	11,846,310	EZ Value Abated 0	Bond County 0	*356,618
Residential	16,879,720	16,879,720	EZ Tax Abated \$0.00	Total 0	356,618
Commercial	1,262,210	1,262,210	New Property 315,230	<i>* denotes use of estimated EAV</i>	
Industrial	77,490	77,490	Annexation EAV 0		
Mineral	11,390	11,390	Disconnection EAV 0		
State Railroad	0	0	Recovered TIF EAV 0		
Local Railroad	0	0	Recovered EZ EAV 0		
County Total	30,077,120	30,077,120	Aggregate Ext. Base 0		
Total + Overlap	30,433,738	30,433,738	TIF Increment 0		

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	82,788	0.3000	0.272027	0.2721	\$81,839.84	1.0000	0.2721	0.2721	\$81,839.84	43.9013
035 INSURANCE	14,000	0.0000	0.046002	0.0461	\$13,865.55	1.0000	0.0461	0.0461	\$13,865.55	7.4379
047 SOCIAL SECURITY	9,500	0.0000	0.031215	0.0313	\$9,414.14	1.0000	0.0313	0.0313	\$9,414.14	5.0500
064 AMBULANCE	82,261	0.3000	0.270295	0.2703	\$81,298.46	1.0000	0.2703	0.2703	\$81,298.46	43.6108
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	188,549		0.619539	0.6198	\$186,417.99		0.6198	0.6198	\$186,417.99	100.0000
Totals (All)	188,549		0.619539	0.6198	\$186,417.99		0.6198	0.6198	\$186,417.99	100.0000

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Taxing District 004 - CITY OF ALTON			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	159,930	159,930	EZ Value Abated	2,310,080
Residential	179,408,491	177,603,551	EZ Tax Abated	\$59,394.47
Commercial	106,476,180	94,063,670	New Property	224,790
Industrial	19,101,390	7,022,930	Annexation EAV	0
Mineral	1,040	1,040	Disconnection EAV	0
State Railroad	1,871,060	1,871,060	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	307,018,091	280,722,181	Aggregate Ext. Base	0
Total + Overlap	307,018,091	280,722,181	TIF Increment	23,985,830

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	970,915	0.0000	0.345863	0.3459	\$971,018.02	1.0000	0.3459	0.3459	\$971,018.02	13.4533
003A BONDS & INTEREST #7488	256,855	0.0000	0.091498	0.0915	\$256,860.80	1.0000	0.0915	0.0915	\$256,860.80	3.5588
005 IMRF	345,000	0.0000	0.122897	0.1229	\$345,007.56	1.0000	0.1229	0.1229	\$345,007.56	4.7801
013 FIREMEN'S PENSION	2,606,237	0.0000	0.928404	0.9285	\$2,606,505.45	1.0000	0.9285	0.9285	\$2,606,505.45	36.1129
015 POLICE PENSION	2,644,831	0.0000	0.942153	0.9422	\$2,644,964.39	1.0000	0.9422	0.9422	\$2,644,964.39	36.6458
044 BAND	51,000	0.0000	0.018167	0.0182	\$51,091.44	1.0000	0.0182	0.0182	\$51,091.44	0.7079
047 SOCIAL SECURITY	342,000	0.0000	0.121829	0.1219	\$342,200.34	1.0000	0.1219	0.1219	\$342,200.34	4.7412
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	7,216,838		2.570811	2.5711	\$7,217,648.00		2.5711	2.5711	\$7,217,648.00	100.0000
Totals (All)	7,216,838		2.570811	2.5711	\$7,217,648.00		2.5711	2.5711	\$7,217,648.00	100.0000

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Taxing District 005 - AVISTON FIRE			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values	Overlapping County	New Property Overlap EAV
Farm	540,790	540,790	EZ Value Abated 0	Clinton County 0	*51,853,766
Residential	151,900	151,900	EZ Tax Abated \$0.00	Total 0	51,853,766
Commercial	0	0	New Property 0	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	Annexation EAV 0		
Mineral	320	320	Disconnection EAV 0		
State Railroad	0	0	Recovered TIF EAV 0		
Local Railroad	0	0	Recovered EZ EAV 0		
County Total	693,010	693,010	Aggregate Ext. Base 0		
Total + Overlap	52,546,776	52,546,776	TIF Increment 0		

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	157,500	0.3000	0.299733	0.2998	\$2,077.64	1.0000	0.2998	0.2998	\$2,077.64	96.8033
035 LIABILITY INSURANCE	5,200	0.0000	0.009896	0.0099	\$68.61	1.0000	0.0099	0.0099	\$68.61	3.1967
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	162,700		0.309629	0.3097	\$2,146.25		0.3097	0.3097	\$2,146.25	100.0000
Totals (All)	162,700		0.309629	0.3097	\$2,146.25		0.3097	0.3097	\$2,146.25	100.0000

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Taxing District 006 - VILLAGE OF BETHALTO			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer
Farm	1,166,770	1,161,590	EZ Value Abated	1,613,500	
Residential	114,799,825	113,279,415	EZ Tax Abated	\$20,283.31	
Commercial	28,916,230	27,274,730	New Property	1,656,030	
Industrial	3,184,970	3,184,970	Annexation EAV	0	
Mineral	0	0	Disconnection EAV	0	
State Railroad	0	0	Recovered TIF EAV	0	
Local Railroad	0	0	Recovered EZ EAV	0	
County Total	148,067,795	144,900,705	Aggregate Ext. Base	0	
Total + Overlap	148,067,795	144,900,705	TIF Increment	1,553,590	
					Road District Fund Amount Extended
					R15 - FT. RUSSELL RD & BRIDGE 007 \$37,858.33
					R19 - WOOD RIVER ROAD/BRIDG 007 \$30,660.16
					R20 - FOSTER RD. & BRIDGE 007 \$226.56
					Total \$68,745.05

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	352,500	0.2500	0.243270	0.2433	\$352,543.42	1.0000	0.2433	0.2433	\$352,543.42	19.3542
003 BOND 2000-20	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
005 IMRF	215,025	0.0000	0.148395	0.1484	\$215,032.65	1.0000	0.1484	0.1484	\$215,032.65	11.8049
007 ROAD AND BRIDGE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
012 FIRE PROTECTION	282,000	0.2000	0.194616	0.1947	\$282,121.67	1.0000	0.1947	0.1947	\$282,121.67	15.4880
014 POLICE PROTECTION	105,750	0.0750	0.072981	0.0730	\$105,777.51	1.0000	0.0730	0.0730	\$105,777.51	5.8070
015 POLICE PENSION	518,034	0.0000	0.357510	0.3576	\$518,164.92	1.0000	0.3576	0.3576	\$518,164.92	28.4464
025 GARBAGE	4,935	0.2000	0.003406	0.0035	\$5,071.52	1.0000	0.0035	0.0035	\$5,071.52	0.2784
027 AUDIT	20,022	0.0000	0.013818	0.0139	\$20,141.20	1.0000	0.0139	0.0139	\$20,141.20	1.1057
035 LIABILITY INSURANCE	4,230	0.0000	0.002919	0.0030	\$4,347.02	1.0000	0.0030	0.0030	\$4,347.02	0.2386
040 STREET & BRIDGE	141,000	0.1000	0.097308	0.0499	\$72,305.45	1.0000	0.0499	0.0499	\$72,305.45	3.9695
041 STREET LIGHTING	70,500	0.0500	0.048654	0.0487	\$70,566.64	1.0000	0.0487	0.0487	\$70,566.64	3.8740
046 ESDA	2,538	0.0500	0.001752	0.0017	\$2,463.31	1.0000	0.0017	0.0017	\$2,463.31	0.1352
047 SOCIAL SECURITY	173,007	0.0000	0.119397	0.1194	\$173,011.44	1.0000	0.1194	0.1194	\$173,011.44	9.4981
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	1,889,541		1.304026	1.2571	\$1,821,546.75		1.2571	1.2571	\$1,821,546.75	100.0000
Totals (All)	1,889,541		1.304026	1.2571	\$1,821,546.75		1.2571	1.2571	\$1,821,546.75	100.0000

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Taxing District 007 - BUNKER HILL FIRE DISTRICT IS SUBJECT TO T/			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County New Property Overlap EAV
Farm	7,172,290	7,172,290	EZ Value Abated	0	Macoupin County 971,892 *69,675,020
Residential	13,860,460	13,860,460	EZ Tax Abated	\$0.00	Total 971,892 69,675,020
Commercial	434,280	434,280	New Property	89,540	<i>* denotes use of estimated EAV</i>
Industrial	0	0	Annexation EAV	0	
Mineral	430	430	Disconnection EAV	0	
State Railroad	0	0	Recovered TIF EAV	0	
Local Railroad	0	0	Recovered EZ EAV	0	
County Total	21,467,460	21,467,460	Aggregate Ext. Base	279,869	
Total + Overlap	91,142,480	91,142,480	TIF Increment	0	

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	226,060	0.4000	0.248029	0.2481	\$53,260.77	0.9764	0.2420	0.2420	\$51,951.25	76.2685
027 AUDIT	4,500	0.0050	0.004937	0.0050	\$1,073.37	0.9764	0.0049	0.0049	\$1,051.91	1.5443
035 INSURANCE	60,000	0.0000	0.065831	0.0659	\$14,147.06	0.9764	0.0644	0.0644	\$13,825.04	20.2962
047 SOCIAL SECURITY	2,400	0.0000	0.002633	0.0027	\$579.62	0.9764	0.0027	0.0027	\$579.62	0.8509
060 UNEMPLOYMENT INS.	900	0.0000	0.000988	0.0010	\$214.67	0.9764	0.0010	0.0010	\$214.67	0.3152
109A MANUAL PRIOR YEAR ADJ	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0023	0.0023	\$493.75	0.7249
Totals (Capped)	293,860		0.322418	0.3227	\$69,275.49		0.3173	0.3173	\$68,116.24	100.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (All)	293,860		0.322418	0.3227	\$69,275.49		0.3173	0.3173	\$68,116.24	100.0000

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MADISON County

Taxing District 008 - CITY OF COLLINSVILLE			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County New Property Overlap EAV
Farm	1,164,380	1,060,560	EZ Value Abated	0	St Clair County 0 37,792,858
Residential	261,214,096	259,260,186	EZ Tax Abated	\$0.00	Total 0 37,792,858
Commercial	99,167,495	72,488,850	New Property	2,797,170	<i>* denotes use of estimated EAV</i>
Industrial	10,902,360	4,862,210	Annexation EAV	0	Road and Bridge Transfer
Mineral	1,230	1,230	Disconnection EAV	0	Road District Fund Amount Extended
State Railroad	177,036	177,036	Recovered TIF EAV	0	R13 - COLLINSVILLE ROAD 007 \$217,426.70
Local Railroad	0	0	Recovered EZ EAV	0	R17 - NAMEOKI ROAD & BRIDGE 007 \$1,052.90
County Total	372,626,597	337,850,072	Aggregate Ext. Base	0	Total \$218,479.60
Total + Overlap	410,419,455	375,642,930	TIF Increment	34,776,525	

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	915,351	0.0000	0.243676	0.2437	\$823,340.63	1.0000	0.2437	0.2437	\$823,340.63	35.1102
003 BONDS & INTEREST #4181	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003A BONDS & INTEREST #4707	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003B BONDS & INTEREST #3753	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003C BONDS & INTEREST #3970	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003D BONDS & INTEREST #3971	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003E BONDS & INTEREST #4514	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003F BONDS & INTEREST #4611	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003G BONDS & INTEREST 2017A	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003H BONDS & INTEREST 2017B	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
007 ROAD AND BRIDGE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
013 FIRE PENSION	619,691	0.0000	0.164968	0.1650	\$557,452.62	1.0000	0.1650	0.1650	\$557,452.62	23.7718
015 POLICE PENSION	1,071,858	0.0000	0.285340	0.2854	\$964,224.11	1.0000	0.2854	0.2854	\$964,224.11	41.1180
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	2,606,900		0.693984	0.6941	\$2,345,017.36		0.6941	0.6941	\$2,345,017.36	100.0000
Totals (All)	2,606,900		0.693984	0.6941	\$2,345,017.36		0.6941	0.6941	\$2,345,017.36	100.0000

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Taxing District 009 - COLLINSVILLE FIRE			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values	Overlapping County	New Property Overlap EAV
Farm	2,984,420	2,984,420	EZ Value Abated 0	St Clair County 0	205,879
Residential	45,485,440	45,485,440	EZ Tax Abated \$0.00	Total 0	205,879
Commercial	2,029,450	2,029,450	New Property 544,180	<i>* denotes use of estimated EAV</i>	
Industrial	130,880	130,880	Annexation EAV 0		
Mineral	1,500	1,500	Disconnection EAV 0		
State Railroad	9,885	9,885	Recovered TIF EAV 0		
Local Railroad	14,300	14,300	Recovered EZ EAV 0		
County Total	50,655,875	50,655,875	Aggregate Ext. Base 0		
Total + Overlap	50,861,754	50,861,754	TIF Increment 0		

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	142,900	0.3000	0.280958	0.2810	\$142,343.01	1.0000	0.2810	0.2810	\$142,343.01	49.6379
064 AMBULANCE	145,000	0.3000	0.285087	0.2851	\$144,419.90	1.0000	0.2851	0.2851	\$144,419.90	50.3621
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	287,900		0.566045	0.5661	\$286,762.91		0.5661	0.5661	\$286,762.91	100.0000
Totals (All)	287,900		0.566045	0.5661	\$286,762.91		0.5661	0.5661	\$286,762.91	100.0000

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Taxing District 010 - COTTAGE HILLS FIRE			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	55,520	55,520	EZ Value Abated	0
Residential	11,936,550	11,936,550	EZ Tax Abated	\$0.00
Commercial	1,423,390	1,423,390	New Property	86,440
Industrial	3,710	3,710	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	13,419,170	13,419,170	Aggregate Ext. Base	0
Total + Overlap	13,419,170	13,419,170	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	54,400	0.4000	0.405390	0.4000	\$53,676.68	1.0000	0.4000	0.4000	\$53,676.68	73.4754
027 AUDIT	650	0.0050	0.004844	0.0049	\$657.54	1.0000	0.0049	0.0049	\$657.54	0.9001
035 LIABILITY INSURANCE	12,000	0.0000	0.089424	0.0895	\$12,010.16	1.0000	0.0895	0.0895	\$12,010.16	16.4401
049 EMERGENCY & RESCUE CR	6,790	0.0500	0.050599	0.0500	\$6,709.59	1.0000	0.0500	0.0500	\$6,709.59	9.1844
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	73,840		0.550257	0.5444	\$73,053.97		0.5444	0.5444	\$73,053.97	100.0000
Totals (All)	73,840		0.550257	0.5444	\$73,053.97		0.5444	0.5444	\$73,053.97	100.0000

Taxing District 011 - ST LOUIS REGION AIRPORT			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	1,975,800	1,920,830	EZ Value Abated	5,572,180
Residential	492,232,832	486,577,492	EZ Tax Abated	\$4,179.15
Commercial	193,421,859	174,959,389	New Property	2,797,530
Industrial	387,177,795	370,766,945	Annexation EAV	0
Mineral	1,540	1,540	Disconnection EAV	0
State Railroad	5,605,585	5,605,585	Recovered TIF EAV	0
Local Railroad	64,850	64,850	Recovered EZ EAV	17,410
County Total	1,080,480,261	1,039,896,631	Aggregate Ext. Base	0
Total + Overlap	1,080,480,261	1,039,896,631	TIF Increment	35,011,450

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	812,245	0.0750	0.078108	0.0750	\$779,922.47	1.0000	0.0750	0.0750	\$779,922.47	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	812,245		0.078108	0.0750	\$779,922.47		0.0750	0.0750	\$779,922.47	100.0000
Totals (All)	812,245		0.078108	0.0750	\$779,922.47		0.0750	0.0750	\$779,922.47	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 012 - VILLAGE OF EAST ALTON			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer
Farm	3,660	3,660	EZ Value Abated	0	Road District Fund Amount Extended
Residential	39,158,968	39,029,838	EZ Tax Abated	\$0.00	
Commercial	11,578,200	10,569,550	New Property	88,960	R19 - WOOD RIVER ROAD/BRIDG 007 \$18,712.93
Industrial	5,030,901	5,030,901	Annexation EAV	0	Total \$18,712.93
Mineral	0	0	Disconnection EAV	0	
State Railroad	848,822	848,822	Recovered TIF EAV	0	
Local Railroad	45,230	45,230	Recovered EZ EAV	0	
County Total	56,665,781	55,528,001	Aggregate Ext. Base	0	
Total + Overlap	56,665,781	55,528,001	TIF Increment	1,137,780	

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	131,000	0.2500	0.235917	0.2360	\$131,046.08	1.0000	0.2360	0.2360	\$131,046.08	9.6928
003 BOND #1439	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003A BOND #1440	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003B GO #1583	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003C #1582	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
005 IMRF	295,000	0.0000	0.531264	0.5313	\$295,020.27	1.0000	0.5313	0.5313	\$295,020.27	21.8211
007 ROAD AND BRIDGE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
012 FIRE PROTECTION	90,000	0.1500	0.162080	0.1500	\$83,292.00	1.0000	0.1500	0.1500	\$83,292.00	6.1607
013 FIREMEN PENSION	161,000	0.0000	0.289944	0.2900	\$161,031.20	1.0000	0.2900	0.2900	\$161,031.20	11.9106
014 POLICE PROTECTION	44,000	0.0750	0.079239	0.0750	\$41,646.00	1.0000	0.0750	0.0750	\$41,646.00	3.0803
015 POLICE PENSION	183,000	0.0000	0.329564	0.3296	\$183,020.29	1.0000	0.3296	0.3296	\$183,020.29	13.5370
019 COMMUNITY BUILDING	45,000	0.0750	0.081040	0.0750	\$41,646.00	1.0000	0.0750	0.0750	\$41,646.00	3.0803
027 AUDIT	8,500	0.0000	0.015308	0.0154	\$8,551.31	1.0000	0.0154	0.0154	\$8,551.31	0.6325
035 LIABILITY INSURANCE	110,000	0.0000	0.198098	0.1981	\$110,000.97	1.0000	0.1981	0.1981	\$110,000.97	8.1362
041 STREET LIGHTING	30,000	0.0500	0.054027	0.0500	\$27,764.00	1.0000	0.0500	0.0500	\$27,764.00	2.0536
043 PLAYGROUND & REC.	54,000	0.0900	0.097248	0.0900	\$49,975.20	1.0000	0.0900	0.0900	\$49,975.20	3.6964
047 SOCIAL SECURITY	195,000	0.0000	0.351174	0.3512	\$195,014.34	1.0000	0.3512	0.3512	\$195,014.34	14.4242
060 UNEMPLOYMENT INS.	500	0.0000	0.000900	0.0010	\$555.28	1.0000	0.0010	0.0010	\$555.28	0.0411
062 WORKMEN'S COMP.	23,400	0.0000	0.042141	0.0422	\$23,432.82	1.0000	0.0422	0.0422	\$23,432.82	1.7332
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	1,370,400		2.467944	2.4348	\$1,351,995.76		2.4348	2.4348	\$1,351,995.76	100.0000
Totals (All)	1,370,400		2.467944	2.4348	\$1,351,995.76		2.4348	2.4348	\$1,351,995.76	100.0000

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MADISON County

Taxing District 013 - METRO EAST SANITARY			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County New Property Overlap EAV
Farm	6,226,960	5,986,010	EZ Value Abated	47,112,016	St Clair County 0 173,130,947
Residential	306,269,013	304,920,973	EZ Tax Abated	\$194,007.29	Total 0 173,130,947
Commercial	345,282,806	205,740,940	New Property	26,382,220	<i>* denotes use of estimated EAV</i>
Industrial	147,881,529	70,637,530	Annexation EAV	0	
Mineral	0	0	Disconnection EAV	0	
State Railroad	14,381,130	14,381,130	Recovered TIF EAV	0	
Local Railroad	437,520	437,520	Recovered EZ EAV	7,190,105	
County Total	820,478,958	602,104,103	Aggregate Ext. Base	0	
Total + Overlap	993,609,905	775,235,050	TIF Increment	171,262,839	

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	2,618,868	0.3120	0.337816	0.3120	\$1,878,564.80	1.0000	0.3120	0.3120	\$1,878,564.80	75.7649
005 IMRF	255,251	0.0000	0.032926	0.0330	\$198,694.35	1.0000	0.0330	0.0330	\$198,694.35	8.0136
027 AUDIT	32,000	0.0050	0.004128	0.0042	\$25,288.37	1.0000	0.0042	0.0042	\$25,288.37	1.0199
035 LIABILITY INSURANCE	350,000	0.0000	0.045148	0.0452	\$272,151.05	1.0000	0.0452	0.0452	\$272,151.05	10.9762
047 SOCIAL SECURITY	134,878	0.0000	0.017398	0.0174	\$104,766.11	1.0000	0.0174	0.0174	\$104,766.11	4.2254
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	3,390,997		0.437416	0.4118	\$2,479,464.68		0.4118	0.4118	\$2,479,464.68	100.0000
Totals (All)	3,390,997		0.437416	0.4118	\$2,479,464.68		0.4118	0.4118	\$2,479,464.68	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 014 - CITY OF EDWARDSVILLE			Equalization Factor 1.000000				
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	1,293,170	1,281,500	EZ Value Abated	49,954,928	Road District	Fund	Amount Extended
Residential	504,138,626	503,160,036	EZ Tax Abated	\$615,144.97			
Commercial	315,282,529	231,842,911	New Property	33,515,430	R10 - PIN OAK ROAD & BRIDGE	007	\$57,620.56
Industrial	416,320	416,200	Annexation EAV	0	R14 - EDWARDSVILLE ROAD & BI	007	\$38,453.56
Mineral	1,710	1,710	Disconnection EAV	0	R18 - CHOUTEAU ROAD & BRIDG	007	\$38,372.09
State Railroad	23,983	23,983	Recovered TIF EAV	0	Total		
Local Railroad	30,360	30,360	Recovered EZ EAV	7,110,075	\$134,446.21		
County Total	821,186,698	736,756,700	Aggregate Ext. Base	0			
Total + Overlap	821,186,698	736,756,700	TIF Increment	34,475,070			

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	1,511,261	0.0000	0.205124	0.2052	\$1,511,824.75	1.0000	0.2052	0.2052	\$1,511,824.75	16.6639
003 REFUNDING BOND 5891-2-1	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003A Saffey Project 5994-11-15	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003B 6028-12-16	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003E N GATEWAY BOND 5805-3-	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003F RECOVERY ZONE 5819-11-	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
005 IMRF	740,452	0.0000	0.100502	0.1006	\$741,177.24	1.0000	0.1006	0.1006	\$741,177.24	8.1696
007 ROAD AND BRIDGE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
012 FIRE PROTECTION	1,247,424	0.0000	0.169313	0.1694	\$1,248,065.85	1.0000	0.1694	0.1694	\$1,248,065.85	13.7567
013 FIRE PENSION	792,188	0.0000	0.107524	0.1076	\$792,750.21	1.0000	0.1076	0.1076	\$792,750.21	8.7380
014 POLICE PROTECTION	587,825	0.0000	0.079786	0.0798	\$587,931.85	1.0000	0.0798	0.0798	\$587,931.85	6.4804
015 POLICE PENSION	1,010,333	0.0000	0.137133	0.1372	\$1,010,830.19	1.0000	0.1372	0.1372	\$1,010,830.19	11.1418
025 GARBAGE	297,234	0.0000	0.040344	0.0404	\$297,649.71	1.0000	0.0404	0.0404	\$297,649.71	3.2808
035 LIABILITY INS.	493,172	0.0000	0.066938	0.0670	\$493,626.99	1.0000	0.0670	0.0670	\$493,626.99	5.4410
040 STREET & BRIDGE	857,702	0.0000	0.116416	0.1165	\$858,321.56	1.0000	0.1165	0.1165	\$858,321.56	9.4608
043 PLAYGROUND & REC.	753,163	0.0000	0.102227	0.1023	\$753,702.10	1.0000	0.1023	0.1023	\$753,702.10	8.3076
044 BAND	93,574	0.0000	0.012701	0.0128	\$94,304.86	1.0000	0.0128	0.0128	\$94,304.86	1.0395
046 ESDA	6,332	0.0000	0.000859	0.0009	\$6,630.81	1.0000	0.0009	0.0009	\$6,630.81	0.0731
047 SOCIAL SECURITY	586,371	0.0000	0.079588	0.0796	\$586,458.33	1.0000	0.0796	0.0796	\$586,458.33	6.4642
048 SCHOOL CROSSING GUARD	55,582	0.0000	0.007544	0.0076	\$55,993.51	1.0000	0.0076	0.0076	\$55,993.51	0.6172
067 PUBLIC COMFORT STATION	32,514	0.0000	0.004413	0.0045	\$33,154.05	1.0000	0.0045	0.0045	\$33,154.05	0.3654
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	9,065,127		1.230412	1.2314	\$9,072,422.01		1.2314	1.2314	\$9,072,422.01	100.0000
Totals (All)	9,065,127		1.230412	1.2314	\$9,072,422.01		1.2314	1.2314	\$9,072,422.01	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 015 - FOSTERBURG FIRE			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	13,331,180	13,331,180	EZ Value Abated	0
Residential	73,671,850	73,671,850	EZ Tax Abated	\$0.00
Commercial	3,592,700	3,592,700	New Property	1,144,050
Industrial	213,010	213,010	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	16,808	16,808	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	90,825,548	90,825,548	Aggregate Ext. Base	0
Total + Overlap	90,825,548	90,825,548	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	356,664	0.4000	0.392691	0.3927	\$356,671.93	1.0000	0.3927	0.3927	\$356,671.93	57.7075
013 FIREMEN'S PENSION	113,608	0.0000	0.125084	0.1251	\$113,622.76	1.0000	0.1251	0.1251	\$113,622.76	18.3835
027 AUDIT	4,500	0.0050	0.004955	0.0050	\$4,541.28	1.0000	0.0050	0.0050	\$4,541.28	0.7348
035 LIABILITY INSURANCE	95,000	0.0000	0.104596	0.1046	\$95,003.52	1.0000	0.1046	0.1046	\$95,003.52	15.3711
047 SOCIAL SECURITY	4,100	0.0000	0.004514	0.0046	\$4,177.98	1.0000	0.0046	0.0046	\$4,177.98	0.6760
049 EMERGENCY & RESCUE CR	44,000	0.0500	0.048445	0.0485	\$44,050.39	1.0000	0.0485	0.0485	\$44,050.39	7.1271
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	617,872		0.680285	0.6805	\$618,067.86		0.6805	0.6805	\$618,067.86	100.0000
Totals (All)	617,872		0.680285	0.6805	\$618,067.86		0.6805	0.6805	\$618,067.86	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 016 - VILLAGE OF GLEN CARBON			Equalization Factor 1.000000				
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	1,401,280	1,401,280	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	291,775,916	291,775,916	EZ Tax Abated	\$0.00	R10 - PIN OAK ROAD & BRIDGE	007	\$0.61
Commercial	79,982,550	66,066,540	New Property	5,806,920	R13 - COLLINSVILLE ROAD	007	\$5,126.74
Industrial	176,590	176,590	Annexation EAV	0	R14 - EDWARDSVILLE ROAD & BI	007	\$21,792.09
Mineral	1,450	1,450	Disconnection EAV	0	Total		\$26,919.44
State Railroad	155	155	Recovered TIF EAV	0			
Local Railroad	0	0	Recovered EZ EAV	0			
County Total	373,337,941	359,421,931	Aggregate Ext. Base	0			
Total + Overlap	373,337,941	359,421,931	TIF Increment	13,916,010			

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	715,000	0.2500	0.198931	0.1990	\$715,249.64	1.0000	0.1990	0.1990	\$715,249.64	25.6278
003 BOND 2011-39	506,025	0.0000	0.140789	0.1408	\$506,066.08	1.0000	0.1408	0.1408	\$506,066.08	18.1326
003A BOND 2011-40	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
005 IMRF	305,000	0.0000	0.084859	0.0849	\$305,149.22	1.0000	0.0849	0.0849	\$305,149.22	10.9337
007 ROAD AND BRIDGE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
014 POLICE PROTECTION	255,000	0.0750	0.070947	0.0710	\$255,189.57	1.0000	0.0710	0.0710	\$255,189.57	9.1436
015 POLICE PENSION	390,000	0.0000	0.108508	0.1086	\$390,332.22	1.0000	0.1086	0.1086	\$390,332.22	13.9858
035 LIABILITY INSURANCE	270,000	0.0000	0.075121	0.0752	\$270,285.29	1.0000	0.0752	0.0752	\$270,285.29	9.6845
040 STREET & BRIDGE	100,000	0.0600	0.027823	0.0204	\$73,322.07	1.0000	0.0204	0.0204	\$73,322.07	2.6272
046 ESDA	0	0.0500	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
047 SOCIAL SECURITY	275,000	0.0000	0.076512	0.0766	\$275,317.20	1.0000	0.0766	0.0766	\$275,317.20	9.8648
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	2,816,025		0.783490	0.7765	\$2,790,911.29		0.7765	0.7765	\$2,790,911.29	100.0000
Totals (All)	2,816,025		0.783490	0.7765	\$2,790,911.29		0.7765	0.7765	\$2,790,911.29	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 017 - GLEN CARBON FIRE			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	1,704,320	1,704,320	EZ Value Abated	0
Residential	296,158,696	296,158,696	EZ Tax Abated	\$0.00
Commercial	81,102,560	67,186,550	New Property	5,355,610
Industrial	176,590	176,590	Annexation EAV	0
Mineral	1,800	1,800	Disconnection EAV	0
State Railroad	10,431	10,431	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	379,154,397	365,238,387	Aggregate Ext. Base	0
Total + Overlap	379,154,397	365,238,387	TIF Increment	13,916,010

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	1,106,675	0.3000	0.303001	0.3000	\$1,095,715.16	1.0000	0.3000	0.3000	\$1,095,715.16	47.2366
035 INSURANCE	128,000	0.0000	0.035046	0.0351	\$128,198.67	1.0000	0.0351	0.0351	\$128,198.67	5.5267
064 AMBULANCE	1,106,675	0.3000	0.303001	0.3000	\$1,095,715.16	1.0000	0.3000	0.3000	\$1,095,715.16	47.2367
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	2,341,350		0.641048	0.6351	\$2,319,628.99		0.6351	0.6351	\$2,319,628.99	100.0000
Totals (All)	2,341,350		0.641048	0.6351	\$2,319,628.99		0.6351	0.6351	\$2,319,628.99	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 019 - GODFREY FIRE			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values	Overlapping County	New Property Overlap EAV
Farm	7,821,640	7,784,690	EZ Value Abated 0	Jersey County	0 *97,755
Residential	286,887,355	286,831,265	EZ Tax Abated \$0.00	Total	0 97,755
Commercial	34,171,947	33,257,427	New Property 2,397,840	<i>* denotes use of estimated EAV</i>	
Industrial	1,302,040	1,302,040	Annexation EAV 0		
Mineral	0	0	Disconnection EAV 0		
State Railroad	2,071,863	2,071,863	Recovered TIF EAV 0		
Local Railroad	0	0	Recovered EZ EAV 0		
County Total	332,254,845	331,247,285	Aggregate Ext. Base 0		
Total + Overlap	332,352,600	331,345,040	TIF Increment 1,007,560		

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	1,432,490	0.4000	0.432326	0.4000	\$1,324,989.14	1.0000	0.4000	0.4000	\$1,324,989.14	53.9083
013 FIREMEN PENSION	500,000	0.0000	0.150900	0.1509	\$499,852.15	1.0000	0.1509	0.1509	\$499,852.15	20.3369
027 AUDIT	18,000	0.0050	0.005432	0.0050	\$16,562.36	1.0000	0.0050	0.0050	\$16,562.36	0.6739
035 INSURANCE	250,000	0.0000	0.075450	0.0755	\$250,091.70	1.0000	0.0755	0.0755	\$250,091.70	10.1752
047 SOCIAL SECURITY	35,000	0.0000	0.010563	0.0106	\$35,112.21	1.0000	0.0106	0.0106	\$35,112.21	1.4286
049 EMERGENCY & RESCUE	350,000	0.1000	0.105630	0.1000	\$331,247.29	1.0000	0.1000	0.1000	\$331,247.29	13.4771
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	2,585,490		0.780301	0.7420	\$2,457,854.85		0.7420	0.7420	\$2,457,854.85	100.0000
Totals (All)	2,585,490		0.780301	0.7420	\$2,457,854.85		0.7420	0.7420	\$2,457,854.85	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 021 - GRANITE CITY PARK			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	775,150	703,820	EZ Value Abated	128,520
Residential	178,014,367	177,522,287	EZ Tax Abated	\$764.44
Commercial	76,479,516	55,678,966	New Property	632,180
Industrial	129,101,179	60,667,820	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	3,709,528	3,709,528	Recovered TIF EAV	0
Local Railroad	8,570	8,570	Recovered EZ EAV	680,060
County Total	388,088,310	298,290,991	Aggregate Ext. Base	0
Total + Overlap	388,088,310	298,290,991	TIF Increment	89,668,799

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	851,792	0.2500	0.285557	0.2500	\$745,727.48	1.0000	0.2500	0.2500	\$745,727.48	42.0310
003 BOND #437	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003A BOND #477	132,252	0.0000	0.044337	0.0444	\$132,441.20	1.0000	0.0444	0.0444	\$132,441.20	7.4647
003C Bond #489	241,747	0.0000	0.081044	0.0811	\$241,913.99	1.0000	0.0811	0.0811	\$241,913.99	13.6348
005 IMRF	85,000	0.0000	0.028496	0.0285	\$85,012.93	1.0000	0.0285	0.0285	\$85,012.93	4.7915
027 AUDIT	15,000	0.0050	0.005029	0.0050	\$14,914.55	1.0000	0.0050	0.0050	\$14,914.55	0.8406
035 LIABILITY INSURANCE	225,000	0.0000	0.075430	0.0755	\$225,209.70	1.0000	0.0755	0.0755	\$225,209.70	12.6933
047 SOCIAL SECURITY	100,000	0.0000	0.033524	0.0336	\$100,225.77	1.0000	0.0336	0.0336	\$100,225.77	5.6490
122 PLAYGROUND & REC.	255,000	0.0750	0.085487	0.0750	\$223,718.24	1.0000	0.0750	0.0750	\$223,718.24	12.6093
126 JOINT RECREATION	5,000	0.0400	0.001676	0.0017	\$5,070.95	1.0000	0.0017	0.0017	\$5,070.95	0.2858
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	1,910,791		0.640580	0.5948	\$1,774,234.81		0.5948	0.5948	\$1,774,234.81	100.0000
Totals (All)	1,910,791		0.640580	0.5948	\$1,774,234.81		0.5948	0.5948	\$1,774,234.81	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 022 - VILLAGE OF GRANTFORK			Equalization Factor 1.000000				
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	66,850	66,850	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	4,447,990	4,447,990	EZ Tax Abated	\$0.00	R02 - SALINE ROAD & BRIDGE	007	\$1,328.53
Commercial	150,210	150,210	New Property	43,140	R03 - LEEF ROAD & BRIDGE	007	\$6,417.17
Industrial	2,320	2,320	Annexation EAV	0	Total		\$7,745.70
Mineral	0	0	Disconnection EAV	0			
State Railroad	0	0	Recovered TIF EAV	0			
Local Railroad	0	0	Recovered EZ EAV	0			
County Total	4,667,370	4,667,370	Aggregate Ext. Base	0			
Total + Overlap	4,667,370	4,667,370	TIF Increment	0			

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	12,322	0.2500	0.264003	0.2500	\$11,668.43	1.0000	0.2500	0.2500	\$11,668.43	32.8645
007 ROAD AND BRIDGE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
014 POLICE PROTECTION	3,213	0.0750	0.068840	0.0689	\$3,215.82	1.0000	0.0689	0.0689	\$3,215.82	9.0575
025 GARBAGE	2,163	0.2000	0.046343	0.0464	\$2,165.66	1.0000	0.0464	0.0464	\$2,165.66	6.0996
027 AUDIT	4,100	0.0000	0.087844	0.0879	\$4,102.62	1.0000	0.0879	0.0879	\$4,102.62	11.5551
035 INSURANCE	9,549	0.0000	0.204591	0.2046	\$9,549.44	1.0000	0.2046	0.2046	\$9,549.44	26.8963
047 SOCIAL SECURITY	4,800	0.0000	0.102842	0.1029	\$4,802.72	1.0000	0.1029	0.1029	\$4,802.72	13.5270
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	36,147		0.774463	0.7607	\$35,504.69		0.7607	0.7607	\$35,504.69	100.0000
Totals (All)	36,147		0.774463	0.7607	\$35,504.69		0.7607	0.7607	\$35,504.69	100.0000

Taxing District 023 - VILLAGE OF HAMEL			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer
Farm	153,290	153,290	EZ Value Abated	0	Road DistrictFundAmount Extended
Residential	15,168,667	15,168,667	EZ Tax Abated	\$0.00	
Commercial	6,919,420	6,919,420	New Property	266,250	R11 - HAMEL ROAD & BRIDGE007\$67,106.38
Industrial	157,280	157,280	Annexation EAV	0	Total\$67,106.38
Mineral	0	0	Disconnection EAV	0	
State Railroad	0	0	Recovered TIF EAV	0	
Local Railroad	0	0	Recovered EZ EAV	0	
County Total	22,398,657	22,398,657	Aggregate Ext. Base	0	
Total + Overlap	22,398,657	22,398,657	TIF Increment	0	

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
007 ROAD AND BRIDGE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
057 WATER TOWER LEASE	60,000	0.0000	0.267873	0.2679	\$60,006.00	1.0000	0.2679	0.2679	\$60,006.00	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	60,000		0.267873	0.2679	\$60,006.00		0.2679	0.2679	\$60,006.00	100.0000
Totals (All)	60,000		0.267873	0.2679	\$60,006.00		0.2679	0.2679	\$60,006.00	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 024 - HAMEL FIRE			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	17,305,020	17,305,020	EZ Value Abated	0
Residential	56,840,172	56,840,172	EZ Tax Abated	\$0.00
Commercial	8,271,290	8,271,290	New Property	1,330,500
Industrial	173,310	173,310	Annexation EAV	0
Mineral	18,000	18,000	Disconnection EAV	0
State Railroad	1,128,858	1,128,858	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	83,736,650	83,736,650	Aggregate Ext. Base	0
Total + Overlap	83,736,650	83,736,650	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	152,814	0.3000	0.182494	0.1825	\$152,819.39	1.0000	0.1825	0.1825	\$152,819.39	43.3080
064 AMBULANCE	200,000	0.3000	0.238844	0.2389	\$200,046.86	1.0000	0.2389	0.2389	\$200,046.86	56.6920
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	352,814		0.421338	0.4214	\$352,866.25		0.4214	0.4214	\$352,866.25	100.0000
Totals (All)	352,814		0.421338	0.4214	\$352,866.25		0.4214	0.4214	\$352,866.25	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 025 - VILLAGE OF HARTFORD			Equalization Factor 1.000000														
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer												
Farm	285,030	226,560	EZ Value Abated	157,500	<table><tr><th>Road District</th><th>Fund</th><th>Amount Extended</th></tr><tr><td>R18 - CHOUTEAU ROAD & BRIDG</td><td>007</td><td>\$6,738.37</td></tr><tr><td>R19 - WOOD RIVER ROAD/BRIDG</td><td>007</td><td>\$17,752.83</td></tr><tr><td>Total</td><td></td><td>\$24,491.20</td></tr></table>	Road District	Fund	Amount Extended	R18 - CHOUTEAU ROAD & BRIDG	007	\$6,738.37	R19 - WOOD RIVER ROAD/BRIDG	007	\$17,752.83	Total		\$24,491.20
Road District	Fund	Amount Extended															
R18 - CHOUTEAU ROAD & BRIDG	007	\$6,738.37															
R19 - WOOD RIVER ROAD/BRIDG	007	\$17,752.83															
Total		\$24,491.20															
Residential	6,685,550	5,464,830	EZ Tax Abated	\$1,163.14													
Commercial	2,605,050	2,153,640	New Property	0													
Industrial	58,043,396	55,327,856	Annexation EAV	0													
Mineral	0	0	Disconnection EAV	0													
State Railroad	927,098	927,098	Recovered TIF EAV	0													
Local Railroad	0	0	Recovered EZ EAV	0													
County Total	68,546,124	64,099,984	Aggregate Ext. Base	0													
Total + Overlap	68,546,124	64,099,984	TIF Increment	4,288,640													

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	143,340	0.2500	0.223619	0.2237	\$143,391.66	1.0000	0.2237	0.2237	\$143,391.66	30.2912
005 IMRF	50,000	0.0000	0.078003	0.0781	\$50,062.09	1.0000	0.0781	0.0781	\$50,062.09	10.5755
007 ROAD AND BRIDGE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
012 FIRE PROTECTION	45,000	0.1500	0.070203	0.0703	\$45,062.29	1.0000	0.0703	0.0703	\$45,062.29	9.5193
014 POLICE PROTECTION	34,000	0.0750	0.053042	0.0531	\$34,037.09	1.0000	0.0531	0.0531	\$34,037.09	7.1903
025 GARBAGE	60,000	0.2000	0.093604	0.0937	\$60,061.69	1.0000	0.0937	0.0937	\$60,061.69	12.6879
027 AUDIT	12,000	0.0000	0.018721	0.0188	\$12,050.80	1.0000	0.0188	0.0188	\$12,050.80	2.5457
041 STREET LIGHTING	5,000	0.0500	0.007800	0.0079	\$5,063.90	1.0000	0.0079	0.0079	\$5,063.90	1.0697
043 PLAYGROUND & REC.	20,000	0.0900	0.031201	0.0313	\$20,063.29	1.0000	0.0313	0.0313	\$20,063.29	4.2383
045 PUBLIC BENEFITS	20,000	0.0500	0.031201	0.0313	\$20,063.29	1.0000	0.0313	0.0313	\$20,063.29	4.2383
046 ESDA	400	0.0500	0.000624	0.0006	\$384.60	1.0000	0.0006	0.0006	\$384.60	0.0812
047 SOCIAL SECURITY	50,000	0.0000	0.078003	0.0781	\$50,062.09	1.0000	0.0781	0.0781	\$50,062.09	10.5755
057 LEASE	18,000	0.0000	0.028081	0.0281	\$18,012.10	1.0000	0.0281	0.0281	\$18,012.10	3.8050
060 UNEMPLOYMENT COMP.	15,000	0.0000	0.023401	0.0235	\$15,063.50	1.0000	0.0235	0.0235	\$15,063.50	3.1821
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	472,740		0.737503	0.7385	\$473,378.39		0.7385	0.7385	\$473,378.39	100.0000
Totals (All)	472,740		0.737503	0.7385	\$473,378.39		0.7385	0.7385	\$473,378.39	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 026 - CITY OF HIGHLAND			Equalization Factor 1.000000				
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	194,210	191,160	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	133,386,408	133,235,441	EZ Tax Abated	\$0.00	R01 - HELVETIA ROAD & BRIDGE	007	\$93,532.22
Commercial	51,708,120	45,939,060	New Property	1,871,910	R02 - SALINE ROAD & BRIDGE	007	\$44,742.15
Industrial	4,605,360	4,572,680	Annexation EAV	0	R06 - MARINE ROAD & BRIDGE	007	\$11.17
Mineral	0	0	Disconnection EAV	0	Total		\$138,285.54
State Railroad	82,677	82,677	Recovered TIF EAV	0			
Local Railroad	0	0	Recovered EZ EAV	0			
County Total	189,976,775	184,021,018	Aggregate Ext. Base	0			
Total + Overlap	189,976,775	184,021,018	TIF Increment	5,955,757			

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	606,756	0.3330	0.329721	0.3298	\$606,901.32	1.0000	0.3298	0.3298	\$606,901.32	17.1808
003 REFUNDING BOND #2630	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003D SERIES 2013 BOND #2590	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003E SERIES 2012 BOND #2539	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003F REFUNDING BOND #2629	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
005 IMRF	450,000	0.0000	0.244537	0.2446	\$450,115.41	1.0000	0.2446	0.2446	\$450,115.41	12.7422
007 ROAD AND BRIDGE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
012 FIRE PROTECTION	136,657	0.0750	0.074262	0.0743	\$136,727.62	1.0000	0.0743	0.0743	\$136,727.62	3.8706
014 POLICE PROTECTION	136,657	0.0750	0.074262	0.0743	\$136,727.62	1.0000	0.0743	0.0743	\$136,727.62	3.8706
015 POLICE PENSION	575,000	0.0000	0.312464	0.3125	\$575,065.68	1.0000	0.3125	0.3125	\$575,065.68	16.2794
019 COMMUNITY BUILDING	136,657	0.0750	0.074262	0.0743	\$136,727.62	1.0000	0.0743	0.0743	\$136,727.62	3.8706
027 AUDIT	16,000	0.0000	0.008695	0.0087	\$16,009.83	1.0000	0.0087	0.0087	\$16,009.83	0.4532
035 LIABILITY INSURANCE	328,000	0.0000	0.178241	0.1783	\$328,109.48	1.0000	0.1783	0.1783	\$328,109.48	9.2884
043 PLAYGROUND & REC	163,988	0.0900	0.089114	0.0892	\$164,146.75	1.0000	0.0892	0.0892	\$164,146.75	4.6468
044 BAND	46,000	0.0400	0.024997	0.0250	\$46,005.25	1.0000	0.0250	0.0250	\$46,005.25	1.3024
047 SOCIAL SECURITY	450,000	0.0000	0.244537	0.2446	\$450,115.41	1.0000	0.2446	0.2446	\$450,115.41	12.7422
048 SCHOOL CROSSING GUARD	10,000	0.0200	0.005434	0.0055	\$10,121.16	1.0000	0.0055	0.0055	\$10,121.16	0.2865
064 AMBULANCE	455,523	0.2500	0.247539	0.2476	\$455,636.04	1.0000	0.2476	0.2476	\$455,636.04	12.8985
067 PUBLIC COMFORT STATION	20,000	0.0333	0.010868	0.0109	\$20,058.29	1.0000	0.0109	0.0109	\$20,058.29	0.5678
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	3,531,238		1.918933	1.9196	\$3,532,467.48		1.9196	1.9196	\$3,532,467.48	100.0000
Totals (All)	3,531,238		1.918933	1.9196	\$3,532,467.48		1.9196	1.9196	\$3,532,467.48	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 027 - HIGHLAND-PIERRON FIRE			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values	Overlapping County	New Property Overlap EAV
Farm	16,202,860	16,202,860	EZ Value Abated 0	Bond County 0	*17,388,202
Residential	91,829,270	91,829,270	EZ Tax Abated \$0.00	Clinton County 0	*180,520
Commercial	4,868,080	4,868,080	New Property 1,097,760	Total 0	17,568,722
Industrial	113,270	113,270	Annexation EAV 0	<i>* denotes use of estimated EAV</i>	
Mineral	3,650	3,650	Disconnection EAV 0		
State Railroad	612,886	612,886	Recovered TIF EAV 0		
Local Railroad	0	0	Recovered EZ EAV 0		
County Total	113,630,016	113,630,016	Aggregate Ext. Base 0		
Total + Overlap	131,198,738	131,198,738	TIF Increment 0		

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	352,000	0.3000	0.268295	0.2683	\$304,869.33	1.0000	0.2683	0.2683	\$304,869.33	69.5619
027 AUDIT	1,500	0.0050	0.001143	0.0012	\$1,363.56	1.0000	0.0012	0.0012	\$1,363.56	0.3111
035 INSURANCE	22,500	0.0000	0.017150	0.0172	\$19,544.36	1.0000	0.0172	0.0172	\$19,544.36	4.4594
064 AMBULANCE	129,428	0.2500	0.098650	0.0987	\$112,152.83	1.0000	0.0987	0.0987	\$112,152.83	25.5898
109A MANUAL PRIOR YEAR ADJ	0	0.0000	0.000000	0.0003	\$340.89	1.0000	0.0003	0.0003	\$340.89	0.0778
Totals (Capped)	0		0.000000	0.0003	\$340.89		0.0003	0.0003	\$340.89	0.0778
Totals (Not Capped)	505,428		0.385238	0.3854	\$437,930.08		0.3854	0.3854	\$437,930.08	99.9222
Totals (All)	505,428		0.385238	0.3857	\$438,270.97		0.3857	0.3857	\$438,270.97	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 028 - LEWIS & CLARK COLL #536			Equalization Factor 1.000000				
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	New Property	Overlap EAV
Farm	95,586,060	95,432,560	EZ Value Abated	40,637,190	Calhoun County	0	*67,770,981
Residential	2,025,344,781	2,018,535,231	EZ Tax Abated	\$274,951.23	Greene County	0	*194,581,272
Commercial	608,190,295	505,931,145	New Property	46,929,240	Jersey County	0	*348,859,471
Industrial	397,439,065	381,006,895	Annexation EAV	0	Macoupin County	0	*427,968,164
Mineral	132,350	132,350	Disconnection EAV	0	Morgan County	0	33,880
State Railroad	16,175,393	16,175,393	Recovered TIF EAV	0	Scott County	0	*14,186
Local Railroad	130,170	130,170	Recovered EZ EAV	4,737,293	Total	0	1,039,227,954
County Total	3,142,998,114	3,017,343,744	Aggregate Ext. Base	0	* denotes use of estimated EAV		
Total + Overlap	4,182,226,068	4,056,571,698	TIF Increment	85,017,180			

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
003A BOND #13-1	1,271,275	0.0000	0.031339	0.0314	\$947,445.94	1.0000	0.0314	0.0314	\$947,445.94	4.6408
003B BOND #04-11	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003C BOND #15-9	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003D BOND #15-10	851,250	0.0000	0.020985	0.0211	\$636,659.53	1.0000	0.0211	0.0211	\$636,659.53	3.1185
003E BOND #16-2 15E	2,183,713	0.0000	0.053832	0.0540	\$1,629,365.62	1.0000	0.0540	0.0540	\$1,629,365.62	7.9811
003F BOND 16-2 15F	127,988	0.0000	0.003155	0.0032	\$96,555.00	1.0000	0.0032	0.0032	\$96,555.00	0.4730
003G BOND #07-17	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003H BOND #14-11	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003I BOND #10-12	980,030	0.0000	0.024159	0.0243	\$733,214.53	1.0000	0.0243	0.0243	\$733,214.53	3.5915
003J BOND #10-17	361,778	0.0000	0.008918	0.0090	\$271,560.94	1.0000	0.0090	0.0090	\$271,560.94	1.3302
003K BOND #13-4	435,625	0.0000	0.010739	0.0108	\$325,873.12	1.0000	0.0108	0.0108	\$325,873.12	1.5962
003L Bond Series 2016	950,475	0.0000	0.023431	0.0235	\$709,075.78	1.0000	0.0235	0.0235	\$709,075.78	3.4732
003M BOND 18-2 2017A	710,000	0.0000	0.017503	0.0176	\$531,052.50	1.0000	0.0176	0.0176	\$531,052.50	2.6012
003N BONDS 18-2 2017B	3,139,205	0.0000	0.077386	0.0776	\$2,341,458.75	1.0000	0.0776	0.0776	\$2,341,458.75	11.4691
027 AUDIT	51,500	0.0050	0.001270	0.0013	\$39,225.47	1.0000	0.0013	0.0013	\$39,225.47	0.1921
035 LIABILITY/JUDGEMENTS	2,143,000	0.0000	0.052828	0.0529	\$1,596,174.84	1.0000	0.0529	0.0529	\$1,596,174.84	7.8185
047 SOCIAL SECURITY	220,000	0.0000	0.005423	0.0055	\$165,953.91	1.0000	0.0055	0.0055	\$165,953.91	0.8129
109A MANUAL PRIOR YEAR ADJ	0	0.0000	0.000000	-0.0018	(\$54,312.19)	1.0000	-0.0018	-0.0018	(\$54,312.19)	-0.2660
136 OPERATIONS & MAINT.	4,280,437	0.1000	0.105519	0.1000	\$3,017,343.74	1.0000	0.1000	0.1000	\$3,017,343.74	14.7798
141 HEALTH & SAFETY	2,140,219	0.0500	0.052759	0.0500	\$1,508,671.87	1.0000	0.0500	0.0500	\$1,508,671.87	7.3899
149 ADDITIONAL ED & OPR	1,977,562	0.0462	0.048750	0.0462	\$1,394,012.81	1.0000	0.0462	0.0462	\$1,394,012.81	6.8283
159 EDUCATION	6,420,656	0.1500	0.158278	0.1500	\$4,526,015.62	1.0000	0.1500	0.1500	\$4,526,015.62	22.1697
Totals (Capped)	0		0.000000	-0.0018	(\$54,312.19)		-0.0018	-0.0018	(\$54,312.19)	-0.2660
Totals (Not Capped)	28,244,713		0.696274	0.6784	\$20,469,659.97		0.6784	0.6784	\$20,469,659.97	100.2660
Totals (All)	28,244,713		0.696274	0.6766	\$20,415,347.78		0.6766	0.6766	\$20,415,347.78	100.0000

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MADISON County

Taxing District 029 - VILLAGE OF LIVINGSTON			Equalization Factor 1.000000				
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	237,450	237,450	EZ Value Abated	0	Road District Fund Amount Extended R08 - OLIVE ROAD & BRIDGE007\$18,766.60 Total\$18,766.60		
Residential	5,304,250	5,304,250	EZ Tax Abated	\$0.00			
Commercial	801,770	801,770	New Property	68,380			
Industrial	0	0	Annexation EAV	0			
Mineral	0	0	Disconnection EAV	0			
State Railroad	177,236	177,236	Recovered TIF EAV	0			
Local Railroad	0	0	Recovered EZ EAV	0			
County Total	6,520,706	6,520,706	Aggregate Ext. Base	0			
Total + Overlap	6,520,706	6,520,706	TIF Increment	0			

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	16,395	0.2500	0.251430	0.2500	\$16,301.77	1.0000	0.2500	0.2500	\$16,301.77	86.2962
007 ROAD AND BRIDGE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
047 SOCIAL SECURITY	2,583	0.0000	0.039612	0.0397	\$2,588.72	1.0000	0.0397	0.0397	\$2,588.72	13.7038
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	18,978		0.291042	0.2897	\$18,890.49		0.2897	0.2897	\$18,890.49	100.0000
Totals (All)	18,978		0.291042	0.2897	\$18,890.49		0.2897	0.2897	\$18,890.49	100.0000

Taxing District 031 - LONG LAKE FIRE			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	1,546,860	1,546,860	EZ Value Abated	0
Residential	61,091,025	61,091,025	EZ Tax Abated	\$0.00
Commercial	16,187,310	16,187,310	New Property	60,370
Industrial	312,930	312,930	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	922,191	922,191	Recovered TIF EAV	0
Local Railroad	14,960	14,960	Recovered EZ EAV	0
County Total	80,075,276	80,075,276	Aggregate Ext. Base	0
Total + Overlap	80,075,276	80,075,276	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	251,259	0.3000	0.313779	0.3000	\$240,225.83	1.0000	0.3000	0.3000	\$240,225.83	98.3607
027 AUDIT	4,595	0.0050	0.005738	0.0050	\$4,003.76	1.0000	0.0050	0.0050	\$4,003.76	1.6393
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	255,854		0.319517	0.3050	\$244,229.59		0.3050	0.3050	\$244,229.59	100.0000
Totals (All)	255,854		0.319517	0.3050	\$244,229.59		0.3050	0.3050	\$244,229.59	100.0000

Taxing District 032 - MIRACLE MANOR ST. LIGHT			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	6,802,256	6,802,256	EZ Tax Abated	\$0.00
Commercial	183,630	183,630	New Property	0
Industrial	7,080	7,080	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	6,992,966	6,992,966	Aggregate Ext. Base	0
Total + Overlap	6,992,966	6,992,966	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	11,425	0.3750	0.163379	0.1634	\$11,426.51	1.0000	0.1634	0.1634	\$11,426.51	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	11,425		0.163379	0.1634	\$11,426.51		0.1634	0.1634	\$11,426.51	100.0000
Totals (All)	11,425		0.163379	0.1634	\$11,426.51		0.1634	0.1634	\$11,426.51	100.0000

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MADISON County

Taxing District 033 - CITY OF MADISON			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County New Property Overlap EAV
Farm	77,730	73,520	EZ Value Abated	0	St Clair County 0 1,728,587
Residential	10,013,985	9,487,735	EZ Tax Abated	\$0.00	Total 0 1,728,587
Commercial	10,383,770	7,361,160	New Property	6,380	<i>* denotes use of estimated EAV</i>
Industrial	19,467,180	3,911,670	Annexation EAV	0	Road and Bridge Transfer
Mineral	0	0	Disconnection EAV	0	Road District Fund Amount Extended
State Railroad	1,811,012	1,811,012	Recovered TIF EAV	0	R17 - NAMEOKI ROAD & BRIDGE 007 \$4,849.90
Local Railroad	19,800	19,800	Recovered EZ EAV	0	R18 - CHOUTEAU ROAD & BRIDG 007 \$201.07
County Total	41,773,477	22,664,897	Aggregate Ext. Base	0	R21 - VENICE ROAD & BRIDGE 007 \$13,567.47
Total + Overlap	43,502,064	24,393,484	TIF Increment	19,108,580	Total \$18,618.44

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	0	0.2500	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
005 IMRF	70,500	0.0000	0.289012	0.2891	\$65,524.22	1.0000	0.2891	0.2891	\$65,524.22	7.3265
007 ROAD AND BRIDGE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
015 POLICE PENSION	314,000	0.0000	1.287229	1.2873	\$291,765.22	1.0000	1.2873	1.2873	\$291,765.22	32.6229
027 AUDIT	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
035 INSURANCE	451,000	0.0000	1.848854	1.8489	\$419,051.28	1.0000	1.8489	1.8489	\$419,051.28	46.8550
047 SOCIAL SECURITY	47,000	0.0000	0.192674	0.1927	\$43,675.26	1.0000	0.1927	0.1927	\$43,675.26	4.8834
057 INSTALLMENT (CARS)	40,000	0.0000	0.163978	0.1640	\$37,170.43	1.0000	0.1640	0.1640	\$37,170.43	4.1561
060 UNEMPLOYMENT INSURANC	15,000	0.0000	0.061492	0.0615	\$13,938.91	1.0000	0.0615	0.0615	\$13,938.91	1.5585
143 MEDICARE	25,000	0.0000	0.102486	0.1025	\$23,231.52	1.0000	0.1025	0.1025	\$23,231.52	2.5976
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	962,500		3.945725	3.9460	\$894,356.84		3.9460	3.9460	\$894,356.84	100.0000
Totals (All)	962,500		3.945725	3.9460	\$894,356.84		3.9460	3.9460	\$894,356.84	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 034 - VILLAGE OF MARINE			Equalization Factor 1.000000				
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	168,200	168,200	EZ Value Abated	0	Road District Fund Amount Extended R06 - MARINE ROAD & BRIDGE007\$25,438.43 Total\$25,438.43		
Residential	11,515,500	11,515,500	EZ Tax Abated	\$0.00			
Commercial	1,076,380	1,076,380	New Property	30,660			
Industrial	16,630	16,630	Annexation EAV	0			
Mineral	0	0	Disconnection EAV	0			
State Railroad	0	0	Recovered TIF EAV	0			
Local Railroad	0	0	Recovered EZ EAV	0			
County Total	12,776,710	12,776,710	Aggregate Ext. Base	0			
Total + Overlap	12,776,710	12,776,710	TIF Increment	0			

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	28,605	0.2500	0.223884	0.2239	\$28,607.05	1.0000	0.2239	0.2239	\$28,607.05	28.3741
007 ROAD AND BRIDGE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
014 POLICE PROTECTION	9,335	0.0750	0.073063	0.0731	\$9,339.78	1.0000	0.0731	0.0731	\$9,339.78	9.2637
027 AUDIT	9,000	0.0000	0.070441	0.0705	\$9,007.58	1.0000	0.0705	0.0705	\$9,007.58	8.9342
035 LIABILITY INSURANCE	32,000	0.0000	0.250456	0.2505	\$32,005.66	1.0000	0.2505	0.2505	\$32,005.66	31.7450
047 SOCIAL SECURITY	21,000	0.0000	0.164362	0.1644	\$21,004.91	1.0000	0.1644	0.1644	\$21,004.91	20.8339
060 UNEMPLOYMENT INSURANCE	850	0.0000	0.006653	0.0067	\$856.04	1.0000	0.0067	0.0067	\$856.04	0.8491
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	100,790		0.788859	0.7891	\$100,821.02		0.7891	0.7891	\$100,821.02	100.0000
Totals (All)	100,790		0.788859	0.7891	\$100,821.02		0.7891	0.7891	\$100,821.02	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 035 - MARINE FIRE			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	17,909,000	17,909,000	EZ Value Abated	0
Residential	60,617,970	60,617,970	EZ Tax Abated	\$0.00
Commercial	2,917,520	2,917,520	New Property	1,559,170
Industrial	403,246	403,246	Annexation EAV	0
Mineral	199,880	199,880	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	82,047,616	82,047,616	Aggregate Ext. Base	0
Total + Overlap	82,047,616	82,047,616	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	169,200	0.3000	0.206222	0.2063	\$169,264.23	1.0000	0.2063	0.2063	\$169,264.23	63.6336
027 AUDIT	1,600	0.0050	0.001950	0.0020	\$1,640.95	1.0000	0.0020	0.0020	\$1,640.95	0.6169
035 INSURANCE	20,000	0.0000	0.024376	0.0244	\$20,019.62	1.0000	0.0244	0.0244	\$20,019.62	7.5262
064 AMBULANCE	75,000	0.2500	0.091410	0.0915	\$75,073.57	1.0000	0.0915	0.0915	\$75,073.57	28.2233
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	265,800		0.323958	0.3242	\$265,998.37		0.3242	0.3242	\$265,998.37	100.0000
Totals (All)	265,800		0.323958	0.3242	\$265,998.37		0.3242	0.3242	\$265,998.37	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 036 - MARINE SANITARY			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	168,200	168,200	EZ Value Abated	0
Residential	11,515,500	11,515,500	EZ Tax Abated	\$0.00
Commercial	1,076,380	1,076,380	New Property	30,660
Industrial	16,630	16,630	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	12,776,710	12,776,710	Aggregate Ext. Base	0
Total + Overlap	12,776,710	12,776,710	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	1,420	0.0830	0.011114	0.0112	\$1,430.99	1.0000	0.0112	0.0112	\$1,430.99	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	1,420		0.011114	0.0112	\$1,430.99		0.0112	0.0112	\$1,430.99	100.0000
Totals (All)	1,420		0.011114	0.0112	\$1,430.99		0.0112	0.0112	\$1,430.99	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 037 - VILLAGE OF MARYVILLE			Equalization Factor 1.000000				
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	470,410	456,640	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	163,242,040	163,042,870	EZ Tax Abated	\$0.00	R13 - COLLINSVILLE ROAD	007	\$125,952.76
Commercial	31,529,070	28,770,080	New Property	1,548,970	R14 - EDWARDSVILLE ROAD & BI	007	\$8.99
Industrial	2,903,120	2,847,790	Annexation EAV	0	Total		\$125,961.75
Mineral	960	960	Disconnection EAV	0			
State Railroad	0	0	Recovered TIF EAV	0			
Local Railroad	0	0	Recovered EZ EAV	0			
County Total	198,145,600	195,118,340	Aggregate Ext. Base	0			
Total + Overlap	198,145,600	195,118,340	TIF Increment	3,027,260			

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	430,300	0.2500	0.220533	0.2206	\$430,431.06	1.0000	0.2206	0.2206	\$430,431.06	21.8329
003 BOND SERIES 2009A	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
005 IMRF	128,000	0.0000	0.065601	0.0657	\$128,192.75	1.0000	0.0657	0.0657	\$128,192.75	6.5024
007 ROAD AND BRIDGE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
012 FIRE PROTECTION	387,880	0.2000	0.198792	0.1988	\$387,895.26	1.0000	0.1988	0.1988	\$387,895.26	19.6754
013 FIREMEN'S PENSION	95,544	0.0000	0.048967	0.0490	\$95,607.99	1.0000	0.0490	0.0490	\$95,607.99	4.8496
014 POLICE PROTECTION	145,455	0.0750	0.074547	0.0746	\$145,558.28	1.0000	0.0746	0.0746	\$145,558.28	7.3832
015 POLICE PENSION	286,752	0.0000	0.146963	0.1470	\$286,823.96	1.0000	0.1470	0.1470	\$286,823.96	14.5487
027 AUDIT	6,600	0.0000	0.003383	0.0034	\$6,634.02	1.0000	0.0034	0.0034	\$6,634.02	0.3365
035 LIABILITY INSURANCE	208,000	0.0000	0.106602	0.1067	\$208,191.27	1.0000	0.1067	0.1067	\$208,191.27	10.5602
040 STREET & BRIDGE	193,940	0.1000	0.099396	0.0348	\$67,901.18	1.0000	0.0348	0.0348	\$67,901.18	3.4442
041 STREET LIGHTING	51,500	0.0500	0.026394	0.0264	\$51,511.24	1.0000	0.0264	0.0264	\$51,511.24	2.6128
047 SOCIAL SECURITY	136,500	0.0000	0.069958	0.0700	\$136,582.84	1.0000	0.0700	0.0700	\$136,582.84	6.9279
060 UNEMPLOYMENT INS.	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
067 PUBLIC COMFORT STATION	26,000	0.0333	0.013325	0.0134	\$26,145.86	1.0000	0.0134	0.0134	\$26,145.86	1.3262
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	2,096,471		1.074461	1.0104	\$1,971,475.71		1.0104	1.0104	\$1,971,475.71	100.0000
Totals (All)	2,096,471		1.074461	1.0104	\$1,971,475.71		1.0104	1.0104	\$1,971,475.71	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 038 - MEADOWBROOK FIRE			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	2,552,360	2,552,360	EZ Value Abated	0
Residential	29,836,240	29,836,240	EZ Tax Abated	\$0.00
Commercial	999,710	999,710	New Property	359,090
Industrial	15,570	15,570	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	33,403,880	33,403,880	Aggregate Ext. Base	0
Total + Overlap	33,403,880	33,403,880	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	118,970	0.4000	0.356156	0.3562	\$118,984.62	1.0000	0.3562	0.3562	\$118,984.62	88.0593
027 AUDIT	1,600	0.0050	0.004790	0.0048	\$1,603.39	1.0000	0.0048	0.0048	\$1,603.39	1.1867
035 LIABILITY INSURANCE	11,500	0.0000	0.034427	0.0345	\$11,524.34	1.0000	0.0345	0.0345	\$11,524.34	8.5290
047 SOCIAL SECURITY	3,000	0.0000	0.008981	0.0090	\$3,006.35	1.0000	0.0090	0.0090	\$3,006.35	2.2250
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	135,070		0.404354	0.4045	\$135,118.70		0.4045	0.4045	\$135,118.70	100.0000
Totals (All)	135,070		0.404354	0.4045	\$135,118.70		0.4045	0.4045	\$135,118.70	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 039 - MITCHELL FIRE DIST			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	1,586,010	1,555,490	EZ Value Abated	1,379,548
Residential	40,215,216	40,209,486	EZ Tax Abated	\$6,224.52
Commercial	51,478,970	16,966,292	New Property	72,180
Industrial	1,120,280	1,120,280	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	5,281,222	5,281,222	Recovered TIF EAV	0
Local Railroad	23,080	23,080	Recovered EZ EAV	80,030
County Total	99,704,778	65,155,850	Aggregate Ext. Base	0
Total + Overlap	99,704,778	65,155,850	TIF Increment	33,169,380

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	275,575	0.4000	0.422947	0.4000	\$260,623.40	1.0000	0.4000	0.4000	\$260,623.40	88.6525
027 AUDIT	3,300	0.0050	0.005065	0.0050	\$3,257.79	1.0000	0.0050	0.0050	\$3,257.79	1.1082
035 INSURANCE	26,000	0.0000	0.039904	0.0400	\$26,062.34	1.0000	0.0400	0.0400	\$26,062.34	8.8652
047 SOCIAL SECURITY	4,000	0.0000	0.006139	0.0062	\$4,039.66	1.0000	0.0062	0.0062	\$4,039.66	1.3741
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	308,875		0.474055	0.4512	\$293,983.19		0.4512	0.4512	\$293,983.19	100.0000
Totals (All)	308,875		0.474055	0.4512	\$293,983.19		0.4512	0.4512	\$293,983.19	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 040 - VILLAGE OF NEW DOUGLAS			Equalization Factor 1.000000											
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer									
Farm	144,590	144,590	EZ Value Abated	0	<table><tr><th>Road District</th><th>Fund</th><th>Amount Extended</th></tr><tr><td>R04 - NEW DOUGLAS ROAD/BRIDGE</td><td>007</td><td>\$8,531.54</td></tr><tr><td>Total</td><td></td><td>\$8,531.54</td></tr></table>	Road District	Fund	Amount Extended	R04 - NEW DOUGLAS ROAD/BRIDGE	007	\$8,531.54	Total		\$8,531.54
Road District	Fund	Amount Extended												
R04 - NEW DOUGLAS ROAD/BRIDGE	007	\$8,531.54												
Total		\$8,531.54												
Residential	2,473,330	2,473,330	EZ Tax Abated	\$0.00										
Commercial	109,004	109,004	New Property	75,930										
Industrial	9,270	9,270	Annexation EAV	0										
Mineral	0	0	Disconnection EAV	0										
State Railroad	30	30	Recovered TIF EAV	0										
Local Railroad	0	0	Recovered EZ EAV	0										
County Total	2,736,224	2,736,224	Aggregate Ext. Base	0										
Total + Overlap	2,736,224	2,736,224	TIF Increment	0										

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	7,735	0.2500	0.282689	0.2500	\$6,840.56	1.0000	0.2500	0.2500	\$6,840.56	56.6380
007 ROAD AND BRIDGE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
025 GARBAGE	2,033	0.2000	0.074300	0.0743	\$2,033.01	1.0000	0.0743	0.0743	\$2,033.01	16.8328
035 INSURANCE	2,581	0.0000	0.094327	0.0944	\$2,583.00	1.0000	0.0944	0.0944	\$2,583.00	21.3865
045 PUBLIC BENEFITS	621	0.0500	0.022696	0.0227	\$621.12	1.0000	0.0227	0.0227	\$621.12	5.1427
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	12,970		0.474012	0.4414	\$12,077.69		0.4414	0.4414	\$12,077.69	100.0000
Totals (All)	12,970		0.474012	0.4414	\$12,077.69		0.4414	0.4414	\$12,077.69	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 041 - NEW DOUGLAS FIRE			Equalization Factor 1.000000				
Property Type	Total EAV	Rate Setting EAV	PTELL Values	Overlapping County	New Property	Overlap EAV	
Farm	3,695,410	3,695,410	EZ Value Abated	0	Bond County	0	*2,268,518
Residential	3,969,300	3,969,300	EZ Tax Abated	\$0.00	Macoupin County	0	*14,442
Commercial	1,114,464	1,114,464	New Property	88,210	Montgomery County	0	*1,219,207
Industrial	19,560	19,560	Annexation EAV	0	Total	0	3,502,167
Mineral	5,610	5,610	Disconnection EAV	0	<i>* denotes use of estimated EAV</i>		
State Railroad	30	30	Recovered TIF EAV	0			
Local Railroad	0	0	Recovered EZ EAV	0			
County Total	8,804,374	8,804,374	Aggregate Ext. Base	0			
Total + Overlap	12,306,541	12,306,541	TIF Increment	0			

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	32,000	0.3000	0.260024	0.2601	\$22,900.18	1.0000	0.2601	0.2601	\$22,900.18	41.6359
035 INSURANCE	10,000	0.0000	0.081258	0.0813	\$7,157.96	1.0000	0.0813	0.0813	\$7,157.96	13.0143
049 EMERGENCY EQUIPMENT	5,600	0.0500	0.045504	0.0456	\$4,014.79	1.0000	0.0456	0.0456	\$4,014.79	7.2995
064 AMBULANCE	29,756	0.2500	0.241790	0.2418	\$21,288.98	1.0000	0.2418	0.2418	\$21,288.98	38.7066
109A MANUAL PRIOR YEAR ADJ	0	0.0000	0.000000	-0.0041	(\$360.98)	1.0000	-0.0041	-0.0041	(\$360.98)	-0.6563
Totals (Capped)	0		0.000000	-0.0041	(\$360.98)		-0.0041	-0.0041	(\$360.98)	-0.6563
Totals (Not Capped)	77,356		0.628576	0.6288	\$55,361.91		0.6288	0.6288	\$55,361.91	100.6563
Totals (All)	77,356		0.628576	0.6247	\$55,000.93		0.6247	0.6247	\$55,000.93	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 042 - OLIVE FIRE			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	6,150,930	6,150,930	EZ Value Abated	0
Residential	12,744,400	12,744,400	EZ Tax Abated	\$0.00
Commercial	1,077,700	1,077,700	New Property	219,070
Industrial	8,880	8,880	Annexation EAV	0
Mineral	69,060	69,060	Disconnection EAV	0
State Railroad	937,220	937,220	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	20,988,190	20,988,190	Aggregate Ext. Base	0
Total + Overlap	20,988,190	20,988,190	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	67,581	0.3000	0.321995	0.3000	\$62,964.57	1.0000	0.3000	0.3000	\$62,964.57	47.5210
027 AUDIT	1,080	0.0050	0.005146	0.0050	\$1,049.41	1.0000	0.0050	0.0050	\$1,049.41	0.7920
035 INSURANCE	16,000	0.0000	0.076233	0.0763	\$16,013.99	1.0000	0.0763	0.0763	\$16,013.99	12.0862
064 AMBULANCE	54,067	0.2500	0.257607	0.2500	\$52,470.48	1.0000	0.2500	0.2500	\$52,470.48	39.6008
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	138,728		0.660981	0.6313	\$132,498.45		0.6313	0.6313	\$132,498.45	100.0000
Totals (All)	138,728		0.660981	0.6313	\$132,498.45		0.6313	0.6313	\$132,498.45	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 043 - VILLAGE OF PIERRON			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County New Property Overlap EAV
Farm	10,320	10,320	EZ Value Abated	0	Bond County 0 *2,546,517
Residential	452,490	452,490	EZ Tax Abated	\$0.00	Total 0 2,546,517
Commercial	86,840	86,840	New Property	0	<i>* denotes use of estimated EAV</i>
Industrial	0	0	Annexation EAV	0	
Mineral	0	0	Disconnection EAV	0	Road and Bridge Transfer
State Railroad	13,929	13,929	Recovered TIF EAV	0	Road District Fund Amount Extended
Local Railroad	0	0	Recovered EZ EAV	0	R02 - SALINE ROAD & BRIDGE 007 \$328.01
County Total	563,579	563,579	Aggregate Ext. Base	0	Total \$328.01
Total + Overlap	3,110,096	3,110,096	TIF Increment	0	

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	4,050	0.3090	0.130221	0.1303	\$734.34	1.0000	0.1303	0.1303	\$734.34	62.7952
005 IMRF	600	0.0000	0.019292	0.0193	\$108.77	1.0000	0.0193	0.0193	\$108.77	9.3012
007 ROAD AND BRIDGE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
027 AUDIT	600	0.0000	0.019292	0.0193	\$108.77	1.0000	0.0193	0.0193	\$108.77	9.3012
035 INSURANCE	600	0.0000	0.019292	0.0193	\$108.77	1.0000	0.0193	0.0193	\$108.77	9.3012
047 SOCIAL SECURITY	600	0.0000	0.019292	0.0193	\$108.77	1.0000	0.0193	0.0193	\$108.77	9.3012
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	6,450		0.207389	0.2075	\$1,169.42		0.2075	0.2075	\$1,169.42	100.0000
Totals (All)	6,450		0.207389	0.2075	\$1,169.42		0.2075	0.2075	\$1,169.42	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 044 - ROSEWOOD HEIGHTS FIRE			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	5,990	5,990	EZ Value Abated	0
Residential	42,467,590	42,467,590	EZ Tax Abated	\$0.00
Commercial	2,008,950	2,008,950	New Property	271,880
Industrial	219,500	219,500	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	44,702,030	44,702,030	Aggregate Ext. Base	0
Total + Overlap	44,702,030	44,702,030	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	138,610	0.3000	0.310075	0.3000	\$134,106.09	1.0000	0.3000	0.3000	\$134,106.09	72.7450
027 AUDIT	2,200	0.0050	0.004922	0.0050	\$2,235.10	1.0000	0.0050	0.0050	\$2,235.10	1.2124
035 LIABILITY INSURANCE	40,000	0.0000	0.089481	0.0895	\$40,008.32	1.0000	0.0895	0.0895	\$40,008.32	21.7022
047 SOCIAL SECURITY	8,000	0.0000	0.017896	0.0179	\$8,001.66	1.0000	0.0179	0.0179	\$8,001.66	4.3404
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	188,810		0.422374	0.4124	\$184,351.17		0.4124	0.4124	\$184,351.17	100.0000
Totals (All)	188,810		0.422374	0.4124	\$184,351.17		0.4124	0.4124	\$184,351.17	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 045 - ROSEWOOD HEIGHTS SANITARY			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	6,540	6,540	EZ Value Abated	0
Residential	43,095,400	43,095,400	EZ Tax Abated	\$0.00
Commercial	2,493,050	2,493,050	New Property	156,400
Industrial	1,180,260	1,180,260	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	46,775,250	46,775,250	Aggregate Ext. Base	0
Total + Overlap	46,775,250	46,775,250	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	98,789	0.2500	0.211199	0.2112	\$98,789.33	1.0000	0.2112	0.2112	\$98,789.33	89.5294
005 IMRF	5,300	0.0000	0.011331	0.0114	\$5,332.38	1.0000	0.0114	0.0114	\$5,332.38	4.8326
047 SOCIAL SECURITY	5,000	0.0000	0.010689	0.0107	\$5,004.95	1.0000	0.0107	0.0107	\$5,004.95	4.5358
143 MEDICARE	1,200	0.0000	0.002566	0.0026	\$1,216.16	1.0000	0.0026	0.0026	\$1,216.16	1.1022
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	110,289		0.235785	0.2359	\$110,342.82		0.2359	0.2359	\$110,342.82	100.0000
Totals (All)	110,289		0.235785	0.2359	\$110,342.82		0.2359	0.2359	\$110,342.82	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 046 - VILLAGE OF ROXANA			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer
Farm	424,730	424,730	EZ Value Abated	0	Road District Fund Amount Extended
Residential	10,478,960	10,478,960	EZ Tax Abated	\$0.00	
Commercial	6,508,250	6,508,250	New Property	22,640	R14 - EDWARDSVILLE ROAD & BI 007 \$174.02
Industrial	296,851,608	296,851,608	Annexation EAV	0	R15 - FT. RUSSELL RD & BRIDGE 007 \$225.58
Mineral	0	0	Disconnection EAV	0	R18 - CHOUTEAU ROAD & BRIDG 007 \$5,159.60
State Railroad	733,911	733,911	Recovered TIF EAV	0	R19 - WOOD RIVER ROAD/BRIDG 007 \$102,153.20
Local Railroad	0	0	Recovered EZ EAV	0	Total \$107,712.40
County Total	314,997,459	314,997,459	Aggregate Ext. Base	0	
Total + Overlap	314,997,459	314,997,459	TIF Increment	0	

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	300,000	0.3330	0.095239	0.0953	\$300,192.58	1.0000	0.0953	0.0953	\$300,192.58	19.1711
005 IMRF	252,848	0.0000	0.080270	0.0803	\$252,942.96	1.0000	0.0803	0.0803	\$252,942.96	16.1537
007 ROAD AND BRIDGE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
012 FIRE PROTECTION	300,000	0.2000	0.095239	0.0953	\$300,192.58	1.0000	0.0953	0.0953	\$300,192.58	19.1712
025 GARBAGE	200,000	0.2000	0.063493	0.0635	\$200,023.39	1.0000	0.0635	0.0635	\$200,023.39	12.7741
027 AUDIT	5,000	0.0000	0.001587	0.0016	\$5,039.96	1.0000	0.0016	0.0016	\$5,039.96	0.3219
043 PLAYGROUND & REC.	170,000	0.0900	0.053969	0.0540	\$170,098.63	1.0000	0.0540	0.0540	\$170,098.63	10.8630
047 SOCIAL SECURITY	160,000	0.0000	0.050794	0.0508	\$160,018.71	1.0000	0.0508	0.0508	\$160,018.71	10.2193
060 UNEMPLOYMENT INS.	7,000	0.0000	0.002222	0.0023	\$7,244.94	1.0000	0.0023	0.0023	\$7,244.94	0.4627
062 WORKMEN'S COMP.	170,000	0.0000	0.053969	0.0540	\$170,098.63	1.0000	0.0540	0.0540	\$170,098.63	10.8630
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	1,564,848		0.496782	0.4971	\$1,565,852.38		0.4971	0.4971	\$1,565,852.38	100.0000
Totals (All)	1,564,848		0.496782	0.4971	\$1,565,852.38		0.4971	0.4971	\$1,565,852.38	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 047 - ROXANA PARK			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	325,110	325,110	EZ Value Abated	0
Residential	10,232,570	10,232,570	EZ Tax Abated	\$0.00
Commercial	6,508,250	6,508,250	New Property	22,640
Industrial	296,851,608	296,851,608	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	459,749	459,749	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	314,377,287	314,377,287	Aggregate Ext. Base	0
Total + Overlap	314,377,287	314,377,287	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	305,000	0.1000	0.097017	0.0971	\$305,260.35	1.0000	0.0971	0.0971	\$305,260.35	53.0602
005 IMRF	2,000	0.0000	0.000636	0.0007	\$2,200.64	1.0000	0.0007	0.0007	\$2,200.64	0.3825
027 AUDIT	12,000	0.0050	0.003817	0.0039	\$12,260.71	1.0000	0.0039	0.0039	\$12,260.71	2.1311
035 LIABILITY INSURANCE	36,000	0.0000	0.011451	0.0115	\$36,153.39	1.0000	0.0115	0.0115	\$36,153.39	6.2842
047 SOCIAL SECURITY	14,000	0.0000	0.004453	0.0045	\$14,146.98	1.0000	0.0045	0.0045	\$14,146.98	2.4590
062 WORKER'S COMP.	5,000	0.0000	0.001590	0.0016	\$5,030.04	1.0000	0.0016	0.0016	\$5,030.04	0.8743
122 PLAYGROUND & REC.	200,000	0.0750	0.063618	0.0637	\$200,258.33	1.0000	0.0637	0.0637	\$200,258.33	34.8087
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	574,000		0.182582	0.1830	\$575,310.44		0.1830	0.1830	\$575,310.44	100.0000
Totals (All)	574,000		0.182582	0.1830	\$575,310.44		0.1830	0.1830	\$575,310.44	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 048 - VILLAGE OF S. ROXANA			Equalization Factor 1.000000											
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer									
Farm	111,280	70,050	EZ Value Abated	0	<table><tr><th>Road District</th><th>Fund</th><th>Amount Extended</th></tr><tr><td>R18 - CHOUTEAU ROAD & BRIDG</td><td>007</td><td>\$8,200.10</td></tr><tr><td>Total</td><td></td><td>\$8,200.10</td></tr></table>	Road District	Fund	Amount Extended	R18 - CHOUTEAU ROAD & BRIDG	007	\$8,200.10	Total		\$8,200.10
Road District	Fund	Amount Extended												
R18 - CHOUTEAU ROAD & BRIDG	007	\$8,200.10												
Total		\$8,200.10												
Residential	9,322,150	9,287,080	EZ Tax Abated	\$0.00										
Commercial	4,865,970	4,449,520	New Property	0										
Industrial	113,020	91,820	Annexation EAV	0										
Mineral	0	0	Disconnection EAV	0										
State Railroad	0	0	Recovered TIF EAV	0										
Local Railroad	0	0	Recovered EZ EAV	0										
County Total	14,412,420	13,898,470	Aggregate Ext. Base	0										
Total + Overlap	14,412,420	13,898,470	TIF Increment	513,950										

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	36,740	0.2664	0.264346	0.2644	\$36,747.55	1.0000	0.2644	0.2644	\$36,747.55	14.4608
005 IMRF	56,000	0.0000	0.402922	0.4030	\$56,010.83	1.0000	0.4030	0.4030	\$56,010.83	22.0411
007 ROAD AND BRIDGE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
014 POLICE PROTECTION	10,343	0.0750	0.074418	0.0745	\$10,354.36	1.0000	0.0745	0.0745	\$10,354.36	4.0746
027 AUDIT	10,523	0.0000	0.075713	0.0758	\$10,535.04	1.0000	0.0758	0.0758	\$10,535.04	4.1457
035 LIABILITY INSURANCE	93,458	0.0000	0.672434	0.6725	\$93,467.21	1.0000	0.6725	0.6725	\$93,467.21	36.7808
040 STREET & BRIDGE	8,275	0.0600	0.059539	0.0006	\$83.39	1.0000	0.0006	0.0006	\$83.39	0.0328
041 STREET LIGHTING	6,896	0.0500	0.049617	0.0497	\$6,907.54	1.0000	0.0497	0.0497	\$6,907.54	2.7182
047 SOCIAL SECURITY	35,000	0.0000	0.251826	0.2519	\$35,010.25	1.0000	0.2519	0.2519	\$35,010.25	13.7771
060 UNEMPLOYMENT INS	5,000	0.0000	0.035975	0.0360	\$5,003.45	1.0000	0.0360	0.0360	\$5,003.45	1.9689
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	262,235		1.886790	1.8284	\$254,119.62		1.8284	1.8284	\$254,119.62	100.0000
Totals (All)	262,235		1.886790	1.8284	\$254,119.62		1.8284	1.8284	\$254,119.62	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 049 - SOUTH ROXANA FIRE			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	179,750	158,960	EZ Value Abated	0
Residential	11,389,620	11,360,280	EZ Tax Abated	\$0.00
Commercial	5,244,040	4,831,170	New Property	30,420
Industrial	2,802,250	2,781,050	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	78,736	78,736	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	19,694,396	19,210,196	Aggregate Ext. Base	0
Total + Overlap	19,694,396	19,210,196	TIF Increment	484,200

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	81,610	0.4000	0.424827	0.4000	\$76,840.78	1.0000	0.4000	0.4000	\$76,840.78	79.3809
027 AUDIT	925	0.0050	0.004815	0.0049	\$941.30	1.0000	0.0049	0.0049	\$941.30	0.9724
035 INSURANCE	15,000	0.0000	0.078084	0.0781	\$15,003.16	1.0000	0.0781	0.0781	\$15,003.16	15.4991
047 SOCIAL SECURITY	4,000	0.0000	0.020822	0.0209	\$4,014.93	1.0000	0.0209	0.0209	\$4,014.93	4.1476
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	101,535		0.528548	0.5039	\$96,800.17		0.5039	0.5039	\$96,800.17	100.0000
Totals (All)	101,535		0.528548	0.5039	\$96,800.17		0.5039	0.5039	\$96,800.17	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 050 - STATE PARK FIRE			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County New Property Overlap EAV
Farm	308,560	281,660	EZ Value Abated	0	St Clair County 0 5,040,508
Residential	6,338,020	6,338,020	EZ Tax Abated	\$0.00	Total 0 5,040,508
Commercial	3,364,130	2,322,940	New Property	16,940	<i>* denotes use of estimated EAV</i>
Industrial	30,440	30,440	Annexation EAV	0	
Mineral	0	0	Disconnection EAV	0	
State Railroad	146,774	146,774	Recovered TIF EAV	0	
Local Railroad	0	0	Recovered EZ EAV	0	
County Total	10,187,924	9,119,834	Aggregate Ext. Base	0	
Total + Overlap	15,228,432	14,160,342	TIF Increment	1,068,090	

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	59,835	0.4000	0.422553	0.4000	\$36,479.34	1.0000	0.4000	0.4000	\$36,479.34	75.1597
027 AUDIT	720	0.0050	0.005085	0.0050	\$455.99	1.0000	0.0050	0.0050	\$455.99	0.9395
035 LIABILITY INSURANCE	18,000	0.0000	0.127116	0.1272	\$11,600.43	1.0000	0.1272	0.1272	\$11,600.43	23.9008
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	78,555		0.554754	0.5322	\$48,535.76		0.5322	0.5322	\$48,535.76	100.0000
Totals (All)	78,555		0.554754	0.5322	\$48,535.76		0.5322	0.5322	\$48,535.76	100.0000

Taxing District 051 - STATE PK STREET LIGHTS			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	6,020	6,020	EZ Value Abated	0
Residential	3,004,820	3,004,820	EZ Tax Abated	\$0.00
Commercial	397,010	397,010	New Property	10,570
Industrial	0	0	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	3,407,850	3,407,850	Aggregate Ext. Base	0
Total + Overlap	3,407,850	3,407,850	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	13,000	0.3750	0.381472	0.3750	\$12,779.44	1.0000	0.3750	0.3750	\$12,779.44	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	13,000		0.381472	0.3750	\$12,779.44		0.3750	0.3750	\$12,779.44	100.0000
Totals (All)	13,000		0.381472	0.3750	\$12,779.44		0.3750	0.3750	\$12,779.44	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 052 - ST. JACOB FIRE			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	12,025,020	12,025,020	EZ Value Abated	0
Residential	43,549,490	43,549,490	EZ Tax Abated	\$0.00
Commercial	3,605,640	3,605,640	New Property	1,501,120
Industrial	165,880	165,880	Annexation EAV	0
Mineral	30,780	30,780	Disconnection EAV	0
State Railroad	522,121	522,121	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	59,898,931	59,898,931	Aggregate Ext. Base	0
Total + Overlap	59,898,931	59,898,931	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	165,800	0.3000	0.276800	0.2768	\$165,800.24	1.0000	0.2768	0.2768	\$165,800.24	61.4702
027 AUDIT	2,500	0.0050	0.004174	0.0042	\$2,515.76	1.0000	0.0042	0.0042	\$2,515.76	0.9327
035 INSURANCE	26,000	0.0000	0.043407	0.0435	\$26,056.03	1.0000	0.0435	0.0435	\$26,056.03	9.6602
047 SOCIAL SECURITY	750	0.0000	0.001252	0.0013	\$778.69	1.0000	0.0013	0.0013	\$778.69	0.2887
064 AMBULANCE	74,565	0.2500	0.124485	0.1245	\$74,574.17	1.0000	0.1245	0.1245	\$74,574.17	27.6482
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	269,615		0.450118	0.4503	\$269,724.89		0.4503	0.4503	\$269,724.89	100.0000
Totals (All)	269,615		0.450118	0.4503	\$269,724.89		0.4503	0.4503	\$269,724.89	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 053 - VILLAGE OF ST. JACOB			Equalization Factor 1.000000											
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer									
Farm	171,960	171,960	EZ Value Abated	0	<table><tr><th>Road District</th><th>Fund</th><th>Amount Extended</th></tr><tr><td>R05 - ST. JACOB RD. & BRIDGE</td><td>007</td><td>\$38,796.01</td></tr><tr><td>Total</td><td></td><td>\$38,796.01</td></tr></table>	Road District	Fund	Amount Extended	R05 - ST. JACOB RD. & BRIDGE	007	\$38,796.01	Total		\$38,796.01
Road District	Fund	Amount Extended												
R05 - ST. JACOB RD. & BRIDGE	007	\$38,796.01												
Total		\$38,796.01												
Residential	17,045,880	17,045,880	EZ Tax Abated	\$0.00										
Commercial	2,163,320	2,163,320	New Property	738,970										
Industrial	0	0	Annexation EAV	0										
Mineral	0	0	Disconnection EAV	0										
State Railroad	55,717	55,717	Recovered TIF EAV	0										
Local Railroad	0	0	Recovered EZ EAV	0										
County Total	19,436,877	19,436,877	Aggregate Ext. Base	0										
Total + Overlap	19,436,877	19,436,877	TIF Increment	0										

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	50,000	0.2500	0.257243	0.2500	\$48,592.19	1.0000	0.2500	0.2500	\$48,592.19	25.7546
005 IMRF	27,000	0.0000	0.138911	0.1390	\$27,017.26	1.0000	0.1390	0.1390	\$27,017.26	14.3196
007 ROAD AND BRIDGE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
014 POLICE PROTECTION	14,000	0.0750	0.072028	0.0721	\$14,013.99	1.0000	0.0721	0.0721	\$14,013.99	7.4276
027 AUDIT	18,000	0.0000	0.092608	0.0927	\$18,017.98	1.0000	0.0927	0.0927	\$18,017.98	9.5498
035 LIABILITY INSURANCE	50,000	0.0000	0.257243	0.2573	\$50,011.08	1.0000	0.2573	0.2573	\$50,011.08	26.5066
041 STREET LIGHTING	9,000	0.0500	0.046304	0.0464	\$9,018.71	1.0000	0.0464	0.0464	\$9,018.71	4.7801
047 SOCIAL SECURITY	22,000	0.0000	0.113187	0.1132	\$22,002.54	1.0000	0.1132	0.1132	\$22,002.54	11.6617
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	190,000		0.977524	0.9707	\$188,673.75		0.9707	0.9707	\$188,673.75	100.0000
Totals (All)	190,000		0.977524	0.9707	\$188,673.75		0.9707	0.9707	\$188,673.75	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 054 - ST. ROSE FIRE			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values	Overlapping County	New Property Overlap EAV
Farm	272,790	272,790	EZ Value Abated 0	Clinton County 0	*31,066,131
Residential	0	0	EZ Tax Abated \$0.00	Total 0	31,066,131
Commercial	0	0	New Property 0	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	Annexation EAV 0		
Mineral	320	320	Disconnection EAV 0		
State Railroad	0	0	Recovered TIF EAV 0		
Local Railroad	0	0	Recovered EZ EAV 0		
County Total	273,110	273,110	Aggregate Ext. Base 0		
Total + Overlap	31,339,241	31,339,241	TIF Increment 0		

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	66,456	0.3000	0.212054	0.2121	\$579.27	1.0000	0.2121	0.2121	\$579.27	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	66,456		0.212054	0.2121	\$579.27		0.2121	0.2121	\$579.27	100.0000
Totals (All)	66,456		0.212054	0.2121	\$579.27		0.2121	0.2121	\$579.27	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 055 - TRI TOWNSHIP PARK			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	14,370,260	14,329,710	EZ Value Abated	0
Residential	326,576,511	325,952,511	EZ Tax Abated	\$0.00
Commercial	41,109,850	34,761,620	New Property	8,447,508
Industrial	1,730,900	1,730,900	Annexation EAV	0
Mineral	19,330	19,330	Disconnection EAV	0
State Railroad	440,343	440,343	Recovered TIF EAV	0
Local Railroad	520	520	Recovered EZ EAV	0
County Total	384,247,714	377,234,934	Aggregate Ext. Base	0
Total + Overlap	384,247,714	377,234,934	TIF Increment	7,012,780

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	368,000	0.1000	0.097552	0.0976	\$368,181.30	1.0000	0.0976	0.0976	\$368,181.30	40.6329
005 IMRF	25,000	0.0000	0.006627	0.0067	\$25,274.74	1.0000	0.0067	0.0067	\$25,274.74	2.7893
027 AUDIT	6,000	0.0050	0.001591	0.0016	\$6,035.76	1.0000	0.0016	0.0016	\$6,035.76	0.6661
035 INSURANCE	190,000	0.0000	0.050367	0.0504	\$190,126.41	1.0000	0.0504	0.0504	\$190,126.41	20.9825
047 SOCIAL SECURITY	40,000	0.0000	0.010604	0.0107	\$40,364.14	1.0000	0.0107	0.0107	\$40,364.14	4.4546
122 PLAYGROUND & REC.	276,000	0.0750	0.073164	0.0732	\$276,135.97	1.0000	0.0732	0.0732	\$276,135.97	30.4746
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	905,000		0.239905	0.2402	\$906,118.32		0.2402	0.2402	\$906,118.32	100.0000
Totals (All)	905,000		0.239905	0.2402	\$906,118.32		0.2402	0.2402	\$906,118.32	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 056 - CITY OF TROY			Equalization Factor 1.000000				
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	418,610	378,060	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	171,927,203	171,303,203	EZ Tax Abated	\$0.00	R09 - JARVIS ROAD & BRIDGE	007	\$112,903.69
Commercial	39,953,120	33,604,890	New Property	4,979,877	R10 - PIN OAK ROAD & BRIDGE	007	\$12,796.72
Industrial	1,711,640	1,711,640	Annexation EAV	0	R13 - COLLINSVILLE ROAD	007	\$0.00
Mineral	380	380	Disconnection EAV	0	Total		\$125,700.41
State Railroad	0	0	Recovered TIF EAV	0			
Local Railroad	0	0	Recovered EZ EAV	0			
County Total	214,010,953	206,998,173	Aggregate Ext. Base	0			
Total + Overlap	214,010,953	206,998,173	TIF Increment	7,012,780			

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	0	0.2500	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003 2016 SERIES	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
005 IMRF	249,000	0.0000	0.120291	0.1203	\$249,018.80	1.0000	0.1203	0.1203	\$249,018.80	19.3285
007 ROAD AND BRIDGE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
014 POLICE PROTECTION	135,000	0.0750	0.065218	0.0653	\$135,169.81	1.0000	0.0653	0.0653	\$135,169.81	10.4916
015 POLICE PENSION	332,500	0.0000	0.160629	0.1607	\$332,646.06	1.0000	0.1607	0.1607	\$332,646.06	25.8194
027 AUDIT	25,000	0.0000	0.012077	0.0121	\$25,046.78	1.0000	0.0121	0.0121	\$25,046.78	1.9441
040 STREET & BRIDGE	162,000	0.1000	0.078262	0.0175	\$36,224.68	1.0000	0.0175	0.0175	\$36,224.68	2.8117
047 SOCIAL SECURITY	265,000	0.0000	0.128021	0.1281	\$265,164.66	1.0000	0.1281	0.1281	\$265,164.66	20.5816
062 WORKMENS COMPENSATIO	245,000	0.0000	0.118359	0.1184	\$245,085.84	1.0000	0.1184	0.1184	\$245,085.84	19.0231
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	1,413,500		0.682857	0.6224	\$1,288,356.63		0.6224	0.6224	\$1,288,356.63	100.0000
Totals (All)	1,413,500		0.682857	0.6224	\$1,288,356.63		0.6224	0.6224	\$1,288,356.63	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 057 - TROY FIRE			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	15,322,110	15,281,560	EZ Value Abated	0
Residential	344,878,101	344,254,101	EZ Tax Abated	\$0.00
Commercial	41,109,850	34,761,620	New Property	8,993,738
Industrial	1,730,900	1,730,900	Annexation EAV	0
Mineral	19,240	19,240	Disconnection EAV	0
State Railroad	440,343	440,343	Recovered TIF EAV	0
Local Railroad	520	520	Recovered EZ EAV	0
County Total	403,501,064	396,488,284	Aggregate Ext. Base	0
Total + Overlap	403,501,064	396,488,284	TIF Increment	7,012,780

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	879,640	0.3000	0.221858	0.2219	\$879,807.50	1.0000	0.2219	0.2219	\$879,807.50	60.4139
027 AUDIT	8,000	0.0050	0.002018	0.0021	\$8,326.25	1.0000	0.0021	0.0021	\$8,326.25	0.5717
035 INSURANCE	80,000	0.0000	0.020177	0.0202	\$80,090.63	1.0000	0.0202	0.0202	\$80,090.63	5.4996
047 SOCIAL SECURITY	12,000	0.0000	0.003027	0.0031	\$12,291.14	1.0000	0.0031	0.0031	\$12,291.14	0.8440
064 AMBULANCE	475,400	0.2500	0.119903	0.1200	\$475,785.94	1.0000	0.1200	0.1200	\$475,785.94	32.6708
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	1,455,040		0.366983	0.3673	\$1,456,301.46		0.3673	0.3673	\$1,456,301.46	100.0000
Totals (All)	1,455,040		0.366983	0.3673	\$1,456,301.46		0.3673	0.3673	\$1,456,301.46	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 058 - CITY OF VENICE			Equalization Factor 1.000000					
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer			
Farm	11,140	2,180	EZ Value Abated	0	Road District Fund Amount Extended	R21 - VENICE ROAD & BRIDGE	007	\$10,248.23
Residential	2,760,790	2,580,580	EZ Tax Abated	\$0.00				
Commercial	2,088,050	1,848,440	New Property	0				
Industrial	7,318,170	5,134,360	Annexation EAV	0				
Mineral	0	0	Disconnection EAV	0				
State Railroad	2,702,391	2,702,391	Recovered TIF EAV	0				
Local Railroad	154,150	154,150	Recovered EZ EAV	0				
County Total	15,034,691	12,422,101	Aggregate Ext. Base	0				
Total + Overlap	15,034,691	12,422,101	TIF Increment	2,612,590				

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	42,357	0.3330	0.340981	0.3330	\$41,365.60	1.0000	0.3330	0.3330	\$41,365.60	4.8754
007 ROAD AND BRIDGE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
012 FIRE PROTECTION	25,439	0.2000	0.204788	0.2000	\$24,844.20	1.0000	0.2000	0.2000	\$24,844.20	2.9282
014 POLICE PROTECTION	19,080	0.1500	0.153597	0.1500	\$18,633.15	1.0000	0.1500	0.1500	\$18,633.15	2.1962
015 POLICE PENSION	75,750	0.0000	0.609800	0.6099	\$75,762.39	1.0000	0.6099	0.6099	\$75,762.39	8.9296
025 GARBAGE	25,439	0.2000	0.204788	0.2000	\$24,844.20	1.0000	0.2000	0.2000	\$24,844.20	2.9282
027 AUDIT	30,000	0.0000	0.241505	0.2416	\$30,011.80	1.0000	0.2416	0.2416	\$30,011.80	3.5373
035 LIABILITY/JUDGEMENTS	558,370	0.0000	4.494972	4.4950	\$558,373.44	1.0000	4.4950	4.4950	\$558,373.44	65.8116
040 STREET & BRIDGE	12,720	0.1000	0.102398	0.0175	\$2,173.87	1.0000	0.0175	0.0175	\$2,173.87	0.2562
041 STREET LIGHTING	6,360	0.0500	0.051199	0.0500	\$6,211.05	1.0000	0.0500	0.0500	\$6,211.05	0.7321
045 PUBLIC BENEFITS	6,360	0.0500	0.051199	0.0500	\$6,211.05	1.0000	0.0500	0.0500	\$6,211.05	0.7321
047 SOCIAL SECURITY	55,000	0.0000	0.442759	0.4428	\$55,005.06	1.0000	0.4428	0.4428	\$55,005.06	6.4831
143 MEDICARE	5,000	0.0000	0.040251	0.0403	\$5,006.11	1.0000	0.0403	0.0403	\$5,006.11	0.5900
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	861,875		6.938237	6.8301	\$848,441.92		6.8301	6.8301	\$848,441.92	100.0000
Totals (All)	861,875		6.938237	6.8301	\$848,441.92		6.8301	6.8301	\$848,441.92	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 059 - VENICE PARK DIST			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	11,140	2,180	EZ Value Abated	0
Residential	2,760,790	2,580,580	EZ Tax Abated	\$0.00
Commercial	2,088,050	1,848,440	New Property	0
Industrial	7,318,170	5,134,360	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	2,702,391	2,702,391	Recovered TIF EAV	0
Local Railroad	154,150	154,150	Recovered EZ EAV	0
County Total	15,034,691	12,422,101	Aggregate Ext. Base	0
Total + Overlap	15,034,691	12,422,101	TIF Increment	2,612,590

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	14,082	0.1000	0.113363	0.1000	\$12,422.10	1.0000	0.1000	0.1000	\$12,422.10	26.5675
005 IMRF	1,000	0.0000	0.008050	0.0081	\$1,006.19	1.0000	0.0081	0.0081	\$1,006.19	2.1520
035 LIABILITY INSURANCE	15,000	0.0000	0.120753	0.1208	\$15,005.90	1.0000	0.1208	0.1208	\$15,005.90	32.0935
047 SOCIAL SECURITY	9,000	0.0000	0.072452	0.0725	\$9,006.02	1.0000	0.0725	0.0725	\$9,006.02	19.2614
122 PLAYGROUND	10,561	0.0750	0.085018	0.0750	\$9,316.58	1.0000	0.0750	0.0750	\$9,316.58	19.9256
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	49,643		0.399636	0.3764	\$46,756.79		0.3764	0.3764	\$46,756.79	100.0000
Totals (All)	49,643		0.399636	0.3764	\$46,756.79		0.3764	0.3764	\$46,756.79	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 060 - VILLAGE OF WILLIAMSON			Equalization Factor 1.000000				
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	173,720	173,720	EZ Value Abated	0	Road District Fund Amount Extended R08 - OLIVE ROAD & BRIDGE007\$3,445.94 Total\$3,445.94		
Residential	952,270	952,270	EZ Tax Abated	\$0.00			
Commercial	70,630	70,630	New Property	13,510			
Industrial	0	0	Annexation EAV	0			
Mineral	720	720	Disconnection EAV	0			
State Railroad	0	0	Recovered TIF EAV	0			
Local Railroad	0	0	Recovered EZ EAV	0			
County Total	1,197,340	1,197,340	Aggregate Ext. Base	0			
Total + Overlap	1,197,340	1,197,340	TIF Increment	0			

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	3,000	0.2500	0.250555	0.2500	\$2,993.35	1.0000	0.2500	0.2500	\$2,993.35	46.4771
007 ROAD AND BRIDGE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
012 FIRE PROTECTION	0	0.2000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
014 POLICE PROTECTION	0	0.0750	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
035 INSURANCE	3,447	0.0000	0.287888	0.2879	\$3,447.14	1.0000	0.2879	0.2879	\$3,447.14	53.5229
040 STREET & BRIDGE	0	0.0600	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
042 PARKS	0	0.0750	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
072 WATERWORKS	0	0.0166	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	6,447		0.538443	0.5379	\$6,440.49		0.5379	0.5379	\$6,440.49	100.0000
Totals (All)	6,447		0.538443	0.5379	\$6,440.49		0.5379	0.5379	\$6,440.49	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 061 - CITY OF WOOD RIVER			Equalization Factor 1.000000				
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	319,380	319,380	EZ Value Abated	1,491,100	Road District	Fund	Amount Extended
Residential	79,813,308	78,748,708	EZ Tax Abated	\$21,837.16	R15 - FT. RUSSELL RD & BRIDGE	007	\$1,753.26
Commercial	39,576,899	36,628,499	New Property	1,938,410	R19 - WOOD RIVER ROAD/BRIDG	007	\$40,806.17
Industrial	8,430,830	6,813,980	Annexation EAV	0	Total		\$42,559.43
Mineral	500	500	Disconnection EAV	0			
State Railroad	1,046,278	1,046,278	Recovered TIF EAV	0			
Local Railroad	19,620	19,620	Recovered EZ EAV	17,410			
County Total	129,206,815	123,576,965	Aggregate Ext. Base	0			
Total + Overlap	129,206,815	123,576,965	TIF Increment	4,138,750			

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	0	0.2500	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
005 IMRF	35,000	0.0000	0.028322	0.0284	\$35,095.86	1.0000	0.0284	0.0284	\$35,095.86	1.9394
007 ROAD AND BRIDGE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
012 FIRE PROTECTION	65,980	0.0750	0.053392	0.0534	\$65,990.10	1.0000	0.0534	0.0534	\$65,990.10	3.6463
013 FIREMEN'S PENSION	414,887	0.0000	0.335732	0.3358	\$414,971.45	1.0000	0.3358	0.3358	\$414,971.45	22.9293
014 POLICE PROTECTION	65,980	0.0750	0.053392	0.0534	\$65,990.10	1.0000	0.0534	0.0534	\$65,990.10	3.6463
015 POLICEMEN'S PENSION	642,311	0.0000	0.519766	0.5198	\$642,353.06	1.0000	0.5198	0.5198	\$642,353.06	35.4933
025 GARBAGE	90,000	0.2000	0.072829	0.0729	\$90,087.61	1.0000	0.0729	0.0729	\$90,087.61	4.9778
027 AUDIT	26,600	0.0000	0.021525	0.0216	\$26,692.62	1.0000	0.0216	0.0216	\$26,692.62	1.4749
035 INSURANCE	300,000	0.0000	0.242764	0.2428	\$300,044.87	1.0000	0.2428	0.2428	\$300,044.87	16.5790
040 STREET & BRIDGE	110,000	0.1000	0.089013	0.0546	\$67,473.02	1.0000	0.0546	0.0546	\$67,473.02	3.7282
041 STREET LIGHTING	35,000	0.0500	0.028322	0.0284	\$35,095.86	1.0000	0.0284	0.0284	\$35,095.86	1.9392
043 PLAYGROUND	65,980	0.0900	0.053392	0.0534	\$65,990.10	1.0000	0.0534	0.0534	\$65,990.10	3.6463
044 BAND	0	0.0400	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	1,851,738		1.498449	1.4645	\$1,809,784.65		1.4645	1.4645	\$1,809,784.65	100.0000
Totals (All)	1,851,738		1.498449	1.4645	\$1,809,784.65		1.4645	1.4645	\$1,809,784.65	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 062 - VILLAGE OF WORDEN			Equalization Factor 1.000000											
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer									
Farm	14,220	14,220	EZ Value Abated	0	<table><tr><th>Road District</th><th>Fund</th><th>Amount Extended</th></tr><tr><td>R12 - OMPHGENT ROAD & BRIC</td><td>007</td><td>\$18,556.63</td></tr><tr><td>Total</td><td></td><td>\$18,556.63</td></tr></table>	Road District	Fund	Amount Extended	R12 - OMPHGENT ROAD & BRIC	007	\$18,556.63	Total		\$18,556.63
Road District	Fund	Amount Extended												
R12 - OMPHGENT ROAD & BRIC	007	\$18,556.63												
Total		\$18,556.63												
Residential	12,877,300	12,877,300	EZ Tax Abated	\$0.00										
Commercial	609,750	609,750	New Property	0										
Industrial	920	920	Annexation EAV	0										
Mineral	0	0	Disconnection EAV	0										
State Railroad	121,866	121,866	Recovered TIF EAV	0										
Local Railroad	490	490	Recovered EZ EAV	0										
County Total	13,624,546	13,624,546	Aggregate Ext. Base	0										
Total + Overlap	13,624,546	13,624,546	TIF Increment	0										

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	45,140	0.3330	0.331314	0.3314	\$45,151.75	1.0000	0.3314	0.3314	\$45,151.75	26.7086
007 ROAD AND BRIDGE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
014 POLICE PROTECTION	54,230	0.4000	0.398032	0.3981	\$54,239.32	1.0000	0.3981	0.3981	\$54,239.32	32.0841
025 GARBAGE	16,760	0.2000	0.123013	0.1231	\$16,771.82	1.0000	0.1231	0.1231	\$16,771.82	9.9210
027 AUDIT	11,700	0.0000	0.085874	0.0859	\$11,703.49	1.0000	0.0859	0.0859	\$11,703.49	6.9230
035 LIABILITY INSURANCE	28,770	0.0000	0.211163	0.2112	\$28,775.04	1.0000	0.2112	0.2112	\$28,775.04	17.0213
047 SOCIAL SECURITY	12,400	0.0000	0.091012	0.0911	\$12,411.96	1.0000	0.0911	0.0911	\$12,411.96	7.3420
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	169,000		1.240408	1.2408	\$169,053.38		1.2408	1.2408	\$169,053.38	100.0000
Totals (All)	169,000		1.240408	1.2408	\$169,053.38		1.2408	1.2408	\$169,053.38	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 064 - VILLAGE OF PONTOON BEACH			Equalization Factor 1.000000				
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	613,100	603,020	EZ Value Abated	1,379,548	Road District	Fund	Amount Extended
Residential	40,935,222	40,935,222	EZ Tax Abated	\$14,690.81	R13 - COLLINSVILLE ROAD	007	\$2,083.20
Commercial	60,119,400	25,606,722	New Property	66,740	R14 - EDWARDSVILLE ROAD & BI	007	\$88.44
Industrial	26,760	26,760	Annexation EAV	0	R17 - NAMEOKI ROAD & BRIDGE	007	\$40,075.96
Mineral	0	0	Disconnection EAV	0	R18 - CHOUTEAU ROAD & BRIDG	007	\$8,765.90
State Railroad	913,876	913,876	Recovered TIF EAV	0	Total		\$51,013.50
Local Railroad	0	0	Recovered EZ EAV	80,030			
County Total	102,608,358	68,085,600	Aggregate Ext. Base	0			
Total + Overlap	102,608,358	68,085,600	TIF Increment	33,143,210			

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	170,585	0.2500	0.250545	0.2500	\$170,214.00	1.0000	0.2500	0.2500	\$170,214.00	23.4764
005 IMRF	21,000	0.0000	0.030844	0.0309	\$21,038.45	1.0000	0.0309	0.0309	\$21,038.45	2.9017
007 ROAD AND BRIDGE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
015 POLICE PENSION	482,692	0.0000	0.708949	0.7090	\$482,726.90	1.0000	0.7090	0.7090	\$482,726.90	66.5790
047 SOCIAL SECURITY	51,000	0.0000	0.074906	0.0750	\$51,064.20	1.0000	0.0750	0.0750	\$51,064.20	7.0429
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	725,277		1.065244	1.0649	\$725,043.55		1.0649	1.0649	\$725,043.55	100.0000
Totals (All)	725,277		1.065244	1.0649	\$725,043.55		1.0649	1.0649	\$725,043.55	100.0000

Taxing District 065 - WOOD RIVER FIRE DIST			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	13,300	13,300	EZ Value Abated	0
Residential	65,800	65,800	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	79,100	79,100	Aggregate Ext. Base	0
Total + Overlap	79,100	79,100	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000

FINAL Tax Computation Report

MADISON County

Taxing District 067 - CITY OF GRANITE CITY			Equalization Factor 1.000000				
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	793,730	722,000	EZ Value Abated	128,520	Road District	Fund	Amount Extended
Residential	180,248,807	179,756,727	EZ Tax Abated	\$4,236.02	R18 - CHOUTEAU ROAD & BRIDG	007	\$1,781.95
Commercial	76,841,716	56,041,166	New Property	632,180	R21 - VENICE ROAD & BRIDGE	007	\$4,484.41
Industrial	128,994,039	60,668,790	Annexation EAV	0	Total		\$6,266.36
Mineral	0	0	Disconnection EAV	0			
State Railroad	4,082,103	4,082,103	Recovered TIF EAV	0			
Local Railroad	8,570	8,570	Recovered EZ EAV	680,060			
County Total	390,968,965	301,279,356	Aggregate Ext. Base	0			
Total + Overlap	390,968,965	301,279,356	TIF Increment	89,561,089			

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	6,108,360	0.0000	2.027474	2.0275	\$6,108,438.94	1.0000	2.0275	2.0275	\$6,108,438.94	61.5139
003 Series 2017	2,158,515	0.0000	0.716450	0.7165	\$2,158,666.59	1.0000	0.7165	0.7165	\$2,158,666.59	21.7385
005 IMRF	111,960	0.0000	0.037162	0.0372	\$112,075.92	1.0000	0.0372	0.0372	\$112,075.92	1.1286
007 ROAD AND BRIDGE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
013 FIREMEN PENSION	775,340	0.0000	0.257349	0.2574	\$775,493.06	1.0000	0.2574	0.2574	\$775,493.06	7.8095
015 POLICE PENSION	775,340	0.0000	0.257349	0.2574	\$775,493.06	1.0000	0.2574	0.2574	\$775,493.06	7.8095
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	9,929,515		3.295784	3.2960	\$9,930,167.57		3.2960	3.2960	\$9,930,167.57	100.0000
Totals (All)	9,929,515		3.295784	3.2960	\$9,930,167.57		3.2960	3.2960	\$9,930,167.57	100.0000

Taxing District 068 - MARYVILLE FIRE			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	750,520	750,520	EZ Value Abated	0
Residential	25,982,550	25,982,550	EZ Tax Abated	\$0.00
Commercial	132,870	132,870	New Property	143,630
Industrial	0	0	Annexation EAV	0
Mineral	240	240	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	26,866,180	26,866,180	Aggregate Ext. Base	0
Total + Overlap	26,866,180	26,866,180	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	81,670	0.3000	0.303988	0.3000	\$80,598.54	1.0000	0.3000	0.3000	\$80,598.54	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	81,670		0.303988	0.3000	\$80,598.54		0.3000	0.3000	\$80,598.54	100.0000
Totals (All)	81,670		0.303988	0.3000	\$80,598.54		0.3000	0.3000	\$80,598.54	100.0000

Taxing District 069 - WOOD RIVER TWP HOSPITAL			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL 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	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	0	0	Aggregate Ext. Base	0
Total + Overlap	0	0	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	0	0.3000	0.000000	0.0000	\$0.00	0.0000	0.0000	0.0000	\$0.00	0.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000

FINAL Tax Computation Report

MADISON County

Taxing District 070 - HAYNER LIBRARY DIST			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	20,420,540	20,383,590	EZ Value Abated	2,310,080
Residential	525,282,666	523,421,636	EZ Tax Abated	\$9,755.47
Commercial	144,067,747	130,740,717	New Property	3,133,130
Industrial	19,686,430	7,607,970	Annexation EAV	0
Mineral	1,040	1,040	Disconnection EAV	0
State Railroad	3,959,731	3,959,731	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	713,418,154	686,114,684	Aggregate Ext. Base	0
Total + Overlap	713,418,154	686,114,684	TIF Increment	24,993,390

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	2,381,000	0.3500	0.347027	0.3471	\$2,381,504.07	1.0000	0.3471	0.3471	\$2,381,504.07	82.1927
004 BUILDING, EQUIP & MAINT	136,000	0.0200	0.019822	0.0199	\$136,536.82	1.0000	0.0199	0.0199	\$136,536.82	4.7123
005 IMRF	105,000	0.0000	0.015304	0.0154	\$105,661.66	1.0000	0.0154	0.0154	\$105,661.66	3.6467
027 AUDIT	20,000	0.0050	0.002915	0.0030	\$20,583.44	1.0000	0.0030	0.0030	\$20,583.44	0.7104
035 LIABILITY INSURANCE	127,000	0.0000	0.018510	0.0186	\$127,617.33	1.0000	0.0186	0.0186	\$127,617.33	4.4045
047 SOCIAL SECURITY	125,000	0.0000	0.018219	0.0183	\$125,558.99	1.0000	0.0183	0.0183	\$125,558.99	4.3334
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	2,894,000		0.421797	0.4223	\$2,897,462.31		0.4223	0.4223	\$2,897,462.31	100.0000
Totals (All)	2,894,000		0.421797	0.4223	\$2,897,462.31		0.4223	0.4223	\$2,897,462.31	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 071 - PRAIRIE FIRE DIST			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	9,544,350	9,544,350	EZ Value Abated	0
Residential	20,537,720	20,537,720	EZ Tax Abated	\$0.00
Commercial	511,900	511,900	New Property	355,280
Industrial	8,060	8,060	Annexation EAV	0
Mineral	17,050	17,050	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	30,619,080	30,619,080	Aggregate Ext. Base	0
Total + Overlap	30,619,080	30,619,080	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	92,893	0.3000	0.303383	0.3000	\$91,857.24	1.0000	0.3000	0.3000	\$91,857.24	85.5432
035 INSURANCE	15,500	0.0000	0.050622	0.0507	\$15,523.87	1.0000	0.0507	0.0507	\$15,523.87	14.4568
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	108,393		0.354005	0.3507	\$107,381.11		0.3507	0.3507	\$107,381.11	100.0000
Totals (All)	108,393		0.354005	0.3507	\$107,381.11		0.3507	0.3507	\$107,381.11	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 073 - SW IL COLLEGE #522					Equalization Factor 1.000000						
Property Type	Total EAV	Rate Setting EAV	PTELL Values			Overlapping County	New Property	Overlap EAV			
Farm	87,502,370	87,244,840	EZ Value Abated		16,269,466	Bond County	0	*13,048,198			
Residential	1,464,107,892	1,459,980,875	EZ Tax Abated		\$75,620.48	Monroe County	0	*802,904,731			
Commercial	446,319,145	331,276,084	New Property		25,172,598	Montgomery County	0	*159,298			
Industrial	178,613,795	86,477,676	Annexation EAV		0	Perry County	0	*1,839,069			
Mineral	274,060	274,060	Disconnection EAV		0	Randolph County	0	*466,733,377			
State Railroad	16,254,540	16,254,540	Recovered TIF EAV		0	St Clair County	0	3,442,608,621			
Local Railroad	458,180	458,180	Recovered EZ EAV		2,470,222	Washington County	0	*80,642,326			
County Total	2,193,529,982	1,981,966,255	Aggregate Ext. Base		0	Total	0	4,807,935,620			
Total + Overlap	7,001,465,602	6,789,901,875	TIF Increment		195,294,261	* denotes use of estimated EAV					

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
003 BOND SERIES 2016	2,139,950	0.0000	0.031517	0.0316	\$626,301.34	1.0000	0.0316	0.0316	\$626,301.34	6.7986
003A BOND SERIES 2007	2,242,125	0.0000	0.033022	0.0331	\$656,030.83	1.0000	0.0331	0.0331	\$656,030.83	7.1213
027 AUDIT	60,000	0.0050	0.000884	0.0009	\$17,837.70	1.0000	0.0009	0.0009	\$17,837.70	0.1936
035 LIABILITY INSURANCE	3,655,000	0.0000	0.053830	0.0539	\$1,068,279.81	1.0000	0.0539	0.0539	\$1,068,279.81	11.5964
047 SOCIAL SECURITY	595,000	0.0000	0.008763	0.0088	\$174,413.03	1.0000	0.0088	0.0088	\$174,413.03	1.8933
109A MANUAL PRIOR YEAR ADJ	0	0.0000	0.000000	-0.0028	(\$55,495.06)	1.0000	-0.0028	-0.0028	(\$55,495.06)	-0.6024
136 OPERATIONS & MAINT.	1,893,243	0.0280	0.027883	0.0279	\$552,968.59	1.0000	0.0279	0.0279	\$552,968.59	6.0026
141 PROT, HEALTH & SAFETY	3,000,000	0.0500	0.044183	0.0442	\$876,029.08	1.0000	0.0442	0.0442	\$876,029.08	9.5095
149 ADDITIONAL ED & OPR	9,209,276	0.1368	0.135632	0.1357	\$2,689,528.21	1.0000	0.1357	0.1357	\$2,689,528.21	29.1954
159 EDUCATION	8,925,290	0.1320	0.131450	0.1315	\$2,606,285.63	1.0000	0.1315	0.1315	\$2,606,285.63	28.2917
Totals (Capped)	0		0.000000	-0.0028	(\$55,495.06)		-0.0028	-0.0028	(\$55,495.06)	-0.6024
Totals (Not Capped)	31,719,884		0.467164	0.4676	\$9,267,674.22		0.4676	0.4676	\$9,267,674.22	100.6024
Totals (All)	31,719,884		0.467164	0.4648	\$9,212,179.16		0.4648	0.4648	\$9,212,179.16	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 074 - HOLIDAY SHORES SANITARY			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	587,950	587,950	EZ Value Abated	0
Residential	79,434,450	79,434,450	EZ Tax Abated	\$0.00
Commercial	797,270	797,270	New Property	721,200
Industrial	21,490	21,490	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	80,841,160	80,841,160	Aggregate Ext. Base	0
Total + Overlap	80,841,160	80,841,160	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	167,098	0.2500	0.206699	0.2067	\$167,098.68	1.0000	0.2067	0.2067	\$167,098.68	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	167,098		0.206699	0.2067	\$167,098.68		0.2067	0.2067	\$167,098.68	100.0000
Totals (All)	167,098		0.206699	0.2067	\$167,098.68		0.2067	0.2067	\$167,098.68	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 075 - KASKASKIA COLLEGE #501			Equalization Factor 1.000000				
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	New Property	Overlap EAV
Farm	872,680	872,680	EZ Value Abated	0	Bond County	0	*194,561,313
Residential	151,900	151,900	EZ Tax Abated	\$0.00	Clinton County	0	*602,686,818
Commercial	0	0	New Property	0	Fayette County	0	*113,090,971
Industrial	0	0	Annexation EAV	0	Jefferson County	0	*17,730,999
Mineral	640	640	Disconnection EAV	0	Marion County	0	*407,056,785
State Railroad	0	0	Recovered TIF EAV	0	Montgomery County	0	*3,060,508
Local Railroad	0	0	Recovered EZ EAV	0	St Clair County	0	58,419
County Total	1,025,220	1,025,220	Aggregate Ext. Base	0	Washington County	0	*222,017,831
Total + Overlap	1,561,288,864	1,561,288,864	TIF Increment	0	Total	0	1,560,263,644

* denotes use of estimated EAV

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
003A BOND SERIES 2006	299,930	0.0000	0.019210	0.0193	\$197.87	1.0000	0.0193	0.0193	\$197.87	2.7161
003B BOND SERIES 2008	1,165,610	0.0000	0.074657	0.0747	\$765.84	1.0000	0.0747	0.0747	\$765.84	10.5122
003C BOND SERIES 2009	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003D BOND SERIES 2012	695,185	0.0000	0.044526	0.0446	\$457.25	1.0000	0.0446	0.0446	\$457.25	6.2764
003E BONDS SERIES 2016	1,212,300	0.0000	0.077647	0.0777	\$796.60	1.0000	0.0777	0.0777	\$796.60	10.9345
027 AUDIT	60,000	0.0050	0.003843	0.0039	\$39.98	1.0000	0.0039	0.0039	\$39.98	0.5488
035 LIABILITY INSURANCE	2,040,000	0.0000	0.130661	0.1307	\$1,339.96	1.0000	0.1307	0.1307	\$1,339.96	18.3929
047 SOCIAL SECURITY	210,000	0.0000	0.013450	0.0135	\$138.40	1.0000	0.0135	0.0135	\$138.40	1.8997
136 OPERATIONS & MAINT.	1,197,285	0.0750	0.076686	0.0750	\$768.92	1.0000	0.0750	0.0750	\$768.92	10.5545
141 PROT. HEALTH & SAFETY	798,190	0.0500	0.051124	0.0500	\$512.61	1.0000	0.0500	0.0500	\$512.61	7.0363
149 ADDITIONAL ED & OPR	737,527	0.0462	0.047238	0.0462	\$473.65	1.0000	0.0462	0.0462	\$473.65	6.5015
159 EDUCATION	2,793,664	0.1750	0.178933	0.1750	\$1,794.14	1.0000	0.1750	0.1750	\$1,794.14	24.6271
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	11,209,691		0.717975	0.7106	\$7,285.22		0.7106	0.7106	\$7,285.22	100.0000
Totals (All)	11,209,691		0.717975	0.7106	\$7,285.22		0.7106	0.7106	\$7,285.22	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 076 - KENDALL HILL FIRE			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	8,865,220	8,865,220	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	10,470
Industrial	0	0	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	8,865,220	8,865,220	Aggregate Ext. Base	0
Total + Overlap	8,865,220	8,865,220	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	25,700	0.3000	0.289897	0.2899	\$25,700.27	1.0000	0.2899	0.2899	\$25,700.27	96.7947
035 INSURANCE	850	0.0000	0.009588	0.0096	\$851.06	1.0000	0.0096	0.0096	\$851.06	3.2053
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	26,550		0.299485	0.2995	\$26,551.33		0.2995	0.2995	\$26,551.33	100.0000
Totals (All)	26,550		0.299485	0.2995	\$26,551.33		0.2995	0.2995	\$26,551.33	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 077 - GRANTFORK FIRE DIST			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County New Property Overlap EAV
Farm	8,530,230	8,530,230	EZ Value Abated	0	Bond County 0 *55,842
Residential	20,895,790	20,895,790	EZ Tax Abated	\$0.00	Total 0 55,842
Commercial	428,640	428,640	New Property	304,450	<i>* denotes use of estimated EAV</i>
Industrial	2,320	2,320	Annexation EAV	0	
Mineral	10,350	10,350	Disconnection EAV	0	
State Railroad	0	0	Recovered TIF EAV	0	
Local Railroad	0	0	Recovered EZ EAV	0	
County Total	29,867,330	29,867,330	Aggregate Ext. Base	0	
Total + Overlap	29,923,172	29,923,172	TIF Increment	0	

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	87,000	0.3000	0.290745	0.2908	\$86,854.20	1.0000	0.2908	0.2908	\$86,854.20	61.4928
027 AUDIT	1,450	0.0050	0.004846	0.0049	\$1,463.50	1.0000	0.0049	0.0049	\$1,463.50	1.0362
035 INSURANCE	25,000	0.0000	0.083547	0.0836	\$24,969.09	1.0000	0.0836	0.0836	\$24,969.09	17.6782
064 AMBULANCE	28,000	0.2500	0.093573	0.0936	\$27,955.82	1.0000	0.0936	0.0936	\$27,955.82	19.7928
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	141,450		0.472711	0.4729	\$141,242.61		0.4729	0.4729	\$141,242.61	100.0000
Totals (All)	141,450		0.472711	0.4729	\$141,242.61		0.4729	0.4729	\$141,242.61	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 078 - MORO FIRE DIST			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	269,760	269,760	EZ Value Abated	0
Residential	5,427,080	5,427,080	EZ Tax Abated	\$0.00
Commercial	562,000	562,000	New Property	0
Industrial	0	0	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	6,258,840	6,258,840	Aggregate Ext. Base	0
Total + Overlap	6,258,840	6,258,840	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	18,703	0.3000	0.298825	0.2989	\$18,707.67	1.0000	0.2989	0.2989	\$18,707.67	95.4038
035 INSURANCE	900	0.0000	0.014380	0.0144	\$901.27	1.0000	0.0144	0.0144	\$901.27	4.5962
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	19,603		0.313205	0.3133	\$19,608.94		0.3133	0.3133	\$19,608.94	100.0000
Totals (All)	19,603		0.313205	0.3133	\$19,608.94		0.3133	0.3133	\$19,608.94	100.0000

Taxing District 079 - HOLIDAY SHORES FIRE			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	3,611,560	3,611,560	EZ Value Abated	0
Residential	79,558,280	79,558,280	EZ Tax Abated	\$0.00
Commercial	936,040	936,040	New Property	611,340
Industrial	21,490	21,490	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	84,127,370	84,127,370	Aggregate Ext. Base	0
Total + Overlap	84,127,370	84,127,370	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	213,203	0.2500	0.253429	0.2500	\$210,318.43	1.0000	0.2500	0.2500	\$210,318.43	90.1226
035 LIABILITY INSURANCE	23,000	0.0000	0.027340	0.0274	\$23,050.90	1.0000	0.0274	0.0274	\$23,050.90	9.8774
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	236,203		0.280769	0.2774	\$233,369.33		0.2774	0.2774	\$233,369.33	100.0000
Totals (All)	236,203		0.280769	0.2774	\$233,369.33		0.2774	0.2774	\$233,369.33	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 080 - WORDEN FIRE DIST			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	6,548,720	6,548,720	EZ Value Abated	0
Residential	18,653,730	18,653,730	EZ Tax Abated	\$0.00
Commercial	808,010	808,010	New Property	240,740
Industrial	920	920	Annexation EAV	0
Mineral	8,960	8,960	Disconnection EAV	0
State Railroad	863,082	863,082	Recovered TIF EAV	0
Local Railroad	16,770	16,770	Recovered EZ EAV	0
County Total	26,900,192	26,900,192	Aggregate Ext. Base	0
Total + Overlap	26,900,192	26,900,192	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	74,206	0.3000	0.275857	0.2759	\$74,217.63	1.0000	0.2759	0.2759	\$74,217.63	50.1545
035 INSURANCE	8,812	0.0000	0.032758	0.0328	\$8,823.26	1.0000	0.0328	0.0328	\$8,823.26	5.9626
064 AMBULANCE	64,916	0.3000	0.241322	0.2414	\$64,937.06	1.0000	0.2414	0.2414	\$64,937.06	43.8829
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	147,934		0.549937	0.5501	\$147,977.95		0.5501	0.5501	\$147,977.95	100.0000
Totals (All)	147,934		0.549937	0.5501	\$147,977.95		0.5501	0.5501	\$147,977.95	100.0000

Taxing District 081 - SPC. SERV. AREA#1 SEWER			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	1,284,840	1,222,830	EZ Value Abated	35,302,356
Residential	116,607,326	116,588,266	EZ Tax Abated	\$0.00
Commercial	180,888,110	98,105,924	New Property	8,661,600
Industrial	18,233,490	14,034,550	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	1,903,768	1,903,768	Recovered TIF EAV	0
Local Railroad	147,380	147,380	Recovered EZ EAV	7,403,533
County Total	319,064,914	232,002,718	Aggregate Ext. Base	0
Total + Overlap	319,064,914	232,002,718	TIF Increment	51,759,840

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
023 SPECIAL SERVICE AREA 1	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000

Taxing District 082 - SPC. SERV. AREA#1-ALTON			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	3,350,470	1,429,680	New Property	0
Industrial	540	390	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	3,351,010	1,430,070	Aggregate Ext. Base	0
Total + Overlap	3,351,010	1,430,070	TIF Increment	1,920,940

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
023 SPECIAL SERVICE AREA 1	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000

Taxing District 085 - EAGLE PARK ACRES FPD			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	896,350	874,100	EZ Tax Abated	\$0.00
Commercial	43,640	43,640	New Property	0
Industrial	0	0	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	939,990	917,740	Aggregate Ext. Base	0
Total + Overlap	939,990	917,740	TIF Increment	22,250

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000

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MADISON County

Taxing District 087 - WORDEN LIBRARY DISTRICT			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	4,191,330	4,191,330	EZ Value Abated	0
Residential	17,326,880	17,326,880	EZ Tax Abated	\$0.00
Commercial	609,750	609,750	New Property	50,230
Industrial	920	920	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	499,597	499,597	Recovered TIF EAV	0
Local Railroad	490	490	Recovered EZ EAV	0
County Total	22,628,967	22,628,967	Aggregate Ext. Base	0
Total + Overlap	22,628,967	22,628,967	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	29,846	0.1500	0.131893	0.1319	\$29,847.61	1.0000	0.1319	0.1319	\$29,847.61	91.6608
035 LIABILITY INSURANCE	1,403	0.0000	0.006200	0.0062	\$1,403.00	1.0000	0.0062	0.0062	\$1,403.00	4.3086
047 SOCIAL SECURITY	1,294	0.0000	0.005718	0.0058	\$1,312.48	1.0000	0.0058	0.0058	\$1,312.48	4.0306
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	32,543		0.143811	0.1439	\$32,563.09		0.1439	0.1439	\$32,563.09	100.0000
Totals (All)	32,543		0.143811	0.1439	\$32,563.09		0.1439	0.1439	\$32,563.09	100.0000

Taxing District 088 - CLOVERLEAF E-MAD FIRE			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	89,450	89,450	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	89,450	89,450	Aggregate Ext. Base	0
Total + Overlap	89,450	89,450	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	0	0.3000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000

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Taxing District 089 - STAUNTON FIRE DISTRICT IS SUBJECT TO TAX			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values	Overlapping County	New Property Overlap EAV
Farm	1,808,090	1,808,090	EZ Value Abated 0	Macoupin County	1,093,077 *75,736,218
Residential	5,541,270	5,541,270	EZ Tax Abated \$0.00	Total	1,093,077 75,736,218
Commercial	0	0	New Property 17,470	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	Annexation EAV 0		
Mineral	0	0	Disconnection EAV 0		
State Railroad	85,864	85,864	Recovered TIF EAV 0		
Local Railroad	0	0	Recovered EZ EAV 0		
County Total	7,435,224	7,435,224	Aggregate Ext. Base 354,795		
Total + Overlap	83,171,442	83,171,442	TIF Increment 0		

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	340,000	0.4000	0.408794	0.4000	\$29,740.90	1.0000	0.4000	0.4000	\$29,740.90	91.0954
027 AUDIT	4,250	0.0050	0.005110	0.0050	\$371.76	1.0000	0.0050	0.0050	\$371.76	1.1387
035 INSURANCE	28,280	0.0000	0.034002	0.0341	\$2,535.41	1.0000	0.0341	0.0341	\$2,535.41	7.7659
Totals (Capped)	372,530		0.447906	0.4391	\$32,648.07		0.4391	0.4391	\$32,648.07	100.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (All)	372,530		0.447906	0.4391	\$32,648.07		0.4391	0.4391	\$32,648.07	100.0000

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MADISON County

Taxing District 090 - MULTI-TWP ASSESSING DIST			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	10,269,540	10,269,540	EZ Value Abated	0
Residential	9,840,350	9,840,350	EZ Tax Abated	\$0.00
Commercial	1,414,194	1,414,194	New Property	244,760
Industrial	21,880	21,880	Annexation EAV	0
Mineral	14,130	14,130	Disconnection EAV	0
State Railroad	30	30	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	21,560,124	21,560,124	Aggregate Ext. Base	0
Total + Overlap	21,560,124	21,560,124	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	10,450	0.0000	0.048469	0.0485	\$10,456.66	1.0000	0.0485	0.0485	\$10,456.66	92.7343
047 SOCIAL SECURITY	800	0.0000	0.003711	0.0038	\$819.28	1.0000	0.0038	0.0038	\$819.28	7.2657
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	11,250		0.052180	0.0523	\$11,275.94		0.0523	0.0523	\$11,275.94	100.0000
Totals (All)	11,250		0.052180	0.0523	\$11,275.94		0.0523	0.0523	\$11,275.94	100.0000

Taxing District 092 - S.S. AREA GLEN CARBON			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL 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	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	0	0	Aggregate Ext. Base	0
Total + Overlap	0	0	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
023 SPECIAL SERVICE AREA 1	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	0.0000	\$0.00	0.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000

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Taxing District 093 - ST. JACOB PARK			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	12,025,020	12,025,020	EZ Value Abated	0
Residential	43,549,490	43,549,490	EZ Tax Abated	\$0.00
Commercial	3,605,640	3,605,640	New Property	1,501,120
Industrial	165,880	165,880	Annexation EAV	0
Mineral	30,780	30,780	Disconnection EAV	0
State Railroad	522,121	522,121	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	59,898,931	59,898,931	Aggregate Ext. Base	0
Total + Overlap	59,898,931	59,898,931	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	52,400	0.1000	0.087481	0.0875	\$52,411.56	1.0000	0.0875	0.0875	\$52,411.56	65.0558
035 LIABILITY INSURANCE	7,800	0.0000	0.013022	0.0131	\$7,846.76	1.0000	0.0131	0.0131	\$7,846.76	9.7398
047 SOCIAL SECURITY	1,200	0.0000	0.002003	0.0021	\$1,257.88	1.0000	0.0021	0.0021	\$1,257.88	1.5613
122 RECREATION CENTER	19,000	0.0750	0.031720	0.0318	\$19,047.86	1.0000	0.0318	0.0318	\$19,047.86	23.6431
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	80,400		0.134226	0.1345	\$80,564.06		0.1345	0.1345	\$80,564.06	100.0000
Totals (All)	80,400		0.134226	0.1345	\$80,564.06		0.1345	0.1345	\$80,564.06	100.0000

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MADISON County

Taxing District 094 - VILLAGE OF FAIRMONT CITY			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County New Property Overlap EAV
Farm	1,720	360	EZ Value Abated	0	St Clair County 0 15,444,739
Residential	163,690	163,260	EZ Tax Abated	\$0.00	Total 0 15,444,739
Commercial	379,900	357,130	New Property	0	<i>* denotes use of estimated EAV</i>
Industrial	300,510	228,600	Annexation EAV	0	Road and Bridge Transfer
Mineral	0	0	Disconnection EAV	0	Road District Fund Amount Extended
State Railroad	0	0	Recovered TIF EAV	0	R17 - NAMEOKI ROAD & BRIDGE 007 \$618.21
Local Railroad	0	0	Recovered EZ EAV	0	Total \$618.21
County Total	845,820	749,350	Aggregate Ext. Base	0	
Total + Overlap	16,290,559	16,194,089	TIF Increment	96,470	

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	47,000	0.2500	0.290229	0.2500	\$1,873.38	1.0000	0.2500	0.2500	\$1,873.38	12.6641
005 IMRF	107,000	0.0000	0.660735	0.6608	\$4,951.70	1.0000	0.6608	0.6608	\$4,951.70	33.4734
007 ROAD AND BRIDGE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
012 FIRE PROTECTION	14,700	0.3000	0.090774	0.0908	\$680.41	1.0000	0.0908	0.0908	\$680.41	4.5996
014 POLICE PROTECTION	27,300	0.1500	0.168580	0.1500	\$1,124.03	1.0000	0.1500	0.1500	\$1,124.03	7.5984
025 GARBAGE	9,450	0.2000	0.058355	0.0584	\$437.62	1.0000	0.0584	0.0584	\$437.62	2.9583
027 AUDIT	6,300	0.0000	0.038903	0.0390	\$292.25	1.0000	0.0390	0.0390	\$292.25	1.9756
035 LIABILITY INSURANCE	10,400	0.0000	0.064221	0.0643	\$481.83	1.0000	0.0643	0.0643	\$481.83	3.2572
047 SOCIAL SECURITY	107,000	0.0000	0.660735	0.6608	\$4,951.70	1.0000	0.6608	0.6608	\$4,951.70	33.4734
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	329,150		2.032532	1.9741	\$14,792.92		1.9741	1.9741	\$14,792.92	100.0000
Totals (All)	329,150		2.032532	1.9741	\$14,792.92		1.9741	1.9741	\$14,792.92	100.0000

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MADISON County

Taxing District 097 - FT RUSSELL FIRE			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	4,414,900	4,414,900	EZ Value Abated	0
Residential	50,992,964	50,992,964	EZ Tax Abated	\$0.00
Commercial	1,352,290	1,352,290	New Property	483,280
Industrial	157,690	157,690	Annexation EAV	0
Mineral	360	360	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	56,918,204	56,918,204	Aggregate Ext. Base	0
Total + Overlap	56,918,204	56,918,204	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	94,160	0.3000	0.165430	0.1655	\$94,199.63	1.0000	0.1655	0.1655	\$94,199.63	95.6095
027 AUDIT	2,750	0.0050	0.004832	0.0049	\$2,788.99	1.0000	0.0049	0.0049	\$2,788.99	2.8307
035 INSURANCE	1,500	0.0000	0.002635	0.0027	\$1,536.79	1.0000	0.0027	0.0027	\$1,536.79	1.5598
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	98,410		0.172897	0.1731	\$98,525.41		0.1731	0.1731	\$98,525.41	100.0000
Totals (All)	98,410		0.172897	0.1731	\$98,525.41		0.1731	0.1731	\$98,525.41	100.0000

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MADISON County

Taxing District 100 - BETHALTO LIBRARY DIST			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	9,909,940	9,904,760	EZ Value Abated	0
Residential	191,507,865	189,987,455	EZ Tax Abated	\$0.00
Commercial	30,961,920	30,933,920	New Property	2,832,360
Industrial	2,223,170	2,223,170	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	234,602,895	233,049,305	Aggregate Ext. Base	0
Total + Overlap	234,602,895	233,049,305	TIF Increment	1,553,590

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	351,000	0.1500	0.150612	0.1500	\$349,573.96	1.0000	0.1500	0.1500	\$349,573.96	72.6041
004 BUILDING, EQUIP & MAINT	46,800	0.0200	0.020082	0.0200	\$46,609.86	1.0000	0.0200	0.0200	\$46,609.86	9.6805
005 IMRF	19,000	0.0000	0.008153	0.0082	\$19,110.04	1.0000	0.0082	0.0082	\$19,110.04	3.9690
027 AUDIT	6,000	0.0050	0.002575	0.0026	\$6,059.28	1.0000	0.0026	0.0026	\$6,059.28	1.2585
035 LIABILITY INSURANCE	44,000	0.0000	0.018880	0.0189	\$44,046.32	1.0000	0.0189	0.0189	\$44,046.32	9.1481
047 SOCIAL SECURITY	16,000	0.0000	0.006866	0.0069	\$16,080.40	1.0000	0.0069	0.0069	\$16,080.40	3.3398
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	482,800		0.207168	0.2066	\$481,479.86		0.2066	0.2066	\$481,479.86	100.0000
Totals (All)	482,800		0.207168	0.2066	\$481,479.86		0.2066	0.2066	\$481,479.86	100.0000

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MADISON County

Taxing District 101 - MISS VALLEY LIBRARY			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County New Property Overlap EAV
Farm	4,668,540	4,563,360	EZ Value Abated	0	St Clair County 0 70,490,368
Residential	308,687,916	306,733,576	EZ Tax Abated	\$0.00	Total 0 70,490,368
Commercial	102,136,725	75,435,310	New Property	3,265,120	<i>* denotes use of estimated EAV</i>
Industrial	10,518,020	4,405,960	Annexation EAV	0	
Mineral	1,230	1,230	Disconnection EAV	0	
State Railroad	653,359	653,359	Recovered TIF EAV	0	
Local Railroad	0	0	Recovered EZ EAV	0	
County Total	426,665,790	391,792,795	Aggregate Ext. Base	0	
Total + Overlap	497,156,158	462,283,163	TIF Increment	34,872,995	

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	854,300	0.1500	0.184800	0.1500	\$587,689.19	1.0000	0.1500	0.1500	\$587,689.19	68.8706
004 BUILDING, EQUIP & MAINT	95,000	0.0200	0.020550	0.0200	\$78,358.56	1.0000	0.0200	0.0200	\$78,358.56	9.1827
005 IMRF	55,000	0.0000	0.011898	0.0119	\$46,623.34	1.0000	0.0119	0.0119	\$46,623.34	5.4637
027 AUDIT	10,000	0.0050	0.002163	0.0022	\$8,619.44	1.0000	0.0022	0.0022	\$8,619.44	1.0101
035 LIABILITY INSURANCE	105,000	0.0000	0.022713	0.0228	\$89,328.76	1.0000	0.0228	0.0228	\$89,328.76	10.4683
047 SOCIAL SECURITY	50,000	0.0000	0.010816	0.0109	\$42,705.41	1.0000	0.0109	0.0109	\$42,705.41	5.0046
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	1,169,300		0.252940	0.2178	\$853,324.70		0.2178	0.2178	\$853,324.70	100.0000
Totals (All)	1,169,300		0.252940	0.2178	\$853,324.70		0.2178	0.2178	\$853,324.70	100.0000

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MADISON County

Taxing District 102 - EAST ALTON LIBRARY DIST			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	19,800	19,800	EZ Value Abated	0
Residential	81,578,418	81,449,288	EZ Tax Abated	\$0.00
Commercial	13,903,600	12,894,950	New Property	360,840
Industrial	6,201,481	6,201,481	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	848,822	848,822	Recovered TIF EAV	0
Local Railroad	45,230	45,230	Recovered EZ EAV	0
County Total	102,597,351	101,459,571	Aggregate Ext. Base	0
Total + Overlap	102,597,351	101,459,571	TIF Increment	1,137,780

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	176,996	0.1500	0.174450	0.1500	\$152,189.36	1.0000	0.1500	0.1500	\$152,189.36	58.6166
004 BUILDING, EQUIP & MAINT	18,000	0.0200	0.017741	0.0178	\$18,059.80	1.0000	0.0178	0.0178	\$18,059.80	6.9558
005 IMRF	23,000	0.0000	0.022669	0.0227	\$23,031.32	1.0000	0.0227	0.0227	\$23,031.32	8.8707
027 AUDIT	3,000	0.0050	0.002957	0.0030	\$3,043.79	1.0000	0.0030	0.0030	\$3,043.79	1.1723
035 LIABILITY INSURANCE	43,332	0.0000	0.042709	0.0428	\$43,424.70	1.0000	0.0428	0.0428	\$43,424.70	16.7253
047 SOCIAL SECURITY	12,000	0.0000	0.011827	0.0119	\$12,073.69	1.0000	0.0119	0.0119	\$12,073.69	4.6503
060 UNEMPLOYMENT COMP.	5,000	0.0000	0.004928	0.0050	\$5,072.98	1.0000	0.0050	0.0050	\$5,072.98	1.9539
062 WORKMAN'S COMP.	2,700	0.0000	0.002661	0.0027	\$2,739.41	1.0000	0.0027	0.0027	\$2,739.41	1.0551
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	284,028		0.279942	0.2559	\$259,635.05		0.2559	0.2559	\$259,635.05	100.0000
Totals (All)	284,028		0.279942	0.2559	\$259,635.05		0.2559	0.2559	\$259,635.05	100.0000

Taxing District 103 - EDWARDSVILLE CITY LIBRARY			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	1,293,170	1,281,500	EZ Value Abated	49,954,928
Residential	504,138,626	503,160,036	EZ Tax Abated	\$89,918.87
Commercial	315,282,529	231,842,911	New Property	33,515,430
Industrial	416,320	416,200	Annexation EAV	0
Mineral	1,710	1,710	Disconnection EAV	0
State Railroad	23,983	23,983	Recovered TIF EAV	0
Local Railroad	30,360	30,360	Recovered EZ EAV	7,110,075
County Total	821,186,698	736,756,700	Aggregate Ext. Base	0
Total + Overlap	821,186,698	736,756,700	TIF Increment	34,475,070

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
016 LIBRARY	1,325,450	0.0000	0.179903	0.1800	\$1,326,162.06	1.0000	0.1800	0.1800	\$1,326,162.06	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	1,325,450		0.179903	0.1800	\$1,326,162.06		0.1800	0.1800	\$1,326,162.06	100.0000
Totals (All)	1,325,450		0.179903	0.1800	\$1,326,162.06		0.1800	0.1800	\$1,326,162.06	100.0000

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Taxing District 104 - SIX-MILE REG. LIBRARY			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	2,555,950	2,474,140	EZ Value Abated	1,379,548
Residential	277,437,452	276,945,372	EZ Tax Abated	\$6,125.19
Commercial	142,524,166	87,210,938	New Property	699,700
Industrial	130,326,839	62,130,110	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	4,723,786	4,723,786	Recovered TIF EAV	0
Local Railroad	10,280	10,280	Recovered EZ EAV	80,030
County Total	557,578,473	433,494,626	Aggregate Ext. Base	0
Total + Overlap	557,578,473	433,494,626	TIF Increment	122,704,299

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	1,325,000	0.2970	0.305656	0.2970	\$1,287,479.04	1.0000	0.2970	0.2970	\$1,287,479.04	66.8918
003 SERIES 2013	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
004 BUILDING, EQUIP & MAINT	91,000	0.0200	0.020992	0.0200	\$86,698.93	1.0000	0.0200	0.0200	\$86,698.93	4.5045
005 IMRF	140,000	0.0000	0.032296	0.0323	\$140,018.76	1.0000	0.0323	0.0323	\$140,018.76	7.2748
027 AUDIT	5,100	0.0050	0.001177	0.0012	\$5,201.94	1.0000	0.0012	0.0012	\$5,201.94	0.2703
035 LIABILITY INS	318,823	0.0000	0.073547	0.0736	\$319,052.04	1.0000	0.0736	0.0736	\$319,052.04	16.5766
047 SOCIAL SECURITY	86,000	0.0000	0.019839	0.0199	\$86,265.43	1.0000	0.0199	0.0199	\$86,265.43	4.4820
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	1,965,923		0.453507	0.4440	\$1,924,716.14		0.4440	0.4440	\$1,924,716.14	100.0000
Totals (All)	1,965,923		0.453507	0.4440	\$1,924,716.14		0.4440	0.4440	\$1,924,716.14	100.0000

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Taxing District 105 - HARTFORD LIBRARY DIST			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	636,160	573,680	EZ Value Abated	0
Residential	6,970,656	5,744,206	EZ Tax Abated	\$0.00
Commercial	3,200,080	2,906,170	New Property	0
Industrial	60,715,926	58,060,496	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	1,762,356	1,762,356	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	73,285,178	69,046,908	Aggregate Ext. Base	0
Total + Overlap	73,285,178	69,046,908	TIF Increment	4,238,270

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	81,760	0.1500	0.118412	0.1185	\$81,820.59	1.0000	0.1185	0.1185	\$81,820.59	73.1933
004 BUILDING, EQUIP & MAINT	10,810	0.0200	0.015656	0.0157	\$10,840.36	1.0000	0.0157	0.0157	\$10,840.36	9.6973
027 AUDIT	2,705	0.0050	0.003918	0.0040	\$2,761.88	1.0000	0.0040	0.0040	\$2,761.88	2.4707
035 LIABILITY INSURANCE	16,325	0.0000	0.023643	0.0237	\$16,364.12	1.0000	0.0237	0.0237	\$16,364.12	14.6387
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	111,600		0.161629	0.1619	\$111,786.95		0.1619	0.1619	\$111,786.95	100.0000
Totals (All)	111,600		0.161629	0.1619	\$111,786.95		0.1619	0.1619	\$111,786.95	100.0000

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Taxing District 106 - LATZER MEMORIAL LIBRARY			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	194,210	191,160	EZ Value Abated	0
Residential	133,386,408	133,235,441	EZ Tax Abated	\$0.00
Commercial	51,708,120	45,939,060	New Property	1,871,910
Industrial	4,605,360	4,572,680	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	82,677	82,677	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	189,976,775	184,021,018	Aggregate Ext. Base	0
Total + Overlap	189,976,775	184,021,018	TIF Increment	5,955,757

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
016 LIBRARY	273,314	0.1500	0.148523	0.1486	\$273,455.23	1.0000	0.1486	0.1486	\$273,455.23	88.6106
035 LIABILITY INSURANCE	35,000	0.0000	0.019020	0.0191	\$35,148.01	1.0000	0.0191	0.0191	\$35,148.01	11.3894
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	308,314		0.167543	0.1677	\$308,603.24		0.1677	0.1677	\$308,603.24	100.0000
Totals (All)	308,314		0.167543	0.1677	\$308,603.24		0.1677	0.1677	\$308,603.24	100.0000

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Taxing District 107 - MADISON CITY LIBRARY			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County New Property Overlap EAV
Farm	77,730	73,520	EZ Value Abated	0	St Clair County 0 1,728,587
Residential	10,013,985	9,487,735	EZ Tax Abated	\$0.00	Total 0 1,728,587
Commercial	10,383,770	7,361,160	New Property	6,380	<i>* denotes use of estimated EAV</i>
Industrial	19,467,180	3,911,670	Annexation EAV	0	
Mineral	0	0	Disconnection EAV	0	
State Railroad	1,811,012	1,811,012	Recovered TIF EAV	0	
Local Railroad	19,800	19,800	Recovered EZ EAV	0	
County Total	41,773,477	22,664,897	Aggregate Ext. Base	0	
Total + Overlap	43,502,064	24,393,484	TIF Increment	19,108,580	

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
005 IMRF	5,500	0.0000	0.022547	0.0226	\$5,122.27	1.0000	0.0226	0.0226	\$5,122.27	12.1505
016 LIBRARY	34,700	0.1500	0.142251	0.1423	\$32,252.15	1.0000	0.1423	0.1423	\$32,252.15	76.5054
027 AUDIT	1,250	0.0000	0.005124	0.0052	\$1,178.57	1.0000	0.0052	0.0052	\$1,178.57	2.7957
028 BUILDING	0	0.0200	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
035 LIABILITY INSURANCE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
047 SOCIAL SECURITY	3,100	0.0000	0.012708	0.0128	\$2,901.11	1.0000	0.0128	0.0128	\$2,901.11	6.8817
143 MEDICARE	750	0.0000	0.003075	0.0031	\$702.61	1.0000	0.0031	0.0031	\$702.61	1.6667
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	45,300		0.185705	0.1860	\$42,156.71		0.1860	0.1860	\$42,156.71	100.0000
Totals (All)	45,300		0.185705	0.1860	\$42,156.71		0.1860	0.1860	\$42,156.71	100.0000

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Taxing District 108 - ROXANA LIBRARY DIST			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	401,660	401,660	EZ Value Abated	0
Residential	10,280,680	10,280,680	EZ Tax Abated	\$0.00
Commercial	6,483,080	6,483,080	New Property	22,640
Industrial	296,851,608	296,851,608	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	733,911	733,911	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	314,750,939	314,750,939	Aggregate Ext. Base	0
Total + Overlap	314,750,939	314,750,939	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	314,543	0.1500	0.099934	0.1000	\$314,750.94	1.0000	0.1000	0.1000	\$314,750.94	80.0642
004 BUILDING, EQUIP & MAINT	22,050	0.0200	0.007006	0.0071	\$22,347.32	1.0000	0.0071	0.0071	\$22,347.32	5.6845
005 IMRF	14,544	0.0000	0.004621	0.0047	\$14,793.29	1.0000	0.0047	0.0047	\$14,793.29	3.7630
027 AUDIT	4,961	0.0050	0.001576	0.0016	\$5,036.02	1.0000	0.0016	0.0016	\$5,036.02	1.2810
035 INSURANCE	23,153	0.0000	0.007356	0.0074	\$23,291.57	1.0000	0.0074	0.0074	\$23,291.57	5.9247
047 SOCIAL SECURITY	12,690	0.0000	0.004032	0.0041	\$12,904.79	1.0000	0.0041	0.0041	\$12,904.79	3.2826
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	391,941		0.124525	0.1249	\$393,123.93		0.1249	0.1249	\$393,123.93	100.0000
Totals (All)	391,941		0.124525	0.1249	\$393,123.93		0.1249	0.1249	\$393,123.93	100.0000

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Taxing District 109 - VENICE CITY LIBRARY			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	11,140	2,180	EZ Value Abated	0
Residential	2,760,790	2,580,580	EZ Tax Abated	\$0.00
Commercial	2,088,050	1,848,440	New Property	0
Industrial	7,318,170	5,134,360	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	2,702,391	2,702,391	Recovered TIF EAV	0
Local Railroad	154,150	154,150	Recovered EZ EAV	0
County Total	15,034,691	12,422,101	Aggregate Ext. Base	0
Total + Overlap	15,034,691	12,422,101	TIF Increment	2,612,590

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
005 IMRF	2,780	0.0000	0.022380	0.0224	\$2,782.55	1.0000	0.0224	0.0224	\$2,782.55	7.9715
016 LIBRARY	19,080	0.1500	0.153597	0.1500	\$18,633.15	1.0000	0.1500	0.1500	\$18,633.15	53.3808
027 AUDIT	636	0.0050	0.005120	0.0050	\$621.11	1.0000	0.0050	0.0050	\$621.11	1.7794
028 BUILDING	2,544	0.0200	0.020480	0.0200	\$2,484.42	1.0000	0.0200	0.0200	\$2,484.42	7.1174
035 LIABILITY INSURANCE	7,161	0.0000	0.057647	0.0577	\$7,167.55	1.0000	0.0577	0.0577	\$7,167.55	20.5338
047 SOCIAL SECURITY	2,600	0.0000	0.020930	0.0210	\$2,608.64	1.0000	0.0210	0.0210	\$2,608.64	7.4733
143 MEDICARE	600	0.0000	0.004830	0.0049	\$608.68	1.0000	0.0049	0.0049	\$608.68	1.7438
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	35,401		0.284984	0.2810	\$34,906.10		0.2810	0.2810	\$34,906.10	100.0000
Totals (All)	35,401		0.284984	0.2810	\$34,906.10		0.2810	0.2810	\$34,906.10	100.0000

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Taxing District 110 - WOOD RIVER CITY LIBRARY			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	319,380	319,380	EZ Value Abated	1,491,100
Residential	79,813,308	78,748,708	EZ Tax Abated	\$4,327.17
Commercial	39,576,899	36,628,499	New Property	1,938,410
Industrial	8,430,830	6,813,980	Annexation EAV	0
Mineral	500	500	Disconnection EAV	0
State Railroad	1,046,278	1,046,278	Recovered TIF EAV	0
Local Railroad	19,620	19,620	Recovered EZ EAV	17,410
County Total	129,206,815	123,576,965	Aggregate Ext. Base	0
Total + Overlap	129,206,815	123,576,965	TIF Increment	4,138,750

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
005 IMRF	26,000	0.0000	0.021040	0.0211	\$26,074.74	1.0000	0.0211	0.0211	\$26,074.74	7.2708
016 LIBRARY	291,300	0.3000	0.235724	0.2358	\$291,394.48	1.0000	0.2358	0.2358	\$291,394.48	81.2543
028 BUILDING	18,000	0.0200	0.014566	0.0146	\$18,042.24	1.0000	0.0146	0.0146	\$18,042.24	5.0310
035 LIABILITY INSURANCE	10,000	0.0000	0.008092	0.0081	\$10,009.73	1.0000	0.0081	0.0081	\$10,009.73	2.7912
047 SOC SECURITY	13,000	0.0000	0.010520	0.0106	\$13,099.16	1.0000	0.0106	0.0106	\$13,099.16	3.6527
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	358,300		0.289942	0.2902	\$358,620.35		0.2902	0.2902	\$358,620.35	100.0000
Totals (All)	358,300		0.289942	0.2902	\$358,620.35		0.2902	0.2902	\$358,620.35	100.0000

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Taxing District 119 - TRI-TWNSHP LIBRARY DIST			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	9,940,670	9,900,120	EZ Value Abated	0
Residential	303,687,105	303,063,105	EZ Tax Abated	\$0.00
Commercial	40,994,340	34,646,110	New Property	8,100,340
Industrial	1,730,900	1,730,900	Annexation EAV	0
Mineral	12,540	12,540	Disconnection EAV	0
State Railroad	962,464	962,464	Recovered TIF EAV	0
Local Railroad	520	520	Recovered EZ EAV	0
County Total	357,328,539	350,315,759	Aggregate Ext. Base	0
Total + Overlap	357,328,539	350,315,759	TIF Increment	7,012,780

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	487,500	0.1500	0.139160	0.1392	\$487,639.54	1.0000	0.1392	0.1392	\$487,639.54	81.0716
004 BUILDING, EQUIP & MAINT	60,000	0.0200	0.017127	0.0172	\$60,254.31	1.0000	0.0172	0.0172	\$60,254.31	10.0175
005 IMRF	20,000	0.0000	0.005709	0.0058	\$20,318.31	1.0000	0.0058	0.0058	\$20,318.31	3.3780
027 AUDIT	7,000	0.0050	0.001998	0.0020	\$7,006.32	1.0000	0.0020	0.0020	\$7,006.32	1.1648
035 LIABILITY INSURANCE	10,000	0.0000	0.002855	0.0029	\$10,159.16	1.0000	0.0029	0.0029	\$10,159.16	1.6890
047 SOCIAL SECURITY	16,000	0.0000	0.004567	0.0046	\$16,114.52	1.0000	0.0046	0.0046	\$16,114.52	2.6791
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	600,500		0.171416	0.1717	\$601,492.16		0.1717	0.1717	\$601,492.16	100.0000
Totals (All)	600,500		0.171416	0.1717	\$601,492.16		0.1717	0.1717	\$601,492.16	100.0000

Taxing District 260 - MARYVILLE SP SRV AREA 1			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	450,820	429,320	EZ Tax Abated	\$0.00
Commercial	2,825,780	2,192,600	New Property	0
Industrial	0	0	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	3,276,600	2,621,920	Aggregate Ext. Base	0
Total + Overlap	3,276,600	2,621,920	TIF Increment	654,680

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
023 SPECIAL SERVICE AREA 1	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000

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Taxing District 261 - COLLINSVILLE AREA RECR.			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County New Property Overlap EAV
Farm	6,137,880	6,044,570	EZ Value Abated	0	St Clair County 0 37,624,911
Residential	468,056,329	466,079,219	EZ Tax Abated	\$0.00	Total 0 37,624,911
Commercial	113,389,115	86,053,050	New Property	5,020,640	<i>* denotes use of estimated EAV</i>
Industrial	11,033,240	4,993,090	Annexation EAV	0	
Mineral	3,320	3,320	Disconnection EAV	0	
State Railroad	197,197	197,197	Recovered TIF EAV	0	
Local Railroad	15,500	15,500	Recovered EZ EAV	0	
County Total	598,832,581	563,385,946	Aggregate Ext. Base	0	
Total + Overlap	636,457,492	601,010,857	TIF Increment	35,446,635	

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	285,000	0.0563	0.047420	0.0475	\$267,608.32	1.0000	0.0475	0.0475	\$267,608.32	12.4870
003 BOND #04-5	149,543	0.0000	0.024882	0.0250	\$140,846.49	1.0000	0.0250	0.0250	\$140,846.49	6.5720
003A BOND #07-1	443,538	0.0000	0.073799	0.0739	\$416,342.21	1.0000	0.0739	0.0739	\$416,342.21	19.4269
003D BOND 09-7	496,848	0.0000	0.082669	0.0828	\$466,483.56	1.0000	0.0828	0.0828	\$466,483.56	21.7666
003E BOND #13-3	386,266	0.0000	0.064269	0.0644	\$362,820.55	1.0000	0.0644	0.0644	\$362,820.55	16.9295
005 IMRF	105,000	0.0000	0.017471	0.0175	\$98,592.54	1.0000	0.0175	0.0175	\$98,592.54	4.6004
027 AUDIT	15,000	0.0050	0.002496	0.0025	\$14,084.65	1.0000	0.0025	0.0025	\$14,084.65	0.6572
035 LIABILITY INSURANCE	80,000	0.0000	0.013311	0.0134	\$75,493.72	1.0000	0.0134	0.0134	\$75,493.72	3.5226
047 SOCIAL SECURITY	20,000	0.0000	0.003328	0.0034	\$19,155.12	1.0000	0.0034	0.0034	\$19,155.12	0.8938
062 WORKER'S COMP.	15,000	0.0000	0.002496	0.0025	\$14,084.65	1.0000	0.0025	0.0025	\$14,084.65	0.6572
122 PLAYGROUND & REC.	150,000	0.0563	0.024958	0.0250	\$140,846.49	1.0000	0.0250	0.0250	\$140,846.49	6.5720
123 MUSEUM	140,000	0.0225	0.023294	0.0225	\$126,761.84	1.0000	0.0225	0.0225	\$126,761.84	5.9148
125 PAVING & LIGHTING	0	0.0050	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	2,286,195		0.380393	0.3804	\$2,143,120.14		0.3804	0.3804	\$2,143,120.14	100.0000
Totals (All)	2,286,195		0.380393	0.3804	\$2,143,120.14		0.3804	0.3804	\$2,143,120.14	100.0000

Taxing District 262 - PONTOON BEACH SPC WTR SA 1			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	20,280	20,280	EZ Value Abated	0
Residential	410,470	410,470	EZ Tax Abated	\$0.00
Commercial	3,373,210	3,373,210	New Property	0
Industrial	0	0	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	3,803,960	3,803,960	Aggregate Ext. Base	0
Total + Overlap	3,803,960	3,803,960	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
023 SPECIAL SERVICE AREA 1	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000

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Taxing District 288 - VILLAGE OF GODFREY			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	7,892,770	7,855,820	EZ Value Abated	0
Residential	290,035,475	289,979,385	EZ Tax Abated	\$0.00
Commercial	35,595,807	34,681,287	New Property	2,378,260
Industrial	1,503,110	1,503,110	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	2,071,863	2,071,863	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	337,099,025	336,091,465	Aggregate Ext. Base	0
Total + Overlap	337,099,025	336,091,465	TIF Increment	1,007,560

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	212,000	0.2500	0.063078	0.0631	\$212,073.71	1.0000	0.0631	0.0631	\$212,073.71	44.3740
014 POLICE PROTECTION	91,100	0.0750	0.027106	0.0272	\$91,416.88	1.0000	0.0272	0.0272	\$91,416.88	19.1280
027 AUDIT	2,200	0.0000	0.000655	0.0007	\$2,352.64	1.0000	0.0007	0.0007	\$2,352.64	0.4923
035 LIABILITY INSURANCE	25,700	0.0000	0.007647	0.0077	\$25,879.04	1.0000	0.0077	0.0077	\$25,879.04	5.4149
040 STREET & BRIDGE	109,900	0.1000	0.032699	0.0327	\$109,901.91	1.0000	0.0327	0.0327	\$109,901.91	22.9958
041 STREET LIGHTING	16,400	0.0500	0.004880	0.0049	\$16,468.48	1.0000	0.0049	0.0049	\$16,468.48	3.4459
047 SOCIAL SECURITY	19,600	0.0000	0.005832	0.0059	\$19,829.40	1.0000	0.0059	0.0059	\$19,829.40	4.1491
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	476,900		0.141897	0.1422	\$477,922.06		0.1422	0.1422	\$477,922.06	100.0000
Totals (All)	476,900		0.141897	0.1422	\$477,922.06		0.1422	0.1422	\$477,922.06	100.0000

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Taxing District 308 - GLEN CARBON CENTENNIAL LIB DIST			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	1,336,210	1,336,210	EZ Value Abated	0
Residential	291,384,936	291,384,936	EZ Tax Abated	\$0.00
Commercial	79,982,550	66,066,540	New Property	5,745,160
Industrial	176,590	176,590	Annexation EAV	0
Mineral	1,450	1,450	Disconnection EAV	0
State Railroad	155	155	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	372,881,891	358,965,881	Aggregate Ext. Base	0
Total + Overlap	372,881,891	358,965,881	TIF Increment	13,916,010

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	530,000	0.1500	0.147646	0.1477	\$530,192.61	1.0000	0.1477	0.1477	\$530,192.61	76.2126
005 IMRF	20,000	0.0000	0.005572	0.0056	\$20,102.09	1.0000	0.0056	0.0056	\$20,102.09	2.8896
027 AUDIT	3,000	0.0000	0.000836	0.0009	\$3,230.69	1.0000	0.0009	0.0009	\$3,230.69	0.4644
028 BUILDING	72,000	0.0200	0.020058	0.0200	\$71,793.18	1.0000	0.0200	0.0200	\$71,793.18	10.3199
035 LIABILITY INSURANCE	52,000	0.0000	0.014486	0.0145	\$52,050.05	1.0000	0.0145	0.0145	\$52,050.05	7.4819
047 SOCIAL SECURITY	18,000	0.0000	0.005014	0.0051	\$18,307.26	1.0000	0.0051	0.0051	\$18,307.26	2.6316
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	695,000		0.193612	0.1938	\$695,675.88		0.1938	0.1938	\$695,675.88	100.0000
Totals (All)	695,000		0.193612	0.1938	\$695,675.88		0.1938	0.1938	\$695,675.88	100.0000

Taxing District 329 - MARYVILLE SS AREA #3			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	2,098,690	2,098,690	EZ Tax Abated	\$0.00
Commercial	1,131,350	1,131,350	New Property	59,670
Industrial	0	0	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	3,230,040	3,230,040	Aggregate Ext. Base	0
Total + Overlap	3,230,040	3,230,040	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
023 SPECIAL SERVICE AREA 3	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000

Taxing District 349 - MADISON AVE. SS AREA			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	9,860	9,860	EZ Tax Abated	\$0.00
Commercial	11,139,690	11,139,690	New Property	0
Industrial	0	0	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	11,149,550	11,149,550	Aggregate Ext. Base	0
Total + Overlap	11,149,550	11,149,550	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
023 SPECIAL SERVICE AREA 1	0	0.6781	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000

Taxing District 381 - CU 11 BONDS ONLY 3			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	53,140	53,140	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	53,140	53,140	Aggregate Ext. Base	0
Total + Overlap	53,140	53,140	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
003A 2002 SCHOOL BOND	1,450,000	0.0000	2728.641325	0.2095	\$111.33	1.0000	0.2095	0.2095	\$111.33	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	1,450,000		2728.641325	0.2095	\$111.33		0.2095	0.2095	\$111.33	100.0000
Totals (All)	1,450,000		2728.641325	0.2095	\$111.33		0.2095	0.2095	\$111.33	100.0000

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Taxing District 385 - MARYVILLE SS AREA #4			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	1,866,840	1,866,840	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	1,866,840	1,866,840	Aggregate Ext. Base	0
Total + Overlap	1,866,840	1,866,840	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
023 SPECIAL SERVICE AREA 4	0	1.3500	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000

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Taxing District 387 - MARYVILLE LIBRARY DIST			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	1,426,520	1,412,750	EZ Value Abated	0
Residential	205,574,180	205,375,010	EZ Tax Abated	\$0.00
Commercial	31,912,900	29,153,910	New Property	1,837,980
Industrial	2,912,090	2,856,760	Annexation EAV	0
Mineral	1,310	1,310	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	241,827,000	238,799,740	Aggregate Ext. Base	0
Total + Overlap	241,827,000	238,799,740	TIF Increment	3,027,260

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	400,000	0.1500	0.167504	0.1500	\$358,199.61	1.0000	0.1500	0.1500	\$358,199.61	78.6988
004 BUILDING, EQUIP & MAINT	46,482	0.0200	0.019465	0.0195	\$46,565.95	1.0000	0.0195	0.0195	\$46,565.95	10.2308
005 IMRF	22,500	0.0000	0.009422	0.0095	\$22,685.98	1.0000	0.0095	0.0095	\$22,685.98	4.9843
027 AUDIT	1,650	0.0050	0.000691	0.0007	\$1,671.60	1.0000	0.0007	0.0007	\$1,671.60	0.3673
035 LIABILITY INSURANCE	950	0.0000	0.000398	0.0004	\$955.20	1.0000	0.0004	0.0004	\$955.20	0.2099
047 SOCIAL SECURITY	16,800	0.0000	0.007035	0.0071	\$16,954.78	1.0000	0.0071	0.0071	\$16,954.78	3.7251
062 WORKMENS COMPENSATIO	4,000	0.0000	0.001675	0.0017	\$4,059.60	1.0000	0.0017	0.0017	\$4,059.60	0.8919
143 MEDICARE	4,000	0.0000	0.001675	0.0017	\$4,059.60	1.0000	0.0017	0.0017	\$4,059.60	0.8919
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	496,382		0.207865	0.1906	\$455,152.32		0.1906	0.1906	\$455,152.32	100.0000
Totals (All)	496,382		0.207865	0.1906	\$455,152.32		0.1906	0.1906	\$455,152.32	100.0000

Taxing District 388 - GODFREY SPEC SERV AREA			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	3,628,190	3,628,190	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	22,340
Industrial	0	0	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	3,628,190	3,628,190	Aggregate Ext. Base	0
Total + Overlap	3,628,190	3,628,190	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
023 SPECIAL SERVICE AREA 1	78,340	0.0000	2.159203	2.1593	\$78,343.51	1.0000	2.1593	2.1593	\$78,343.51	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	78,340		2.159203	2.1593	\$78,343.51		2.1593	2.1593	\$78,343.51	100.0000
Totals (All)	78,340		2.159203	2.1593	\$78,343.51		2.1593	2.1593	\$78,343.51	100.0000

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Taxing District 389 - ESTATES AT HERITAGE LANDING SP SERV AREA			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values	Overlapping County	New Property Overlap EAV
Farm	8,340	8,340	EZ Value Abated 0	St Clair County	0 0
Residential	0	0	EZ Tax Abated \$0.00	Total	0 0
Commercial	0	0	New Property 0	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	Annexation EAV 0		
Mineral	0	0	Disconnection EAV 0		
State Railroad	0	0	Recovered TIF EAV 0		
Local Railroad	0	0	Recovered EZ EAV 0		
County Total	8,340	8,340	Aggregate Ext. Base 0		
Total + Overlap	8,340	8,340	TIF Increment 0		

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
023 SPECIAL SERVICE AREA 1	0	0.5000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000

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Taxing District 390 - CU7 BONDS ONLY 4			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	13,060	13,060	EZ Value Abated	0
Residential	290,890	206,430	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	303,950	219,490	Aggregate Ext. Base	0
Total + Overlap	303,950	219,490	TIF Increment	84,460

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
003A 2004A SCHOOL BOND	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003B 2007A REFUNDING BOND	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003C 2007B REFUNDING BOND	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000

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Taxing District 391 - PRAIRIETOWN STREET LIGHT DIST.			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	164,460	164,460	EZ Value Abated	0
Residential	1,830,190	1,830,190	EZ Tax Abated	\$0.00
Commercial	291,610	291,610	New Property	0
Industrial	8,060	8,060	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	2,294,320	2,294,320	Aggregate Ext. Base	0
Total + Overlap	2,294,320	2,294,320	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	4,925	0.5000	0.214661	0.2147	\$4,925.91	1.0000	0.2147	0.2147	\$4,925.91	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	4,925		0.214661	0.2147	\$4,925.91		0.2147	0.2147	\$4,925.91	100.0000
Totals (All)	4,925		0.214661	0.2147	\$4,925.91		0.2147	0.2147	\$4,925.91	100.0000

Taxing District 392 - ST LOUIS STREET SPECIAL SERVICE AREA			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	7,323,110	7,323,110	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	12,250
Industrial	0	0	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	7,323,110	7,323,110	Aggregate Ext. Base	0
Total + Overlap	7,323,110	7,323,110	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
023 SPECIAL SERVICE AREA 1	35,600	0.0000	0.486132	0.4862	\$35,604.96	1.0000	0.4862	0.4862	\$35,604.96	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	35,600		0.486132	0.4862	\$35,604.96		0.4862	0.4862	\$35,604.96	100.0000
Totals (All)	35,600		0.486132	0.4862	\$35,604.96		0.4862	0.4862	\$35,604.96	100.0000

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Taxing District 393 - CU 11 BONDS ONLY #4			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	25,260	25,260	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	25,260	25,260	Aggregate Ext. Base	0
Total + Overlap	25,260	25,260	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
003 BOND SERIES 2011 QZA	42,376	0.0000	167.759303	0.0062	\$1.57	1.0000	0.0062	0.0062	\$1.57	2.1876
003A BOND SERIES 2002	1,450,000	0.0000	5740.300871	0.2095	\$52.92	1.0000	0.2095	0.2095	\$52.92	73.7355
003B BOND SERIES 2005	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003C BOND SERIES 2006	408,740	0.0000	1618.131433	0.0591	\$14.93	1.0000	0.0591	0.0591	\$14.93	20.8026
003D BOND SERIES 2007	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003E BOND SERIES 2012A	63,900	0.0000	252.969121	0.0093	\$2.35	1.0000	0.0093	0.0093	\$2.35	3.2743
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	1,965,016		7779.160728	0.2841	\$71.77		0.2841	0.2841	\$71.77	100.0000
Totals (All)	1,965,016		7779.160728	0.2841	\$71.77		0.2841	0.2841	\$71.77	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 394 - CU 7 BONDS ONLY #5			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	2,090	2,090	EZ Value Abated	0
Residential	289,283	289,283	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	109,360
Industrial	0	0	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	291,373	291,373	Aggregate Ext. Base	0
Total + Overlap	291,373	291,373	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
003A FIRE & SAFETY 2004A	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003B REFUNDING 2007A	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003C REFUNDING 2007B	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003D REFUNDING 2014A	200,200	0.0000	68.709180	0.0143	\$41.67	1.0000	0.0143	0.0143	\$41.67	15.8021
003E W.CASH 2014B	869,254	0.0000	298.330319	0.0619	\$180.36	1.0000	0.0619	0.0619	\$180.36	68.3959
003F REFUNDING 2015	200,138	0.0000	68.687902	0.0143	\$41.67	1.0000	0.0143	0.0143	\$41.67	15.8020
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	1,269,592		435.727401	0.0905	\$263.70		0.0905	0.0905	\$263.70	100.0000
Totals (All)	1,269,592		435.727401	0.0905	\$263.70		0.0905	0.0905	\$263.70	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District 395 - Metro East Sanitary Special Service Area

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	Overlapping County	New Property	Overlap EAV
Farm	158,140	155,020	EZ Value Abated	0	St Clair County	31,932,518
Residential	536,560	523,170	EZ Tax Abated	\$0.00	Total	0
Commercial	1,169,990	628,030	New Property	0	<i>* denotes use of estimated EAV</i>	
Industrial	420,140	346,990	Annexation EAV	0		
Mineral	0	0	Disconnection EAV	0		
State Railroad	0	0	Recovered TIF EAV	0		
Local Railroad	0	0	Recovered EZ EAV	0		
County Total	2,284,830	1,653,210	Aggregate Ext. Base	0		
Total + Overlap	34,217,348	33,585,728	TIF Increment	631,620		

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
023 SPECIAL SERVICE AREA 1	0	0.9500	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000

FINAL Tax Computation Report

MADISON County

Taxing District 396 - E.ALTON-W.R. HS #14 - BONDS ONLY #6 **Equalization Factor** 1.000000

Property Type	Total EAV	Rate Setting EAV	PTELL 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	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	0	0	Aggregate Ext. Base	0
Total + Overlap	0	0	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
003 BONDS SERIES 2015	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	0.0000	\$0.00	0.0000
003A BONDS SERIES 2016	536,909	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	0.3153	\$0.00	0.0000
003D BONDS SERIES 2013	267,286	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	0.1570	\$0.00	0.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	804,195		0.000000	0.0000	\$0.00		0.0000	0.4723	\$0.00	0.0000
Totals (All)	804,195		0.000000	0.0000	\$0.00		0.0000	0.4723	\$0.00	0.0000

FINAL Tax Computation Report

MADISON County

Taxing District 397 - HARTFORD-W.R.#15 - BONDS ONLY #5 **Equalization Factor** 1.000000

Property Type	Total EAV	Rate Setting EAV	PTELL 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	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	0	0	Aggregate Ext. Base	0
Total + Overlap	0	0	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
003 BONDS SERIES 2016A	31,521	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	0.0285	\$0.00	0.0000
003A BONDS SERIES 2016B	52,345	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	0.0473	\$0.00	0.0000
003B BONDS SERIES 2009	367,650	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	0.3323	\$0.00	0.0000
003E BOND SERIES 2017	28,891	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	0.0262	\$0.00	0.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	480,407		0.000000	0.0000	\$0.00		0.0000	0.4343	\$0.00	0.0000
Totals (All)	480,407		0.000000	0.0000	\$0.00		0.0000	0.4343	\$0.00	0.0000

FINAL Tax Computation Report

MADISON County

Taxing District 398 - COLLINSVILLE AREA RECR BONDS ONLY #8			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	9,630	9,630	EZ Value Abated	0
Residential	2,079,220	2,079,220	EZ Tax Abated	\$0.00
Commercial	205,440	205,440	New Property	366,060
Industrial	0	0	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	2,294,290	2,294,290	Aggregate Ext. Base	0
Total + Overlap	2,294,290	2,294,290	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
003 BONDS #04-5 2004	149,543	0.0000	6.518051	0.0250	\$573.57	1.0000	0.0250	0.0250	\$573.57	10.1584
003A BONDS #07-1 2007	443,538	0.0000	19.332255	0.0739	\$1,695.48	1.0000	0.0739	0.0739	\$1,695.48	30.0285
003D BONDS #09-7 2010	496,848	0.0000	21.655850	0.0828	\$1,899.67	1.0000	0.0828	0.0828	\$1,899.67	33.6449
003E BONDS #13-3 2013	386,266	0.0000	16.835971	0.0644	\$1,477.52	1.0000	0.0644	0.0644	\$1,477.52	26.1682
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	1,476,195		64.342127	0.2461	\$5,646.24		0.2461	0.2461	\$5,646.24	100.0000
Totals (All)	1,476,195		64.342127	0.2461	\$5,646.24		0.2461	0.2461	\$5,646.24	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District C01 - MADISON COUNTY			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	183,961,110	183,550,080	EZ Value Abated	57,035,176
Residential	3,489,604,573	3,478,668,006	EZ Tax Abated	\$351,165.61
Commercial	1,054,509,440	837,207,229	New Property	72,101,838
Industrial	576,052,860	467,356,051	Annexation EAV	0
Mineral	407,050	407,050	Disconnection EAV	0
State Railroad	32,429,933	32,429,933	Recovered TIF EAV	0
Local Railroad	588,350	588,350	Recovered EZ EAV	7,887,575
County Total	5,337,553,316	5,000,206,699	Aggregate Ext. Base	0
Total + Overlap	5,337,553,316	5,000,206,699	TIF Increment	280,311,441

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	9,972,910	0.2000	0.199450	0.1995	\$9,975,412.36	1.0000	0.1995	0.1995	\$9,975,412.36	32.4021
005 IMRF	3,739,841	0.0000	0.074794	0.0748	\$3,740,154.61	1.0000	0.0748	0.0748	\$3,740,154.61	12.1488
006 HIGHWAY	3,989,164	0.1000	0.079780	0.0798	\$3,990,164.95	1.0000	0.0798	0.0798	\$3,990,164.95	12.9609
008 BRIDGE	1,994,582	0.0500	0.039890	0.0399	\$1,995,082.47	1.0000	0.0399	0.0399	\$1,995,082.47	6.4804
018 MENTAL HEALTH	3,091,602	0.1000	0.061830	0.0619	\$3,095,127.95	1.0000	0.0619	0.0619	\$3,095,127.95	10.0536
021 MATCHING TAX	747,968	0.0500	0.014959	0.0150	\$750,031.00	1.0000	0.0150	0.0150	\$750,031.00	2.4363
022 HEALTH DEPT.	1,146,885	0.0750	0.022937	0.0230	\$1,150,047.54	1.0000	0.0230	0.0230	\$1,150,047.54	3.7356
035 JUDGEMENTS & LIAB.	2,094,311	0.0000	0.041885	0.0419	\$2,095,086.61	1.0000	0.0419	0.0419	\$2,095,086.61	6.8053
047 SOCIAL SECURITY	2,543,092	0.0000	0.050860	0.0509	\$2,545,105.21	1.0000	0.0509	0.0509	\$2,545,105.21	8.2670
055 VETERAN'S ASSISTANCE	698,104	0.0300	0.013962	0.0140	\$700,028.94	1.0000	0.0140	0.0140	\$700,028.94	2.2738
099 DETENTION HOME	648,239	0.0167	0.012964	0.0130	\$650,026.87	1.0000	0.0130	0.0130	\$650,026.87	2.1114
107 MUSEUM	99,729	0.0020	0.001995	0.0020	\$100,004.13	1.0000	0.0020	0.0020	\$100,004.13	0.3248
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	30,766,427		0.615306	0.6157	\$30,786,272.64		0.6157	0.6157	\$30,786,272.64	100.0000
Totals (All)	30,766,427		0.615306	0.6157	\$30,786,272.64		0.6157	0.6157	\$30,786,272.64	100.0000

Taxing District CAHK - CAHOKIA CREEK DRAINAGE DIST.			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL 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	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	0	0	Aggregate Ext. Base	0
Total + Overlap	0	0	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	0.0000	\$0.00	0.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000

Taxing District CANT - CANTEEN CREEK DRAINAGE DIST.			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL 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	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	0	0	Aggregate Ext. Base	0
Total + Overlap	0	0	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	0.0000	\$0.00	0.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000

Taxing District CILD - CHOUTEAU ISLAND LEVEE & DRAINAGE			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL 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	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	0	0	Aggregate Ext. Base	0
Total + Overlap	0	0	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	0.0000	\$0.00	0.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000

Taxing District CNTY - COUNTY DITCH DRAINAGE DIST.			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL 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	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	0	0	Aggregate Ext. Base	0
Total + Overlap	0	0	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	0.0000	\$0.00	0.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000

Taxing District CNV - CHOUTEAU NAMEOKI VENICE DRAINAGE DIST.			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL 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	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	0	0	Aggregate Ext. Base	0
Total + Overlap	0	0	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	0.0000	\$0.00	0.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000

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MADISON County

Taxing District H14 - E. ALTON-W.R. HS #14			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	488,010	449,080	EZ Value Abated	157,500
Residential	89,607,003	87,277,013	EZ Tax Abated	\$3,533.67
Commercial	39,716,969	36,799,609	New Property	144,140
Industrial	46,367,660	42,035,270	Annexation EAV	0
Mineral	500	500	Disconnection EAV	0
State Railroad	3,664,982	3,664,982	Recovered TIF EAV	0
Local Railroad	64,850	64,850	Recovered EZ EAV	608,962
County Total	179,909,974	170,291,304	Aggregate Ext. Base	0
Total + Overlap	179,909,974	170,291,304	TIF Increment	9,461,170

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
002 EDUCATION	1,626,103	0.9200	0.954895	0.9200	\$1,566,680.00	1.0000	0.9200	0.9200	\$1,566,680.00	41.0055
003 SERIES 2015	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003A SERIES 2016	536,909	0.0000	0.315289	0.3153	\$536,928.48	1.0000	0.3153	0.3153	\$536,928.48	14.0533
003D BOND SERIES 2013	267,286	0.0000	0.156958	0.1570	\$267,357.35	1.0000	0.1570	0.1570	\$267,357.35	6.9977
004 OPERATIONS & MAINT.	441,876	0.2500	0.259482	0.2500	\$425,728.26	1.0000	0.2500	0.2500	\$425,728.26	11.1428
005 IMRF	91,580	0.0000	0.053778	0.0538	\$91,616.72	1.0000	0.0538	0.0538	\$91,616.72	2.3979
030 TRANSPORTATION	212,100	0.1200	0.124551	0.1200	\$204,349.56	1.0000	0.1200	0.1200	\$204,349.56	5.3485
031 WORKING CASH	88,375	0.0500	0.051896	0.0500	\$85,145.65	1.0000	0.0500	0.0500	\$85,145.65	2.2286
032 FIRE PREV. & SAFETY	88,375	0.0500	0.051896	0.0500	\$85,145.65	1.0000	0.0500	0.0500	\$85,145.65	2.2286
033 SPECIAL EDUCATION	35,350	0.0200	0.020759	0.0200	\$34,058.26	1.0000	0.0200	0.0200	\$34,058.26	0.8914
035 LIABILITY INSURANCE	340,000	0.0000	0.199658	0.1997	\$340,071.73	1.0000	0.1997	0.1997	\$340,071.73	8.9009
047 SOCIAL SECURITY	98,420	0.0000	0.057795	0.0578	\$98,428.37	1.0000	0.0578	0.0578	\$98,428.37	2.5762
057 LEASE	88,375	0.0500	0.051896	0.0500	\$85,145.65	1.0000	0.0500	0.0500	\$85,145.65	2.2286
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	3,914,749		2.298853	2.2436	\$3,820,655.68		2.2436	2.2436	\$3,820,655.68	100.0000
Totals (All)	3,914,749		2.298853	2.2436	\$3,820,655.68		2.2436	2.2436	\$3,820,655.68	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District H71 - CENTRAL HS # 71			Equalization Factor 1.000000				
Property Type	Total EAV	Rate Setting EAV	PTELL Values	Overlapping County	New Property	Overlap EAV	
Farm	872,680	872,680	EZ Value Abated	0	Bond County	0	*1,666,176
Residential	151,900	151,900	EZ Tax Abated	\$0.00	Clinton County	0	*300,650,992
Commercial	0	0	New Property	0	Total	0	302,317,168
Industrial	0	0	Annexation EAV	0	<i>* denotes use of estimated EAV</i>		
Mineral	640	640	Disconnection EAV	0			
State Railroad	0	0	Recovered TIF EAV	0			
Local Railroad	0	0	Recovered EZ EAV	0			
County Total	1,025,220	1,025,220	Aggregate Ext. Base	0			
Total + Overlap	303,342,388	303,342,388	TIF Increment	0			

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
002 EDUCATION	3,010,876	0.9200	0.992567	0.9200	\$9,432.02	1.0000	0.9200	0.9200	\$9,432.02	48.3676
003 SERIES 2015 BOND	106,811	0.0000	0.035211	0.0353	\$361.90	1.0000	0.0353	0.0353	\$361.90	1.8558
003A BONDS & INTEREST	283,155	0.0000	0.093345	0.0934	\$957.56	1.0000	0.0934	0.0934	\$957.56	4.9104
004 OPERATIONS & MAINT.	818,173	0.2500	0.269719	0.2500	\$2,563.05	1.0000	0.2500	0.2500	\$2,563.05	13.1434
005 IMRF	60,000	0.0000	0.019780	0.0198	\$202.99	1.0000	0.0198	0.0198	\$202.99	1.0409
030 TRANSPORTATION	392,723	0.1200	0.129465	0.1200	\$1,230.26	1.0000	0.1200	0.1200	\$1,230.26	6.3088
031 WORKING CASH	163,635	0.0500	0.053944	0.0500	\$512.61	1.0000	0.0500	0.0500	\$512.61	2.6287
032 FIRE & SAFETY	163,635	0.0500	0.053944	0.0500	\$512.61	1.0000	0.0500	0.0500	\$512.61	2.6287
033 SPECIAL EDUCATION	65,454	0.0200	0.021578	0.0200	\$205.04	1.0000	0.0200	0.0200	\$205.04	1.0514
035 LIABILITY INSURANCE	850,000	0.0000	0.280211	0.2803	\$2,873.69	1.0000	0.2803	0.2803	\$2,873.69	14.7363
047 SOCIAL SECURITY	80,000	0.0000	0.026373	0.0264	\$270.66	1.0000	0.0264	0.0264	\$270.66	1.3880
057 RENT	163,635	0.0500	0.053944	0.0500	\$512.61	1.0000	0.0500	0.0500	\$512.61	2.6287
109A MANUAL PRIOR YEAR ADJ	0	0.0000	0.000000	-0.0131	(\$134.30)	1.0000	-0.0131	-0.0131	(\$134.30)	-0.6887
Totals (Capped)	0		0.000000	-0.0131	(\$134.30)		-0.0131	-0.0131	(\$134.30)	-0.6887
Totals (Not Capped)	6,158,097		2.030081	1.9152	\$19,635.00		1.9152	1.9152	\$19,635.00	100.6887
Totals (All)	6,158,097		2.030081	1.9021	\$19,500.70		1.9021	1.9021	\$19,500.70	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District R01 - HELVETIA ROAD & BRIDGE			Equalization Factor 1.000000				
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	12,119,940	12,119,940	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	118,317,325	118,227,188	EZ Tax Abated	\$0.00	026 - CITY OF HIGHLAND	007	\$93,532.22
Commercial	17,719,790	17,011,430	New Property	719,260			
Industrial	1,853,010	1,820,330	Annexation EAV	0	Total \$93,532.22		
Mineral	800	800	Disconnection EAV	0			
State Railroad	160,411	160,411	Recovered TIF EAV	0			
Local Railroad	0	0	Recovered EZ EAV	0			
County Total	150,171,276	149,340,099	Aggregate Ext. Base	0			
Total + Overlap	150,171,276	149,340,099	TIF Increment	831,177			

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
007 ROAD & BRIDGE GENERAL	260,614	0.3300	0.174510	0.1746	\$260,747.81	1.0000	0.1746	0.1746	\$260,747.81	39.0603
008 CONSTRUCTION BRIDGE	73,000	0.0500	0.048882	0.0489	\$73,027.31	1.0000	0.0489	0.0489	\$73,027.31	10.9396
009 OIL	0	0.1670	0.167000	0.1670	\$249,397.97	1.0000	0.1670	0.1670	\$249,397.97	37.3602
010 EQUIPMENT & BUILDING	51,215	0.0350	0.034294	0.0343	\$51,223.65	1.0000	0.0343	0.0343	\$51,223.65	7.6734
027 AUDIT	3,485	0.0050	0.002334	0.0024	\$3,584.16	1.0000	0.0024	0.0024	\$3,584.16	0.5369
035 LIABILITY INSURANCE	9,000	0.0000	0.006027	0.0061	\$9,109.75	1.0000	0.0061	0.0061	\$9,109.75	1.3647
047 SOCIAL SECURITY	9,200	0.0000	0.006160	0.0062	\$9,259.09	1.0000	0.0062	0.0062	\$9,259.09	1.3870
090 ROAD DAMAGE	11,115	0.0330	0.007443	0.0075	\$11,200.51	1.0000	0.0075	0.0075	\$11,200.51	1.6779
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	417,629		0.446650	0.4470	\$667,550.25		0.4470	0.4470	\$667,550.25	100.0000
Totals (All)	417,629		0.446650	0.4470	\$667,550.25		0.4470	0.4470	\$667,550.25	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District R02 - SALINE ROAD & BRIDGE			Equalization Factor 1.000000				
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	8,624,430	8,621,380	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	120,948,383	120,887,553	EZ Tax Abated	\$0.00	022 - VILLAGE OF GRANTFORK	007	\$1,328.53
Commercial	38,998,200	33,937,500	New Property	2,302,640	026 - CITY OF HIGHLAND	007	\$44,742.15
Industrial	2,865,620	2,865,620	Annexation EAV	0	043 - VILLAGE OF PIERRON	007	\$328.01
Mineral	6,260	6,260	Disconnection EAV	0	Total		\$46,398.69
State Railroad	535,152	535,152	Recovered TIF EAV	0			
Local Railroad	0	0	Recovered EZ EAV	0			
County Total	171,978,045	166,853,465	Aggregate Ext. Base	0			
Total + Overlap	171,978,045	166,853,465	TIF Increment	5,124,580			

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
007 ROAD & BRIDGE GENERAL	194,017	0.3300	0.116280	0.1163	\$194,050.58	1.0000	0.1163	0.1163	\$194,050.58	36.2080
008 CONSTRUCTION BRIDGE	500	0.0500	0.000300	0.0003	\$500.56	1.0000	0.0003	0.0003	\$500.56	0.0934
009 OIL	0	0.1670	0.167000	0.1670	\$278,645.29	1.0000	0.1670	0.1670	\$278,645.29	51.9925
010 EQUIPMENT & BUILDING	54,980	0.0350	0.032951	0.0330	\$55,061.64	1.0000	0.0330	0.0330	\$55,061.64	10.2740
047 SOCIAL SECURITY	7,550	0.0000	0.004525	0.0046	\$7,675.26	1.0000	0.0046	0.0046	\$7,675.26	1.4321
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	257,047		0.321056	0.3212	\$535,933.33		0.3212	0.3212	\$535,933.33	100.0000
Totals (All)	257,047		0.321056	0.3212	\$535,933.33		0.3212	0.3212	\$535,933.33	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District R03 - LEEF ROAD & BRIDGE			Equalization Factor 1.000000											
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer									
Farm	6,856,660	6,856,660	EZ Value Abated	0	<table><tr><th>Municipality</th><th>Fund</th><th>Amount Extended</th></tr><tr><td>022 - VILLAGE OF GRANTFORK</td><td>007</td><td>\$6,417.17</td></tr><tr><td>Total</td><td></td><td>\$6,417.17</td></tr></table>	Municipality	Fund	Amount Extended	022 - VILLAGE OF GRANTFORK	007	\$6,417.17	Total		\$6,417.17
Municipality	Fund	Amount Extended												
022 - VILLAGE OF GRANTFORK	007	\$6,417.17												
Total		\$6,417.17												
Residential	6,053,600	6,053,600	EZ Tax Abated	\$0.00										
Commercial	299,730	299,730	New Property	156,550										
Industrial	2,320	2,320	Annexation EAV	0										
Mineral	8,190	8,190	Disconnection EAV	0										
State Railroad	0	0	Recovered TIF EAV	0										
Local Railroad	0	0	Recovered EZ EAV	0										
County Total	13,220,500	13,220,500	Aggregate Ext. Base	0										
Total + Overlap	13,220,500	13,220,500	TIF Increment	0										

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
007 ROAD & BRIDGE GENERAL	71,130	0.9400	0.538028	0.5381	\$71,139.51	1.0000	0.5381	0.5381	\$71,139.51	60.7680
008 CONSTRUCTION BRIDGE	500	0.0500	0.003782	0.0038	\$502.38	1.0000	0.0038	0.0038	\$502.38	0.4291
009 OIL	0	0.2500	0.250000	0.2500	\$33,051.25	1.0000	0.2500	0.2500	\$33,051.25	28.2326
010 EQUIPMENT & BUILDING	7,000	0.1000	0.052948	0.0530	\$7,006.87	1.0000	0.0530	0.0530	\$7,006.87	5.9853
047 SOCIAL SECURITY	1,000	0.0000	0.007564	0.0076	\$1,004.76	1.0000	0.0076	0.0076	\$1,004.76	0.8583
090 ROAD DAMAGE	4,500	0.0330	0.034038	0.0330	\$4,362.77	1.0000	0.0330	0.0330	\$4,362.77	3.7267
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	84,130		0.886360	0.8855	\$117,067.54		0.8855	0.8855	\$117,067.54	100.0000
Totals (All)	84,130		0.886360	0.8855	\$117,067.54		0.8855	0.8855	\$117,067.54	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District R04 - NEW DOUGLAS ROAD/BRIDGE			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer
Farm	3,412,880	3,412,880	EZ Value Abated	0	Municipality Fund Amount Extended
Residential	3,786,750	3,786,750	EZ Tax Abated	\$0.00	
Commercial	1,114,464	1,114,464	New Property	88,210	040 - VILLAGE OF NEW DOUGLAS 007 \$8,531.54
Industrial	19,560	19,560	Annexation EAV	0	Total \$8,531.54
Mineral	5,940	5,940	Disconnection EAV	0	
State Railroad	30	30	Recovered TIF EAV	0	
Local Railroad	0	0	Recovered EZ EAV	0	
County Total	8,339,624	8,339,624	Aggregate Ext. Base	0	
Total + Overlap	8,339,624	8,339,624	TIF Increment	0	

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
007 ROAD & BRIDGE GENERAL	52,000	0.6600	0.623529	0.6236	\$52,005.90	1.0000	0.6236	0.6236	\$52,005.90	67.3507
008 CONSTRUCTION BRIDGE	3,700	0.0500	0.044367	0.0444	\$3,702.79	1.0000	0.0444	0.0444	\$3,702.79	4.7953
009 OIL	0	0.1670	0.167000	0.1670	\$13,927.17	1.0000	0.1670	0.1670	\$13,927.17	18.0365
010 EQUIPMENT & BUILDING	2,600	0.0350	0.031177	0.0312	\$2,601.96	1.0000	0.0312	0.0312	\$2,601.96	3.3697
027 AUDIT	275	0.0050	0.003298	0.0033	\$275.21	1.0000	0.0033	0.0033	\$275.21	0.3564
047 SOCIAL SECURITY	2,300	0.0000	0.027579	0.0276	\$2,301.74	1.0000	0.0276	0.0276	\$2,301.74	2.9809
090 ROAD DAMAGE	2,400	0.0330	0.028778	0.0288	\$2,401.81	1.0000	0.0288	0.0288	\$2,401.81	3.1105
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	63,275		0.925728	0.9259	\$77,216.58		0.9259	0.9259	\$77,216.58	100.0000
Totals (All)	63,275		0.925728	0.9259	\$77,216.58		0.9259	0.9259	\$77,216.58	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District R05 - ST. JACOB RD. & BRIDGE			Equalization Factor 1.000000				
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	12,025,020	12,025,020	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	43,549,490	43,549,490	EZ Tax Abated	\$0.00	053 - VILLAGE OF ST. JACOB	007	\$38,796.01
Commercial	3,605,640	3,605,640	New Property	1,501,120	Total		\$38,796.01
Industrial	165,880	165,880	Annexation EAV	0			
Mineral	30,780	30,780	Disconnection EAV	0			
State Railroad	522,121	522,121	Recovered TIF EAV	0			
Local Railroad	0	0	Recovered EZ EAV	0			
County Total	59,898,931	59,898,931	Aggregate Ext. Base	0			
Total + Overlap	59,898,931	59,898,931	TIF Increment	0			

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
007 ROAD & BRIDGE GENERAL	239,000	0.6600	0.399006	0.3991	\$239,056.63	1.0000	0.3991	0.3991	\$239,056.63	61.1741
008 CONSTRUCTION BRIDGE	26,800	0.0500	0.044742	0.0448	\$26,834.72	1.0000	0.0448	0.0448	\$26,834.72	6.8670
009 OIL	0	0.1670	0.167000	0.1670	\$100,031.21	1.0000	0.1670	0.1670	\$100,031.21	25.5978
010 EQUIPMENT & BUILDING	18,800	0.0350	0.031386	0.0314	\$18,808.26	1.0000	0.0314	0.0314	\$18,808.26	4.8130
047 SOCIAL SECURITY	6,000	0.0000	0.010017	0.0101	\$6,049.79	1.0000	0.0101	0.0101	\$6,049.79	1.5481
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	290,600		0.652151	0.6524	\$390,780.61		0.6524	0.6524	\$390,780.61	100.0000
Totals (All)	290,600		0.652151	0.6524	\$390,780.61		0.6524	0.6524	\$390,780.61	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District R06 - MARINE ROAD & BRIDGE			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer
Farm	11,512,250	11,512,250	EZ Value Abated	0	Municipality
Residential	34,230,760	34,230,760	EZ Tax Abated	\$0.00	Fund
Commercial	2,240,300	2,240,300	New Property	807,540	Amount Extended
Industrial	280,166	280,166	Annexation EAV	0	026 - CITY OF HIGHLAND
Mineral	189,350	189,350	Disconnection EAV	0	007
State Railroad	0	0	Recovered TIF EAV	0	034 - VILLAGE OF MARINE
Local Railroad	0	0	Recovered EZ EAV	0	Total
County Total	48,452,826	48,452,826	Aggregate Ext. Base	0	
Total + Overlap	48,452,826	48,452,826	TIF Increment	0	

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
007 ROAD & BRIDGE GENERAL	192,900	0.6600	0.398119	0.3982	\$192,939.15	1.0000	0.3982	0.3982	\$192,939.15	60.0967
008 CONSTRUCTION BRIDGE	21,100	0.0500	0.043548	0.0436	\$21,125.43	1.0000	0.0436	0.0436	\$21,125.43	6.5801
009 OIL	0	0.1670	0.167000	0.1670	\$80,916.22	1.0000	0.1670	0.1670	\$80,916.22	25.2037
010 EQUIPMENT & BUILDING	15,600	0.0350	0.032196	0.0322	\$15,601.81	1.0000	0.0322	0.0322	\$15,601.81	4.8596
035 INSURANCE	4,900	0.0000	0.010113	0.0102	\$4,942.19	1.0000	0.0102	0.0102	\$4,942.19	1.5394
047 SOCIAL SECURITY	5,500	0.0000	0.011351	0.0114	\$5,523.62	1.0000	0.0114	0.0114	\$5,523.62	1.7205
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	240,000		0.662327	0.6626	\$321,048.42		0.6626	0.6626	\$321,048.42	100.0000
Totals (All)	240,000		0.662327	0.6626	\$321,048.42		0.6626	0.6626	\$321,048.42	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District R07 - ALHAMBRA ROAD & BRIDGE			Equalization Factor 1.000000				
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	10,725,350	10,725,350	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	19,741,950	19,741,950	EZ Tax Abated	\$0.00	001 - VILLAGE OF ALHAMBRA	007	\$21,940.14
Commercial	1,293,910	1,293,910	New Property	330,490	Total		\$21,940.14
Industrial	77,490	77,490	Annexation EAV	0			
Mineral	12,290	12,290	Disconnection EAV	0			
State Railroad	0	0	Recovered TIF EAV	0			
Local Railroad	0	0	Recovered EZ EAV	0			
County Total	31,850,990	31,850,990	Aggregate Ext. Base	0			
Total + Overlap	31,850,990	31,850,990	TIF Increment	0			

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
007 ROAD & BRIDGE GENERAL	178,000	0.6600	0.558852	0.5589	\$178,015.18	1.0000	0.5589	0.5589	\$178,015.18	66.4566
008 CONSTRUCTION BRIDGE	14,600	0.0500	0.045838	0.0459	\$14,619.60	1.0000	0.0459	0.0459	\$14,619.60	5.4578
009 OIL	0	0.1670	0.167000	0.1670	\$53,191.15	1.0000	0.1670	0.1670	\$53,191.15	19.8573
010 EQUIPMENT & BUILDING	10,800	0.0350	0.033908	0.0340	\$10,829.34	1.0000	0.0340	0.0340	\$10,829.34	4.0428
035 INSURANCE	11,200	0.0000	0.035164	0.0352	\$11,211.55	1.0000	0.0352	0.0352	\$11,211.55	4.1855
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	214,600		0.840762	0.8410	\$267,866.82		0.8410	0.8410	\$267,866.82	100.0000
Totals (All)	214,600		0.840762	0.8410	\$267,866.82		0.8410	0.8410	\$267,866.82	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District R08 - OLIVE ROAD & BRIDGE			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer
Farm	8,171,600	8,171,600	EZ Value Abated	0	Municipality
Residential	14,335,540	14,335,540	EZ Tax Abated	\$0.00	Fund
Commercial	1,523,860	1,523,860	New Property	342,400	Amount Extended
Industrial	8,880	8,880	Annexation EAV	0	029 - VILLAGE OF LIVINGSTON 007 \$18,766.60
Mineral	73,980	73,980	Disconnection EAV	0	060 - VILLAGE OF WILLIAMSON 007 \$3,445.94
State Railroad	1,257,773	1,257,773	Recovered TIF EAV	0	Total \$22,212.54
Local Railroad	0	0	Recovered EZ EAV	0	
County Total	25,371,633	25,371,633	Aggregate Ext. Base	0	
Total + Overlap	25,371,633	25,371,633	TIF Increment	0	

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
007 ROAD & BRIDGE GENERAL	146,000	0.6600	0.575446	0.5755	\$146,013.75	1.0000	0.5755	0.5755	\$146,013.75	69.5468
008 CONSTRUCTION BRIDGE	13,180	0.0500	0.051948	0.0500	\$12,685.82	1.0000	0.0500	0.0500	\$12,685.82	6.0423
009 OIL	0	0.1670	0.167000	0.1670	\$42,370.63	1.0000	0.1670	0.1670	\$42,370.63	20.1813
010 EQUIPMENT & BUILDING	9,235	0.0350	0.036399	0.0350	\$8,880.07	1.0000	0.0350	0.0350	\$8,880.07	4.2296
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	168,415		0.830793	0.8275	\$209,950.27		0.8275	0.8275	\$209,950.27	100.0000
Totals (All)	168,415		0.830793	0.8275	\$209,950.27		0.8275	0.8275	\$209,950.27	100.0000

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Taxing District R09 - JARVIS ROAD & BRIDGE			Equalization Factor 1.000000				
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	9,397,460	9,356,910	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	280,024,691	279,400,691	EZ Tax Abated	\$0.00	056 - CITY OF TROY	007	\$112,903.69
Commercial	39,776,360	33,428,130	New Property	7,358,750	Total		\$112,903.69
Industrial	1,730,900	1,730,900	Annexation EAV	0			
Mineral	12,540	12,540	Disconnection EAV	0			
State Railroad	440,343	440,343	Recovered TIF EAV	0			
Local Railroad	520	520	Recovered EZ EAV	0			
County Total	331,382,814	324,370,034	Aggregate Ext. Base	0			
Total + Overlap	331,382,814	324,370,034	TIF Increment	7,012,780			

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
005 IMRF	20,000	0.0000	0.006166	0.0062	\$20,110.94	1.0000	0.0062	0.0062	\$20,110.94	1.9042
007 ROAD & BRIDGE GENERAL	373,975	0.3300	0.115293	0.1153	\$373,998.65	1.0000	0.1153	0.1153	\$373,998.65	35.4115
008 CONSTRUCTION BRIDGE	10,000	0.0500	0.003083	0.0031	\$10,055.47	1.0000	0.0031	0.0031	\$10,055.47	0.9521
009 OIL	0	0.1670	0.167000	0.1670	\$541,697.96	1.0000	0.1670	0.1670	\$541,697.96	51.2899
010 EQUIPMENT & BUILDING	100,000	0.0350	0.030829	0.0309	\$100,230.34	1.0000	0.0309	0.0309	\$100,230.34	9.4902
047 SOCIAL SECURITY	10,000	0.0000	0.003083	0.0031	\$10,055.47	1.0000	0.0031	0.0031	\$10,055.47	0.9521
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	513,975		0.325454	0.3256	\$1,056,148.83		0.3256	0.3256	\$1,056,148.83	100.0000
Totals (All)	513,975		0.325454	0.3256	\$1,056,148.83		0.3256	0.3256	\$1,056,148.83	100.0000

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MADISON County

Taxing District R10 - PIN OAK ROAD & BRIDGE			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer
Farm	12,502,330	12,502,330	EZ Value Abated	0	Municipality
Residential	121,294,506	121,294,506	EZ Tax Abated	\$0.00	Fund
Commercial	11,710,410	11,710,410	New Property	4,116,138	Amount Extended
Industrial	123,080	123,080	Annexation EAV	0	014 - CITY OF EDWARDSVILLE 007 \$57,620.56
Mineral	17,590	17,590	Disconnection EAV	0	016 - VILLAGE OF GLEN CARBON 007 \$0.61
State Railroad	0	0	Recovered TIF EAV	0	056 - CITY OF TROY 007 \$12,796.72
Local Railroad	0	0	Recovered EZ EAV	0	Total \$70,417.89
County Total	145,647,916	145,647,916	Aggregate Ext. Base	0	
Total + Overlap	145,647,916	145,647,916	TIF Increment	0	

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
007 ROAD & BRIDGE GENERAL	328,873	0.6600	0.225800	0.2259	\$329,018.64	1.0000	0.2259	0.2259	\$329,018.64	49.8897
008 CONSTRUCTION BRIDGE	46,551	0.0500	0.031961	0.0320	\$46,607.33	1.0000	0.0320	0.0320	\$46,607.33	7.0671
009 OIL	0	0.1670	0.167000	0.1670	\$243,232.02	1.0000	0.1670	0.1670	\$243,232.02	36.8816
010 EQUIPMENT & BUILDING	25,921	0.0350	0.017797	0.0178	\$25,925.33	1.0000	0.0178	0.0178	\$25,925.33	3.9311
027 AUDIT	2,419	0.0050	0.001661	0.0017	\$2,476.01	1.0000	0.0017	0.0017	\$2,476.01	0.3754
047 SOCIAL SECURITY	12,097	0.0000	0.008306	0.0084	\$12,234.42	1.0000	0.0084	0.0084	\$12,234.42	1.8551
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	415,861		0.452525	0.4528	\$659,493.75		0.4528	0.4528	\$659,493.75	100.0000
Totals (All)	415,861		0.452525	0.4528	\$659,493.75		0.4528	0.4528	\$659,493.75	100.0000

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MADISON County

Taxing District R11 - HAMEL ROAD & BRIDGE			Equalization Factor 1.000000				
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	14,983,720	14,983,720	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	50,905,922	50,905,922	EZ Tax Abated	\$0.00	023 - VILLAGE OF HAMEL	007	\$67,106.38
Commercial	7,978,810	7,978,810	New Property	1,316,190	Total		\$67,106.38
Industrial	173,310	173,310	Annexation EAV	0			
Mineral	14,850	14,850	Disconnection EAV	0			
State Railroad	1,128,858	1,128,858	Recovered TIF EAV	0			
Local Railroad	0	0	Recovered EZ EAV	0			
County Total	75,185,470	75,185,470	Aggregate Ext. Base	0			
Total + Overlap	75,185,470	75,185,470	TIF Increment	0			

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
007 ROAD & BRIDGE GENERAL	450,497	0.6600	0.599181	0.5992	\$450,511.34	1.0000	0.5992	0.5992	\$450,511.34	71.1554
008 CONSTRUCTION BRIDGE	34,420	0.0500	0.045780	0.0458	\$34,434.95	1.0000	0.0458	0.0458	\$34,434.95	5.4388
009 OIL	0	0.1650	0.165000	0.1650	\$124,056.03	1.0000	0.1650	0.1650	\$124,056.03	19.5939
010 EQUIPMENT & BUILDING	24,094	0.0350	0.032046	0.0321	\$24,134.54	1.0000	0.0321	0.0321	\$24,134.54	3.8119
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	509,011		0.842007	0.8421	\$633,136.86		0.8421	0.8421	\$633,136.86	100.0000
Totals (All)	509,011		0.842007	0.8421	\$633,136.86		0.8421	0.8421	\$633,136.86	100.0000

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MADISON County

Taxing District R12 - OMPHGENT ROAD & BRIDGE			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer
Farm	13,086,980	13,086,980	EZ Value Abated	0	Municipality
Residential	32,131,680	32,131,680	EZ Tax Abated	\$0.00	Fund
Commercial	1,121,650	1,121,650	New Property	430,660	Amount Extended
Industrial	8,980	8,980	Annexation EAV	0	062 - VILLAGE OF WORDEN
Mineral	22,100	22,100	Disconnection EAV	0	Total
State Railroad	628,394	628,394	Recovered TIF EAV	0	
Local Railroad	16,770	16,770	Recovered EZ EAV	0	
County Total	47,016,554	47,016,554	Aggregate Ext. Base	0	
Total + Overlap	47,016,554	47,016,554	TIF Increment	0	

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
007 ROAD & BRIDGE GENERAL	128,006	0.6600	0.272257	0.2723	\$128,026.08	1.0000	0.2723	0.2723	\$128,026.08	53.8568
008 CONSTRUCTION BRIDGE	4,692	0.0500	0.009980	0.0100	\$4,701.66	1.0000	0.0100	0.0100	\$4,701.66	1.9778
009 OIL	0	0.1670	0.167000	0.1670	\$78,517.65	1.0000	0.1670	0.1670	\$78,517.65	33.0301
010 EQUIPMENT & BUILDING	16,099	0.0350	0.034241	0.0343	\$16,126.68	1.0000	0.0343	0.0343	\$16,126.68	6.7840
035 INSURANCE	10,303	0.0000	0.021914	0.0220	\$10,343.64	1.0000	0.0220	0.0220	\$10,343.64	4.3513
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	159,100		0.505392	0.5056	\$237,715.71		0.5056	0.5056	\$237,715.71	100.0000
Totals (All)	159,100		0.505392	0.5056	\$237,715.71		0.5056	0.5056	\$237,715.71	100.0000

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MADISON County

Taxing District R13 - COLLINSVILLE ROAD			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer
Farm	6,470,280	6,364,960	EZ Value Abated	0	Municipality
Residential	527,190,429	525,037,349	EZ Tax Abated	\$0.00	Fund
Commercial	133,206,165	103,780,590	New Property	5,652,450	Amount Extended
Industrial	13,936,360	7,840,880	Annexation EAV	0	008 - CITY OF COLLINSVILLE 007
Mineral	4,280	4,280	Disconnection EAV	0	016 - VILLAGE OF GLEN CARBON 007
State Railroad	197,197	197,197	Recovered TIF EAV	0	037 - VILLAGE OF MARYVILLE 007
Local Railroad	15,500	15,500	Recovered EZ EAV	0	056 - CITY OF TROY 007
County Total	681,020,211	643,240,756	Aggregate Ext. Base	0	064 - VILLAGE OF PONTOON BEACH 007
Total + Overlap	681,020,211	643,240,756	TIF Increment	37,779,455	Total

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
005 IMRF	96,222	0.0000	0.014959	0.0150	\$96,486.11	1.0000	0.0150	0.0150	\$96,486.11	4.1900
007 ROAD & BRIDGE GENERAL	830,502	0.1650	0.129112	0.1292	\$831,067.06	1.0000	0.1292	0.1292	\$831,067.06	36.0894
009 OIL	0	0.1670	0.167000	0.1670	\$1,074,212.06	1.0000	0.1670	0.1670	\$1,074,212.06	46.6480
010 EQUIPMENT & BUILDING	207,946	0.0350	0.032328	0.0324	\$208,410.00	1.0000	0.0324	0.0324	\$208,410.00	9.0503
027 AUDIT	1,952	0.0050	0.000304	0.0004	\$2,572.96	1.0000	0.0004	0.0004	\$2,572.96	0.1117
035 LIABILITY INSURANCE	30,318	0.0000	0.004713	0.0048	\$30,875.56	1.0000	0.0048	0.0048	\$30,875.56	1.3408
047 SOCIAL SECURITY	59,154	0.0000	0.009196	0.0092	\$59,178.15	1.0000	0.0092	0.0092	\$59,178.15	2.5698
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	1,226,094		0.357612	0.3580	\$2,302,801.90		0.3580	0.3580	\$2,302,801.90	100.0000
Totals (All)	1,226,094		0.357612	0.3580	\$2,302,801.90		0.3580	0.3580	\$2,302,801.90	100.0000

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MADISON County

Taxing District R14 - EDWARDSVILLE ROAD & BR.			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer
Farm	4,813,970	4,813,970	EZ Value Abated	0	Municipality
Residential	767,419,767	766,441,177	EZ Tax Abated	\$0.00	Fund
Commercial	269,565,199	240,966,089	New Property	25,279,050	Amount Extended
Industrial	1,171,810	1,171,810	Annexation EAV	0	014 - CITY OF EDWARDSVILLE 007
Mineral	2,950	2,950	Disconnection EAV	0	016 - VILLAGE OF GLEN CARBON 007
State Railroad	725,967	725,967	Recovered TIF EAV	0	037 - VILLAGE OF MARYVILLE 007
Local Railroad	45,180	45,180	Recovered EZ EAV	0	046 - VILLAGE OF ROXANA 007
County Total	1,043,744,843	1,014,167,143	Aggregate Ext. Base	0	064 - VILLAGE OF PONTOON BEACH 007
Total + Overlap	1,043,744,843	1,014,167,143	TIF Increment	29,577,700	Total

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
005 IMRF	29,000	0.0000	0.002860	0.0029	\$29,410.85	1.0000	0.0029	0.0029	\$29,410.85	3.1522
007 ROAD & BRIDGE GENERAL	124,500	0.1650	0.012276	0.0123	\$124,742.56	1.0000	0.0123	0.0123	\$124,742.56	13.3696
009 OIL	0	0.0750	0.075000	0.0750	\$760,625.36	1.0000	0.0750	0.0750	\$760,625.36	81.5217
047 SOCIAL SECURITY	17,500	0.0000	0.001726	0.0018	\$18,255.01	1.0000	0.0018	0.0018	\$18,255.01	1.9565
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	171,000		0.091862	0.0920	\$933,033.78		0.0920	0.0920	\$933,033.78	100.0000
Totals (All)	171,000		0.091862	0.0920	\$933,033.78		0.0920	0.0920	\$933,033.78	100.0000

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MADISON County

Taxing District R15 - FT. RUSSELL RD & BRIDGE			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer
Farm	10,558,310	10,558,310	EZ Value Abated	0	Municipality
Residential	163,569,053	163,484,593	EZ Tax Abated	\$0.00	Fund
Commercial	13,411,190	13,411,190	New Property	3,959,110	Amount Extended
Industrial	221,180	221,180	Annexation EAV	0	006 - VILLAGE OF BETHALTO
Mineral	210	210	Disconnection EAV	0	046 - VILLAGE OF ROXANA
State Railroad	1,430,769	1,430,769	Recovered TIF EAV	0	061 - CITY OF WOOD RIVER
Local Railroad	0	0	Recovered EZ EAV	0	Total
County Total	189,190,712	189,106,252	Aggregate Ext. Base	0	
Total + Overlap	189,190,712	189,106,252	TIF Increment	84,460	

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
005 IMRF	33,000	0.0000	0.017451	0.0175	\$33,093.59	1.0000	0.0175	0.0175	\$33,093.59	4.4930
007 ROAD & BRIDGE GENERAL	266,130	0.1650	0.140730	0.1408	\$266,261.60	1.0000	0.1408	0.1408	\$266,261.60	36.1489
008 CONSTRUCTION BRIDGE	58,500	0.0500	0.030935	0.0310	\$58,622.94	1.0000	0.0310	0.0310	\$58,622.94	7.9589
009 OIL	0	0.1670	0.167000	0.1670	\$315,807.44	1.0000	0.1670	0.1670	\$315,807.44	42.8755
010 EQUIPMENT & BUILDING	62,654	0.0350	0.033132	0.0332	\$62,783.28	1.0000	0.0332	0.0332	\$62,783.28	8.5237
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	420,284		0.389248	0.3895	\$736,568.85		0.3895	0.3895	\$736,568.85	100.0000
Totals (All)	420,284		0.389248	0.3895	\$736,568.85		0.3895	0.3895	\$736,568.85	100.0000

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MADISON County

Taxing District R16 - MORO ROAD & BRIDGE			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	12,171,060	12,171,060	EZ Value Abated	0
Residential	72,189,410	72,189,410	EZ Tax Abated	\$0.00
Commercial	1,226,760	1,226,760	New Property	488,770
Industrial	21,490	21,490	Annexation EAV	0
Mineral	3,400	3,400	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	85,612,120	85,612,120	Aggregate Ext. Base	0
Total + Overlap	85,612,120	85,612,120	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
007 ROAD & BRIDGE GENERAL	250,544	0.5000	0.292650	0.2927	\$250,586.68	1.0000	0.2927	0.2927	\$250,586.68	57.9031
008 CONSTRUCTION BRIDGE	14,571	0.0500	0.017020	0.0171	\$14,639.67	1.0000	0.0171	0.0171	\$14,639.67	3.3828
009 OIL	0	0.1670	0.167000	0.1670	\$142,972.24	1.0000	0.1670	0.1670	\$142,972.24	33.0366
010 EQUIPMENT & BUILDING	24,493	0.0350	0.028609	0.0287	\$24,570.68	1.0000	0.0287	0.0287	\$24,570.68	5.6775
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	289,608		0.505279	0.5055	\$432,769.27		0.5055	0.5055	\$432,769.27	100.0000
Totals (All)	289,608		0.505279	0.5055	\$432,769.27		0.5055	0.5055	\$432,769.27	100.0000

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MADISON County

Taxing District R17 - NAMEOKI ROAD & BRIDGE			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer
Farm	1,936,720	1,918,880	EZ Value Abated	0	Municipality
Residential	67,132,647	66,641,577	EZ Tax Abated	\$0.00	Fund
Commercial	21,679,340	20,131,100	New Property	70,940	Amount Extended
Industrial	1,915,730	1,622,420	Annexation EAV	0	008 - CITY OF COLLINSVILLE 007
Mineral	0	0	Disconnection EAV	0	033 - CITY OF MADISON 007
State Railroad	4,303,745	4,303,745	Recovered TIF EAV	0	064 - VILLAGE OF PONTOON BEACH 007
Local Railroad	268,520	268,520	Recovered EZ EAV	0	094 - VILLAGE OF FAIRMONT CITY 007
County Total	97,236,702	94,886,242	Aggregate Ext. Base	0	Total
Total + Overlap	97,236,702	94,886,242	TIF Increment	2,350,460	\$46,596.97

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
007 ROAD & BRIDGE GENERAL	161,000	0.1650	0.169677	0.1650	\$156,562.30	1.0000	0.1650	0.1650	\$156,562.30	46.3613
009 OIL	0	0.1670	0.167000	0.1670	\$158,460.02	1.0000	0.1670	0.1670	\$158,460.02	46.9233
047 SOCIAL SECURITY	22,610	0.0000	0.023829	0.0239	\$22,677.81	1.0000	0.0239	0.0239	\$22,677.81	6.7154
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	183,610		0.360506	0.3559	\$337,700.13		0.3559	0.3559	\$337,700.13	100.0000
Totals (All)	183,610		0.360506	0.3559	\$337,700.13		0.3559	0.3559	\$337,700.13	100.0000

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MADISON County

Taxing District R18 - CHOUTEAU ROAD & BRIDGE			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer
Farm	1,951,190	1,828,850	EZ Value Abated	40,899,166	Municipality
Residential	50,263,566	49,089,316	EZ Tax Abated	\$141,879.19	Fund
Commercial	186,073,240	92,613,814	New Property	11,553,780	Amount Extended
Industrial	16,309,900	13,573,040	Annexation EAV	0	014 - CITY OF EDWARDSVILLE 007 \$38,372.09
Mineral	0	0	Disconnection EAV	0	025 - VILLAGE OF HARTFORD 007 \$6,738.37
State Railroad	6,188,143	6,188,143	Recovered TIF EAV	0	033 - CITY OF MADISON 007 \$201.07
Local Railroad	14,290	14,290	Recovered EZ EAV	7,190,105	046 - VILLAGE OF ROXANA 007 \$5,159.60
County Total	260,800,329	163,307,453	Aggregate Ext. Base	0	048 - VILLAGE OF S. ROXANA 007 \$8,200.10
Total + Overlap	260,800,329	163,307,453	TIF Increment	56,593,710	064 - VILLAGE OF PONTOON BEACH 007 \$8,765.90
					067 - CITY OF GRANITE CITY 007 \$1,781.95
					Total \$69,219.08

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
005 IMRF	25,737	0.0000	0.015760	0.0158	\$25,802.58	1.0000	0.0158	0.0158	\$25,802.58	4.5547
007 ROAD & BRIDGE GENERAL	192,436	0.1650	0.117837	0.1179	\$192,539.49	1.0000	0.1179	0.1179	\$192,539.49	33.9867
009 OIL	0	0.1670	0.167000	0.1670	\$272,723.45	1.0000	0.1670	0.1670	\$272,723.45	48.1407
010 EQUIPMENT & BUILDING	55,194	0.0350	0.033798	0.0338	\$55,197.92	1.0000	0.0338	0.0338	\$55,197.92	9.7434
047 SOCIAL SECURITY	20,116	0.0000	0.012318	0.0124	\$20,250.12	1.0000	0.0124	0.0124	\$20,250.12	3.5745
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	293,483		0.346713	0.3469	\$566,513.56		0.3469	0.3469	\$566,513.56	100.0000
Totals (All)	293,483		0.346713	0.3469	\$566,513.56		0.3469	0.3469	\$566,513.56	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District R19 - WOOD RIVER ROAD/BRIDGE			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer
Farm	756,940	751,760	EZ Value Abated	3,205,610	Municipality
Residential	265,764,698	263,047,208	EZ Tax Abated	\$5,952.82	Fund
Commercial	74,659,579	68,823,119	New Property	1,221,300	Amount Extended
Industrial	360,013,825	358,396,975	Annexation EAV	0	006 - VILLAGE OF BETHALTO
Mineral	500	500	Disconnection EAV	0	012 - VILLAGE OF EAST ALTON
State Railroad	3,324,504	3,324,504	Recovered TIF EAV	0	025 - VILLAGE OF HARTFORD
Local Railroad	64,850	64,850	Recovered EZ EAV	17,410	046 - VILLAGE OF ROXANA
County Total	704,584,896	694,408,916	Aggregate Ext. Base	0	061 - CITY OF WOOD RIVER
Total + Overlap	704,584,896	694,408,916	TIF Increment	6,970,370	Total

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
007 ROAD & BRIDGE GENERAL	466,796	0.1250	0.067222	0.0673	\$467,337.20	1.0000	0.0673	0.0673	\$467,337.20	36.2412
009 OIL	0	0.1000	0.100000	0.1000	\$694,408.92	1.0000	0.1000	0.1000	\$694,408.92	53.8503
010 EQUIPMENT & BUILDING	127,757	0.0350	0.018398	0.0184	\$127,771.24	1.0000	0.0184	0.0184	\$127,771.24	9.9085
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	594,553		0.185620	0.1857	\$1,289,517.36		0.1857	0.1857	\$1,289,517.36	100.0000
Totals (All)	594,553		0.185620	0.1857	\$1,289,517.36		0.1857	0.1857	\$1,289,517.36	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District R20 - FOSTER RD. & BRIDGE			Equalization Factor 1.000000				
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	13,254,120	13,254,120	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	68,823,400	68,823,400	EZ Tax Abated	\$0.00	006 - VILLAGE OF BETHALTO	007	\$226.56
Commercial	2,049,060	2,049,060	New Property	1,157,730			
Industrial	11,940	11,940	Annexation EAV	0	Total \$226.56		
Mineral	0	0	Disconnection EAV	0			
State Railroad	16,808	16,808	Recovered TIF EAV	0			
Local Railroad	0	0	Recovered EZ EAV	0			
County Total	84,155,328	84,155,328	Aggregate Ext. Base	0			
Total + Overlap	84,155,328	84,155,328	TIF Increment	0			

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
007 ROAD & BRIDGE GENERAL	263,019	0.3300	0.312540	0.3126	\$263,069.56	1.0000	0.3126	0.3126	\$263,069.56	54.8999
008 CONSTRUCTION BRIDGE	39,830	0.0500	0.047329	0.0474	\$39,889.63	1.0000	0.0474	0.0474	\$39,889.63	8.3246
009 OIL	0	0.1670	0.167000	0.1670	\$140,539.40	1.0000	0.1670	0.1670	\$140,539.40	29.3291
010 EQUIPMENT & BUILDING	27,828	0.0350	0.033067	0.0331	\$27,855.41	1.0000	0.0331	0.0331	\$27,855.41	5.8131
035 INSURANCE	7,818	0.0000	0.009290	0.0093	\$7,826.45	1.0000	0.0093	0.0093	\$7,826.45	1.6333
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	338,495		0.569226	0.5694	\$479,180.45		0.5694	0.5694	\$479,180.45	100.0000
Totals (All)	338,495		0.569226	0.5694	\$479,180.45		0.5694	0.5694	\$479,180.45	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District R21 - VENICE ROAD & BRIDGE			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer
Farm	58,060	49,100	EZ Value Abated	0	Municipality
Residential	12,604,433	12,385,703	EZ Tax Abated	\$0.00	Fund
Commercial	9,005,910	7,198,500	New Property	17,640	Amount Extended
Industrial	31,066,910	13,296,820	Annexation EAV	0	033 - CITY OF MADISON
Mineral	0	0	Disconnection EAV	0	058 - CITY OF VENICE
State Railroad	3,544,692	3,544,692	Recovered TIF EAV	0	067 - CITY OF GRANITE CITY
Local Railroad	154,150	154,150	Recovered EZ EAV	0	Total
County Total	56,434,155	36,628,965	Aggregate Ext. Base	0	
Total + Overlap	56,434,155	36,628,965	TIF Increment	19,805,190	\$28,300.11

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
005 IMRF	13,530	0.0000	0.036938	0.0370	\$13,552.72	1.0000	0.0370	0.0370	\$13,552.72	13.0420
007 ROAD & BRIDGE GENERAL	64,709	0.1650	0.176661	0.1650	\$60,437.79	1.0000	0.1650	0.1650	\$60,437.79	58.1600
027 AUDIT	1,961	0.0050	0.005354	0.0050	\$1,831.45	1.0000	0.0050	0.0050	\$1,831.45	1.7624
035 INSURANCE	21,256	0.0000	0.058031	0.0581	\$21,281.43	1.0000	0.0581	0.0581	\$21,281.43	20.4794
047 SOCIAL SECURITY	6,785	0.0000	0.018524	0.0186	\$6,812.99	1.0000	0.0186	0.0186	\$6,812.99	6.5562
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	108,241		0.295508	0.2837	\$103,916.38		0.2837	0.2837	\$103,916.38	100.0000
Totals (All)	108,241		0.295508	0.2837	\$103,916.38		0.2837	0.2837	\$103,916.38	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District S01 - ROXANA CU #1			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	899,680	847,670	EZ Value Abated	3,104,600
Residential	104,842,089	104,722,559	EZ Tax Abated	\$127,422.10
Commercial	47,898,450	44,377,400	New Property	756,870
Industrial	324,724,404	324,703,204	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	1,206,322	1,206,322	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	479,570,945	475,857,155	Aggregate Ext. Base	0
Total + Overlap	479,570,945	475,857,155	TIF Increment	609,190

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
002 EDUCATION	11,738,600	2.4500	2.466833	2.4500	\$11,658,500.30	1.0000	2.4500	2.4500	\$11,658,500.30	59.6937
003 BOND SERIES 2011	340,813	0.0000	0.071621	0.0717	\$341,189.58	1.0000	0.0717	0.0717	\$341,189.58	1.7469
003A BONDS SERIES 2017	339,593	0.0000	0.071365	0.0714	\$339,762.01	1.0000	0.0714	0.0714	\$339,762.01	1.7396
003C BOND SERIES 2003B QZA	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003D BOND SERIES 2007	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003E BOND SERIES 2014 A&B	591,798	0.0000	0.124365	0.1245	\$592,442.16	1.0000	0.1245	0.1245	\$592,442.16	3.0334
003F BOND SERIES 2015	261,750	0.0000	0.055006	0.0551	\$262,197.29	1.0000	0.0551	0.0551	\$262,197.29	1.3425
003G SERIES 2018	511,679	0.0000	0.107528	0.1076	\$512,022.30	1.0000	0.1076	0.1076	\$512,022.30	2.6216
004 OPERATIONS & MAINT.	2,755,000	0.5750	0.578955	0.5750	\$2,736,178.64	1.0000	0.5750	0.5750	\$2,736,178.64	14.0097
005 RETIREMENT	530,000	0.0000	0.111378	0.1114	\$530,104.87	1.0000	0.1114	0.1114	\$530,104.87	2.7142
030 TRANSPORTATION	958,300	0.2000	0.201384	0.2000	\$951,714.31	1.0000	0.2000	0.2000	\$951,714.31	4.8729
031 WORKING CASH	0	0.0500	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
032 FIRE PREVENTION-SAFETY	239,600	0.0500	0.050351	0.0500	\$237,928.58	1.0000	0.0500	0.0500	\$237,928.58	1.2182
033 SPECIAL EDUCATION	191,700	0.0400	0.040285	0.0400	\$190,342.86	1.0000	0.0400	0.0400	\$190,342.86	0.9746
035 INSURANCE	550,000	0.0000	0.115581	0.1156	\$550,090.87	1.0000	0.1156	0.1156	\$550,090.87	2.8166
047 SOCIAL SECURITY	390,000	0.0000	0.081957	0.0820	\$390,202.87	1.0000	0.0820	0.0820	\$390,202.87	1.9979
057 LEASE	239,600	0.0500	0.050351	0.0500	\$237,928.58	1.0000	0.0500	0.0500	\$237,928.58	1.2182
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	19,638,433		4.126960	4.1043	\$19,530,605.22		4.1043	4.1043	\$19,530,605.22	100.0000
Totals (All)	19,638,433		4.126960	4.1043	\$19,530,605.22		4.1043	4.1043	\$19,530,605.22	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District S02 - TRIAD CU #2			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	37,701,880	37,661,330	EZ Value Abated	0
Residential	406,217,261	405,593,261	EZ Tax Abated	\$0.00
Commercial	46,955,790	40,607,560	New Property	10,953,428
Industrial	2,011,106	2,011,106	Annexation EAV	0
Mineral	210,890	210,890	Disconnection EAV	0
State Railroad	962,464	962,464	Recovered TIF EAV	0
Local Railroad	520	520	Recovered EZ EAV	0
County Total	494,059,911	487,047,131	Aggregate Ext. Base	0
Total + Overlap	494,059,911	487,047,131	TIF Increment	7,012,780

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
002 EDUCATION	11,424,900	2.3400	2.345748	2.3400	\$11,396,902.87	1.0000	2.3400	2.3400	\$11,396,902.87	44.8174
003 SERIES 2016A & 2016B	5,919,800	0.0000	1.215447	1.2162	\$5,923,467.21	1.0000	1.2162	1.2162	\$5,923,467.21	23.2935
003A BOND SERIES 2005	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003B BOND SERIES 2006	330,750	0.0000	0.067909	0.0680	\$331,192.05	1.0000	0.0680	0.0680	\$331,192.05	1.3024
003C BOND SERIES 2008	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003D SERIES 2017	66,385	0.0000	0.013630	0.0137	\$66,725.46	1.0000	0.0137	0.0137	\$66,725.46	0.2624
003E BOND SERIES 2013	231,075	0.0000	0.047444	0.0475	\$231,347.39	1.0000	0.0475	0.0475	\$231,347.39	0.9098
003F BONDS & INTEREST	104,428	0.0000	0.021441	0.0215	\$104,715.13	1.0000	0.0215	0.0215	\$104,715.13	0.4118
004 OPERATIONS & MAINT.	2,441,200	0.5000	0.501225	0.5000	\$2,435,235.66	1.0000	0.5000	0.5000	\$2,435,235.66	9.5763
005 IMRF	760,000	0.0000	0.156042	0.1561	\$760,280.57	1.0000	0.1561	0.1561	\$760,280.57	2.9897
030 TRANSPORTATION	976,500	0.2000	0.200494	0.2000	\$974,094.26	1.0000	0.2000	0.2000	\$974,094.26	3.8305
031 WORKING CASH	244,100	0.0500	0.050118	0.0500	\$243,523.57	1.0000	0.0500	0.0500	\$243,523.57	0.9576
032 FIRE & SAFETY	244,100	0.0500	0.050118	0.0500	\$243,523.57	1.0000	0.0500	0.0500	\$243,523.57	0.9576
033 SPECIAL EDUCATION	195,300	0.0400	0.040099	0.0400	\$194,818.85	1.0000	0.0400	0.0400	\$194,818.85	0.7661
035 LIABILITY INSURANCE	1,680,000	0.0000	0.344936	0.3450	\$1,680,312.60	1.0000	0.3450	0.3450	\$1,680,312.60	6.6077
047 SOCIAL SECURITY	600,000	0.0000	0.123191	0.1232	\$600,042.07	1.0000	0.1232	0.1232	\$600,042.07	2.3596
057 LEASE	244,100	0.0500	0.050118	0.0500	\$243,523.57	1.0000	0.0500	0.0500	\$243,523.57	0.9576
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	25,462,638		5.227960	5.2212	\$25,429,704.83		5.2212	5.2212	\$25,429,704.83	100.0000
Totals (All)	25,462,638		5.227960	5.2212	\$25,429,704.83		5.2212	5.2212	\$25,429,704.83	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District S03 - VENICE CU #3			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	19,520	10,560	EZ Value Abated	0
Residential	2,401,840	2,252,350	EZ Tax Abated	\$0.00
Commercial	835,170	240,130	New Property	0
Industrial	6,047,960	4,642,250	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	2,472,241	2,472,241	Recovered TIF EAV	0
Local Railroad	154,150	154,150	Recovered EZ EAV	0
County Total	11,930,881	9,771,681	Aggregate Ext. Base	0
Total + Overlap	11,930,881	9,771,681	TIF Increment	2,159,200

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
002 EDUCATION	269,458	2.6500	2.757540	2.6500	\$258,949.55	1.0000	2.6500	2.6500	\$258,949.55	56.7986
004 OPERATIONS & MAINT.	44,232	0.4350	0.452655	0.4350	\$42,506.81	1.0000	0.4350	0.4350	\$42,506.81	9.3236
005 IMRF	2,616	0.0000	0.026771	0.0268	\$2,618.81	1.0000	0.0268	0.0268	\$2,618.81	0.5744
030 TRANSPORTATION	20,336	0.2000	0.208112	0.2000	\$19,543.36	1.0000	0.2000	0.2000	\$19,543.36	4.2867
031 WORKING CASH	5,084	0.0500	0.052028	0.0500	\$4,885.84	1.0000	0.0500	0.0500	\$4,885.84	1.0717
032 FIRE PREV. & SAFETY	5,084	0.0500	0.052028	0.0500	\$4,885.84	1.0000	0.0500	0.0500	\$4,885.84	1.0717
033 SPECIAL EDUCATION	4,067	0.0400	0.041620	0.0400	\$3,908.67	1.0000	0.0400	0.0400	\$3,908.67	0.8573
035 LIABILITY INSURANCE	105,215	0.0000	1.076734	1.0768	\$105,221.46	1.0000	1.0768	1.0768	\$105,221.46	23.0796
047 SOCIAL SECURITY	8,500	0.0000	0.086986	0.0870	\$8,501.36	1.0000	0.0870	0.0870	\$8,501.36	1.8647
057 LEASE	5,084	0.0500	0.052028	0.0500	\$4,885.84	1.0000	0.0500	0.0500	\$4,885.84	1.0717
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	469,676		4.806502	4.6656	\$455,907.54		4.6656	4.6656	\$455,907.54	100.0000
Totals (All)	469,676		4.806502	4.6656	\$455,907.54		4.6656	4.6656	\$455,907.54	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District S05 - HIGHLAND CU #5				Equalization Factor 1.000000							
Property Type	Total EAV	Rate Setting EAV	PTELL Values			Overlapping County	New Property	Overlap EAV			
Farm	40,505,180	40,502,130	EZ Value Abated		0	Bond County	0	*13,048,198			
Residential	265,209,758	265,058,791	EZ Tax Abated		\$0.00	Montgomery County	0	*159,298			
Commercial	59,304,074	53,535,014	New Property		3,586,120	Total	0	13,207,496			
Industrial	4,977,640	4,944,960	Annexation EAV		0	* denotes use of estimated EAV					
Mineral	59,440	59,440	Disconnection EAV		0						
State Railroad	695,593	695,593	Recovered TIF EAV		0						
Local Railroad	0	0	Recovered EZ EAV		0						
County Total	370,751,685	364,795,928	Aggregate Ext. Base		0						
Total + Overlap	383,959,181	378,003,424	TIF Increment		5,955,757						

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
002 EDUCATION	9,041,654	2.3500	2.391950	2.3500	\$8,572,704.31	1.0000	2.3500	2.3500	\$8,572,704.31	48.3905
003B REFUNDING BOND 2012	352,538	0.0000	0.093263	0.0934	\$340,719.40	1.0000	0.0934	0.0934	\$340,719.40	1.9233
003D REFUNDING BOND 2005	2,079,000	0.0000	0.549995	0.5503	\$2,007,471.99	1.0000	0.5503	0.5503	\$2,007,471.99	11.3317
003F REFUNDING BOND 2015	574,600	0.0000	0.152009	0.1521	\$554,854.61	1.0000	0.1521	0.1521	\$554,854.61	3.1320
003H BOND 2013A	152,100	0.0000	0.040238	0.0403	\$147,012.76	1.0000	0.0403	0.0403	\$147,012.76	0.8298
003I BOND 2013B	178,800	0.0000	0.047301	0.0474	\$172,913.27	1.0000	0.0474	0.0474	\$172,913.27	0.9761
003J BONDS & INTEREST 2016b	217,200	0.0000	0.057460	0.0575	\$209,757.66	1.0000	0.0575	0.0575	\$209,757.66	1.1840
003K 2017 a	99,000	0.0000	0.026190	0.0263	\$95,941.33	1.0000	0.0263	0.0263	\$95,941.33	0.5416
003L 2017b	317,237	0.0000	0.083924	0.0840	\$306,428.58	1.0000	0.0840	0.0840	\$306,428.58	1.7297
004 OPERATIONS & MAIN.	1,923,756	0.5000	0.508926	0.5000	\$1,823,979.64	1.0000	0.5000	0.5000	\$1,823,979.64	10.2959
005 RETIREMENT	588,629	0.0000	0.155721	0.1558	\$568,352.06	1.0000	0.1558	0.1558	\$568,352.06	3.2082
030 TRANSPORTATION	769,502	0.2000	0.203570	0.2000	\$729,591.86	1.0000	0.2000	0.2000	\$729,591.86	4.1184
031 WORKING CASH	192,376	0.0500	0.050893	0.0500	\$182,397.96	1.0000	0.0500	0.0500	\$182,397.96	1.0296
032 FIRE PREV. & SAFETY	192,376	0.0500	0.050893	0.0500	\$182,397.96	1.0000	0.0500	0.0500	\$182,397.96	1.0296
033 SPECIAL EDUCATION	153,900	0.0400	0.040714	0.0400	\$145,918.37	1.0000	0.0400	0.0400	\$145,918.37	0.8237
035 LIABILITY INSURANCE	1,101,498	0.0000	0.291399	0.2914	\$1,063,015.33	1.0000	0.2914	0.2914	\$1,063,015.33	6.0005
047 SOCIAL SECURITY	442,679	0.0000	0.117110	0.1172	\$427,540.83	1.0000	0.1172	0.1172	\$427,540.83	2.4134
057 LEASE	192,376	0.0500	0.050893	0.0500	\$182,397.96	1.0000	0.0500	0.0500	\$182,397.96	1.0296
109A MANUAL PRIOR YEAR ADJL	0	0.0000	0.000000	0.0006	\$2,188.78	1.0000	0.0006	0.0006	\$2,188.78	0.0124
Totals (Capped)	0		0.000000	0.0006	\$2,188.78		0.0006	0.0006	\$2,188.78	0.0124
Totals (Not Capped)	18,569,221		4.912449	4.8557	\$17,713,395.88		4.8557	4.8557	\$17,713,395.88	99.9876
Totals (All)	18,569,221		4.912449	4.8563	\$17,715,584.66		4.8563	4.8563	\$17,715,584.66	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District S06 - STAUNTON CU #6 DISTRICT IS SUBJECT TO TA			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County New Property Overlap EAV
Farm	12,645,900	12,645,900	EZ Value Abated	0	Macoupin County 1,073,077 *74,122,099
Residential	21,240,130	21,240,130	EZ Tax Abated	\$0.00	Total 1,073,077 74,122,099
Commercial	1,523,860	1,523,860	New Property	471,040	<i>* denotes use of estimated EAV</i>
Industrial	8,880	8,880	Annexation EAV	0	
Mineral	88,280	88,280	Disconnection EAV	0	
State Railroad	1,555,233	1,555,233	Recovered TIF EAV	0	
Local Railroad	5,700	5,700	Recovered EZ EAV	0	
County Total	37,067,983	37,067,983	Aggregate Ext. Base	3,379,979	
Total + Overlap	111,190,082	111,190,082	TIF Increment	0	

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
002 EDUCATION	2,404,577	1.8400	2.162582	1.8400	\$682,050.89	0.9918	1.8233	1.8233	\$675,860.53	55.5089
003 2008 BUILDING BOND	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003A 2016 REFUNDING	152,559	0.0000	0.137206	0.1373	\$50,894.34	1.0000	0.1373	0.1373	\$50,894.34	4.1800
003B 2017	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
004 OPERATIONS & MAINT.	506,163	0.5000	0.455223	0.4553	\$168,770.53	0.9918	0.4513	0.4513	\$167,287.81	13.7395
005 RETIREMENT	1,052	0.0000	0.000946	0.0010	\$370.68	0.9918	0.0010	0.0010	\$370.68	0.0304
030 TRANSPORTATION	235,589	0.2000	0.211880	0.2000	\$74,135.97	0.9918	0.1983	0.1983	\$73,505.81	6.0371
031 WORKING CASH	51,179	0.0500	0.046028	0.0461	\$17,088.34	0.9918	0.0457	0.0457	\$16,940.07	1.3913
032 FIRE PREV. & SAFETY	51,179	0.0500	0.046028	0.0461	\$17,088.34	0.9918	0.0457	0.0457	\$16,940.07	1.3913
033 SPECIAL EDUCATION	40,401	0.0400	0.036335	0.0364	\$13,492.75	0.9918	0.0361	0.0361	\$13,381.54	1.0990
035 LIABILITY INSURANCE	221,204	0.0000	0.198942	0.1990	\$73,765.29	0.9918	0.1973	0.1973	\$73,135.13	6.0066
047 SOCIAL SECURITY	137,655	0.0000	0.123802	0.1239	\$45,927.23	0.9918	0.1229	0.1229	\$45,556.55	3.7416
109A MANUAL PRIOR YEAR ADJ	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.2258	0.2258	\$83,699.51	6.8743
Totals (Capped)	3,648,999		3.281766	2.9478	\$1,092,690.02		3.1474	3.1474	\$1,166,677.70	95.8200
Totals (Not Capped)	152,559		0.137206	0.1373	\$50,894.34		0.1373	0.1373	\$50,894.34	4.1800
Totals (All)	3,801,558		3.418972	3.0851	\$1,143,584.36		3.2847	3.2847	\$1,217,572.04	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District S07 - EDWARDSVILLE CU #7			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	54,525,220	54,504,790	EZ Value Abated	15,440,501
Residential	1,086,977,788	1,085,999,198	EZ Tax Abated	\$724,313.91
Commercial	321,036,339	258,195,138	New Property	35,242,050
Industrial	1,662,900	1,662,780	Annexation EAV	0
Mineral	41,480	41,480	Disconnection EAV	0
State Railroad	5,470,601	5,470,601	Recovered TIF EAV	0
Local Railroad	59,620	59,620	Recovered EZ EAV	675,531
County Total	1,469,773,948	1,405,933,607	Aggregate Ext. Base	0
Total + Overlap	1,469,773,948	1,405,933,607	TIF Increment	48,399,840

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
002 EDUCATION	38,523,921	2.7000	2.740095	2.7000	\$37,960,207.39	1.0000	2.7000	2.7000	\$37,960,207.39	57.5571
003A SCHOOL BOND 2004A	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003C REFUNDING BOND 2007B	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003D SERIES 2014A	200,200	0.0000	0.014240	0.0143	\$201,048.51	1.0000	0.0143	0.0143	\$201,048.51	0.3048
003E SERIES 2014B	869,230	0.0000	0.061826	0.0619	\$870,272.90	1.0000	0.0619	0.0619	\$870,272.90	1.3195
003F REFUNDING series 2015	200,138	0.0000	0.014235	0.0143	\$201,048.51	1.0000	0.0143	0.0143	\$201,048.51	0.3048
003G 2017 go	10,203,050	0.0000	0.725714	0.7261	\$10,208,483.92	1.0000	0.7261	0.7261	\$10,208,483.92	15.4786
004 OPERATIONS & MAINT.	7,134,059	0.5000	0.507425	0.5000	\$7,029,668.04	1.0000	0.5000	0.5000	\$7,029,668.04	10.6587
005 IMRF	625,000	0.0000	0.044454	0.0445	\$625,640.46	1.0000	0.0445	0.0445	\$625,640.46	0.9486
030 TRANSPORTATION	2,853,624	0.2000	0.202970	0.2000	\$2,811,867.21	1.0000	0.2000	0.2000	\$2,811,867.21	4.2635
031 WORKING CASH	713,406	0.0500	0.050743	0.0500	\$702,966.80	1.0000	0.0500	0.0500	\$702,966.80	1.0659
032 LIFE SAFETY	713,406	0.0500	0.050743	0.0500	\$702,966.80	1.0000	0.0500	0.0500	\$702,966.80	1.0659
033 SPECIAL EDUCATION	570,725	0.0400	0.040594	0.0400	\$562,373.44	1.0000	0.0400	0.0400	\$562,373.44	0.8527
035 LIABILITY INSURANCE	2,250,000	0.0000	0.160036	0.1601	\$2,250,899.70	1.0000	0.1601	0.1601	\$2,250,899.70	3.4129
047 SOCIAL SECURITY	1,121,000	0.0000	0.079734	0.0798	\$1,121,935.02	1.0000	0.0798	0.0798	\$1,121,935.02	1.7011
057 LEASE	713,406	0.0500	0.050743	0.0500	\$702,966.80	1.0000	0.0500	0.0500	\$702,966.80	1.0659
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	66,691,165		4.743552	4.6910	\$65,952,345.50		4.6910	4.6910	\$65,952,345.50	100.0000
Totals (All)	66,691,165		4.743552	4.6910	\$65,952,345.50		4.6910	4.6910	\$65,952,345.50	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District S08 - BETHALTO CU #8			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	4,763,690	4,758,510	EZ Value Abated	0
Residential	178,697,525	177,177,115	EZ Tax Abated	\$0.00
Commercial	24,043,590	24,015,590	New Property	2,680,510
Industrial	1,864,650	1,864,650	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	209,369,455	207,815,865	Aggregate Ext. Base	0
Total + Overlap	209,369,455	207,815,865	TIF Increment	1,553,590

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
002 EDUCATION	3,898,799	1.8400	1.876083	1.8400	\$3,823,811.92	1.0000	1.8400	1.8400	\$3,823,811.92	35.3948
003 BONDS SERIES 2017	346,302	0.0000	0.166639	0.1667	\$346,429.05	1.0000	0.1667	0.1667	\$346,429.05	3.2067
003C BOND 2006	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003E BOND 2009A	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003F WORKING CASH BOND 201	715,824	0.0000	0.344451	0.3445	\$715,925.65	1.0000	0.3445	0.3445	\$715,925.65	6.6269
003G BOND SERIES 2013	437,250	0.0000	0.210403	0.2105	\$437,452.40	1.0000	0.2105	0.2105	\$437,452.40	4.0492
003H CLAIMS BOND 2014	132,945	0.0000	0.063973	0.0640	\$133,002.15	1.0000	0.0640	0.0640	\$133,002.15	1.2311
003I BONDS SERIES 2016A	192,457	0.0000	0.092609	0.0927	\$192,645.31	1.0000	0.0927	0.0927	\$192,645.31	1.7832
003J BONDS SERIES 2016B	71,060	0.0000	0.034194	0.0342	\$71,073.03	1.0000	0.0342	0.0342	\$71,073.03	0.6579
004 OPERATIONS & MAINT.	1,059,456	0.5000	0.509805	0.5000	\$1,039,079.33	1.0000	0.5000	0.5000	\$1,039,079.33	9.6182
005 RETIREMENT	899,339	0.0000	0.432758	0.4328	\$899,427.06	1.0000	0.4328	0.4328	\$899,427.06	8.3255
030 TRANSPORTATION	423,782	0.2000	0.203922	0.2000	\$415,631.73	1.0000	0.2000	0.2000	\$415,631.73	3.8473
031 WORKING CASH FUND	105,946	0.0500	0.050981	0.0500	\$103,907.93	1.0000	0.0500	0.0500	\$103,907.93	0.9618
032 FIRE PREV. & SAFETY	105,946	0.0500	0.050981	0.0500	\$103,907.93	1.0000	0.0500	0.0500	\$103,907.93	0.9618
033 SPECIAL EDUCATION	84,756	0.0400	0.040784	0.0400	\$83,126.35	1.0000	0.0400	0.0400	\$83,126.35	0.7695
035 LIABILITY INSURANCE	1,815,413	0.0000	0.873568	0.8736	\$1,815,479.40	1.0000	0.8736	0.8736	\$1,815,479.40	16.8048
047 SOCIAL SECURITY	518,355	0.0000	0.249430	0.2495	\$518,500.58	1.0000	0.2495	0.2495	\$518,500.58	4.7995
057 RENT/LEASE	105,946	0.0500	0.050981	0.0500	\$103,907.93	1.0000	0.0500	0.0500	\$103,907.93	0.9618
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	10,913,576		5.251562	5.1985	\$10,803,307.75		5.1985	5.1985	\$10,803,307.75	100.0000
Totals (All)	10,913,576		5.251562	5.1985	\$10,803,307.75		5.1985	5.1985	\$10,803,307.75	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District S09 - GRANITE CITY CU #9			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	2,783,860	2,691,750	EZ Value Abated	36,022,495
Residential	278,221,702	277,729,622	EZ Tax Abated	\$1,612,619.02
Commercial	224,165,841	134,067,736	New Property	9,999,720
Industrial	131,881,229	62,177,530	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	9,937,304	9,937,304	Recovered TIF EAV	0
Local Railroad	198,950	198,950	Recovered EZ EAV	6,603,082
County Total	647,188,886	486,802,892	Aggregate Ext. Base	0
Total + Overlap	647,188,886	486,802,892	TIF Increment	124,363,499

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
002 EDUCATION	13,500,000	2.5500	2.773196	2.5500	\$12,413,473.75	1.0000	2.5500	2.5500	\$12,413,473.75	56.9615
003 2015 WORKING CASH	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003A 2011 WORKING CASH BON	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003B 2013A WORKING CASH BO	296,885	0.0000	0.060987	0.0614	\$298,896.98	1.0000	0.0614	0.0614	\$298,896.98	1.3715
003C 2013B CLAIMS BOND	1,587,575	0.0000	0.326123	0.3281	\$1,597,200.29	1.0000	0.3281	0.3281	\$1,597,200.29	7.3291
004 OPERATIONS & MAINT.	2,750,000	0.5000	0.564910	0.5000	\$2,434,014.46	1.0000	0.5000	0.5000	\$2,434,014.46	11.1689
005 RETIREMENT	875,000	0.0000	0.179744	0.1798	\$875,271.60	1.0000	0.1798	0.1798	\$875,271.60	4.0164
030 TRANSPORTATION	1,100,000	0.2000	0.225964	0.2000	\$973,605.78	1.0000	0.2000	0.2000	\$973,605.78	4.4676
031 WORKING CASH	285,000	0.0500	0.058545	0.0500	\$243,401.45	1.0000	0.0500	0.0500	\$243,401.45	1.1169
032 FIRE PREV. & SAFETY	285,000	0.0500	0.058545	0.0500	\$243,401.45	1.0000	0.0500	0.0500	\$243,401.45	1.1169
033 SPECIAL EDUCATION	230,000	0.0400	0.047247	0.0400	\$194,721.16	1.0000	0.0400	0.0400	\$194,721.16	0.8935
035 LIABILITY INSURANCE	1,400,000	0.0000	0.287591	0.2876	\$1,400,045.12	1.0000	0.2876	0.2876	\$1,400,045.12	6.4244
047 SOCIAL SECURITY	875,000	0.0000	0.179744	0.1798	\$875,271.60	1.0000	0.1798	0.1798	\$875,271.60	4.0164
057 LEASE	285,000	0.0500	0.058545	0.0500	\$243,401.45	1.0000	0.0500	0.0500	\$243,401.45	1.1169
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	23,469,460		4.821141	4.4767	\$21,792,705.09		4.4767	4.4767	\$21,792,705.09	100.0000
Totals (All)	23,469,460		4.821141	4.4767	\$21,792,705.09		4.4767	4.4767	\$21,792,705.09	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District S10 - COLLINSVILLE CU #10			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County New Property Overlap EAV
Farm	6,293,890	6,185,240	EZ Value Abated	0	St Clair County 0 96,419,243
Residential	517,790,546	515,637,036	EZ Tax Abated	\$0.00	Total 0 96,419,243
Commercial	134,687,455	105,227,050	New Property	5,109,470	<i>* denotes use of estimated EAV</i>
Industrial	14,351,580	8,184,190	Annexation EAV	0	
Mineral	4,280	4,280	Disconnection EAV	0	
State Railroad	673,520	673,520	Recovered TIF EAV	0	
Local Railroad	15,500	15,500	Recovered EZ EAV	0	
County Total	673,816,771	635,926,816	Aggregate Ext. Base	0	
Total + Overlap	770,236,014	732,346,059	TIF Increment	37,889,955	

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
002 EDUCATION	19,675,756	2.5500	2.686675	2.5500	\$16,216,133.81	1.0000	2.5500	2.5500	\$16,216,133.81	58.5656
003 BOND 2014	2,191,050	0.0000	0.299182	0.2995	\$1,904,600.81	1.0000	0.2995	0.2995	\$1,904,600.81	6.8786
004 OPERATIONS & MAINT.	3,857,991	0.5000	0.526799	0.5000	\$3,179,634.08	1.0000	0.5000	0.5000	\$3,179,634.08	11.4834
005 IMRF	940,000	0.0000	0.128355	0.1284	\$816,530.03	1.0000	0.1284	0.1284	\$816,530.03	2.9489
030 TRANSPORTATION	1,543,197	0.2000	0.210720	0.2000	\$1,271,853.63	1.0000	0.2000	0.2000	\$1,271,853.63	4.5934
031 WORKING CASH	385,799	0.0500	0.052680	0.0500	\$317,963.41	1.0000	0.0500	0.0500	\$317,963.41	1.1483
032 FIRE PREV. & SAFETY	385,799	0.0500	0.052680	0.0500	\$317,963.41	1.0000	0.0500	0.0500	\$317,963.41	1.1483
033 SPECIAL EDUCATION	308,639	0.0400	0.042144	0.0400	\$254,370.73	1.0000	0.0400	0.0400	\$254,370.73	0.9187
035 LIABILITY INSURANCE	2,500,000	0.0000	0.341369	0.3414	\$2,171,054.15	1.0000	0.3414	0.3414	\$2,171,054.15	7.8409
047 SOCIAL SECURITY	1,060,000	0.0000	0.144740	0.1448	\$920,822.03	1.0000	0.1448	0.1448	\$920,822.03	3.3256
057 RENT/LEASE	385,799	0.0500	0.052680	0.0500	\$317,963.41	1.0000	0.0500	0.0500	\$317,963.41	1.1483
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	33,234,030		4.538024	4.3541	\$27,688,889.50		4.3541	4.3541	\$27,688,889.50	100.0000
Totals (All)	33,234,030		4.538024	4.3541	\$27,688,889.50		4.3541	4.3541	\$27,688,889.50	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District S11 - ALTON CU #11			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County New Property Overlap EAV
Farm	21,732,150	21,695,200	EZ Value Abated	2,310,080	Jersey County 0 *383,550
Residential	527,077,936	525,216,906	EZ Tax Abated	\$117,465.26	Total 0 383,550
Commercial	143,442,057	130,115,027	New Property	3,152,110	<i>* denotes use of estimated EAV</i>
Industrial	22,805,861	10,727,401	Annexation EAV	0	
Mineral	1,040	1,040	Disconnection EAV	0	
State Railroad	4,066,349	4,066,349	Recovered TIF EAV	0	
Local Railroad	0	0	Recovered EZ EAV	0	
County Total	719,125,393	691,821,923	Aggregate Ext. Base	0	
Total + Overlap	719,508,943	692,205,473	TIF Increment	24,993,390	

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
002 EDUCATION	15,664,662	2.1500	2.263008	2.1500	\$14,874,171.34	1.0000	2.1500	2.1500	\$14,874,171.34	42.2821
003 BOND SERIES 2011 QZA	42,376	0.0000	0.006122	0.0062	\$42,892.96	1.0000	0.0062	0.0062	\$42,892.96	0.1219
003A BOND SERIES 2002	1,450,000	0.0000	0.209475	0.2095	\$1,449,366.93	1.0000	0.2095	0.2095	\$1,449,366.93	4.1200
003B BOND SERIES 2005	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003C BOND SERIES 2006	408,740	0.0000	0.059049	0.0591	\$408,866.76	1.0000	0.0591	0.0591	\$408,866.76	1.1623
003D BOND SERIES 2007	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003E BOND SERIES 2012A	63,900	0.0000	0.009231	0.0093	\$64,339.44	1.0000	0.0093	0.0093	\$64,339.44	0.1829
003F BONDS SERIES 2012B	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003G BOND SERIES 2014	2,105,631	0.0000	0.304192	0.3042	\$2,104,522.29	1.0000	0.3042	0.3042	\$2,104,522.29	5.9824
003H 2015 QZA	186,940	0.0000	0.027006	0.0271	\$187,483.74	1.0000	0.0271	0.0271	\$187,483.74	0.5330
003I BOND SERIES 2016 A&B	319,215	0.0000	0.046116	0.0462	\$319,621.73	1.0000	0.0462	0.0462	\$319,621.73	0.9086
003J 2017	166,250	0.0000	0.024017	0.0241	\$166,729.08	1.0000	0.0241	0.0241	\$166,729.08	0.4740
003K 2017A	3,538,823	0.0000	0.511239	0.5113	\$3,537,285.49	1.0000	0.5113	0.5113	\$3,537,285.49	10.0553
003L 2017B	251,754	0.0000	0.036370	0.0364	\$251,823.18	1.0000	0.0364	0.0364	\$251,823.18	0.7158
004 OPERATIONS & MAINT.	3,825,092	0.5250	0.552595	0.5250	\$3,632,065.10	1.0000	0.5250	0.5250	\$3,632,065.10	10.3247
005 RETIREMENT	695,000	0.0000	0.100404	0.1005	\$695,281.03	1.0000	0.1005	0.1005	\$695,281.03	1.9764
030 TRANSPORTATION	1,457,178	0.2000	0.210512	0.2000	\$1,383,643.85	1.0000	0.2000	0.2000	\$1,383,643.85	3.9332
031 WORKING CASH	364,294	0.0500	0.052628	0.0500	\$345,910.96	1.0000	0.0500	0.0500	\$345,910.96	0.9833
032 FIRE PREV. & SAFETY	364,294	0.0500	0.052628	0.0500	\$345,910.96	1.0000	0.0500	0.0500	\$345,910.96	0.9833
033 SPECIAL EDUCATION	291,436	0.0400	0.042103	0.0400	\$276,728.77	1.0000	0.0400	0.0400	\$276,728.77	0.7866
035 LIABILITY INSURANCE	3,615,000	0.0000	0.522244	0.5223	\$3,613,385.90	1.0000	0.5223	0.5223	\$3,613,385.90	10.2716
047 SOCIAL SECURITY	1,135,000	0.0000	0.163969	0.1640	\$1,134,587.95	1.0000	0.1640	0.1640	\$1,134,587.95	3.2252
057 LEASE	364,294	0.0500	0.052628	0.0500	\$345,910.96	1.0000	0.0500	0.0500	\$345,910.96	0.9833
109A MANUAL PRIOR YEAR ADJL	0	0.0000	0.000000	-0.0003	(\$2,075.47)	1.0000	-0.0003	-0.0003	(\$2,075.47)	-0.0059
Totals (Capped)	0		0.000000	-0.0003	(\$2,075.47)		-0.0003	-0.0003	(\$2,075.47)	-0.0059
Totals (Not Capped)	36,309,879		5.245536	5.0852	\$35,180,528.42		5.0852	5.0852	\$35,180,528.42	100.0059
Totals (All)	36,309,879		5.245536	5.0849	\$35,178,452.95		5.0849	5.0849	\$35,178,452.95	100.0000

FINAL Tax Computation Report
MADISON County

FINAL Tax Computation Report

MADISON County

Taxing District S12 - MADISON CU #12			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	306,000	301,790	EZ Value Abated	0
Residential	10,671,615	10,114,645	EZ Tax Abated	\$0.00
Commercial	10,899,845	8,503,115	New Property	6,380
Industrial	19,348,990	4,393,830	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	1,725,324	1,725,324	Recovered TIF EAV	0
Local Railroad	89,060	89,060	Recovered EZ EAV	0
County Total	43,040,834	25,127,764	Aggregate Ext. Base	0
Total + Overlap	43,040,834	25,127,764	TIF Increment	17,913,070

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
002 EDUCATION	696,885	2.5900	2.773367	2.5900	\$650,809.09	1.0000	2.5900	2.5900	\$650,809.09	36.9051
003 BOND 2014	448,970	0.0000	1.786749	1.7868	\$448,982.89	1.0000	1.7868	1.7868	\$448,982.89	25.4602
004 OPERATIONS & MAINT.	134,534	0.5000	0.535400	0.5000	\$125,638.82	1.0000	0.5000	0.5000	\$125,638.82	7.1245
005 IMRF	90,000	0.0000	0.358170	0.3582	\$90,007.65	1.0000	0.3582	0.3582	\$90,007.65	5.1040
030 TRANSPORTATION	53,814	0.2000	0.214162	0.2000	\$50,255.53	1.0000	0.2000	0.2000	\$50,255.53	2.8498
031 WORKING CASH	13,453	0.0500	0.053538	0.0500	\$12,563.88	1.0000	0.0500	0.0500	\$12,563.88	0.7125
032 FIRE PREV. & SAFETY	13,453	0.0500	0.053538	0.0500	\$12,563.88	1.0000	0.0500	0.0500	\$12,563.88	0.7125
033 SPECIAL EDUCATION	10,763	0.0400	0.042833	0.0400	\$10,051.11	1.0000	0.0400	0.0400	\$10,051.11	0.5700
035 LIABILITY INSURANCE	260,000	0.0000	1.034712	1.0348	\$260,022.10	1.0000	1.0348	1.0348	\$260,022.10	14.7449
047 SOCIAL SECURITY	90,000	0.0000	0.358170	0.3582	\$90,007.65	1.0000	0.3582	0.3582	\$90,007.65	5.1040
057 LEASE	13,453	0.0500	0.053538	0.0500	\$12,563.88	1.0000	0.0500	0.0500	\$12,563.88	0.7125
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	1,825,325		7.264177	7.0180	\$1,763,466.48		7.0180	7.0180	\$1,763,466.48	100.0000
Totals (All)	1,825,325		7.264177	7.0180	\$1,763,466.48		7.0180	7.0180	\$1,763,466.48	100.0000

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MADISON County

Taxing District S13 - EAST ALTON S.D. 13			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	3,660	3,660	EZ Value Abated	0
Residential	45,559,038	45,418,098	EZ Tax Abated	\$0.00
Commercial	12,301,900	11,231,410	New Property	107,500
Industrial	2,052,940	2,041,570	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	883,015	883,015	Recovered TIF EAV	0
Local Railroad	45,230	45,230	Recovered EZ EAV	0
County Total	60,845,783	59,622,983	Aggregate Ext. Base	0
Total + Overlap	60,845,783	59,622,983	TIF Increment	1,222,800

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
002 EDUCATION	961,712	1.6500	1.612989	1.6130	\$961,718.72	1.0000	1.6130	1.6130	\$961,718.72	33.2036
003 BOND SERIES 2014	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003D BOND SERIES 2008B	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003E 2017B	57,696	0.0000	0.096768	0.0968	\$57,715.05	1.0000	0.0968	0.0968	\$57,715.05	1.9926
003F 2017A	460,271	0.0000	0.771969	0.7720	\$460,289.43	1.0000	0.7720	0.7720	\$460,289.43	15.8916
004 OPERATION & MAINT.	291,427	0.5000	0.488783	0.4888	\$291,437.14	1.0000	0.4888	0.4888	\$291,437.14	10.0620
005 RETIREMENT	168,227	0.0000	0.282151	0.2822	\$168,256.06	1.0000	0.2822	0.2822	\$168,256.06	5.8091
030 TRANSPORTATION	69,942	0.1200	0.117307	0.1174	\$69,997.38	1.0000	0.1174	0.1174	\$69,997.38	2.4167
031 WORKING CASH	29,142	0.0500	0.048877	0.0489	\$29,155.64	1.0000	0.0489	0.0489	\$29,155.64	1.0066
032 FIRE PREV. & SAFETY	0	0.0500	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
033 SPECIAL EDUCATION	11,657	0.0200	0.019551	0.0196	\$11,686.10	1.0000	0.0196	0.0196	\$11,686.10	0.4035
035 LIABILITY INSURANCE	649,299	0.0000	1.089008	1.0891	\$649,353.91	1.0000	1.0891	1.0891	\$649,353.91	22.4192
047 SOCIAL SECURITY	167,652	0.0000	0.281187	0.2812	\$167,659.83	1.0000	0.2812	0.2812	\$167,659.83	5.7885
057 LEASE	29,142	0.0500	0.048877	0.0489	\$29,155.64	1.0000	0.0489	0.0489	\$29,155.64	1.0066
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	2,896,167		4.857467	4.8579	\$2,896,424.90		4.8579	4.8579	\$2,896,424.90	100.0000
Totals (All)	2,896,167		4.857467	4.8579	\$2,896,424.90		4.8579	4.8579	\$2,896,424.90	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District S15 - HARTFORD-W.R. S.D. #15			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	484,350	445,420	EZ Value Abated	157,500
Residential	44,047,965	41,858,915	EZ Tax Abated	\$5,240.66
Commercial	27,415,069	25,568,199	New Property	36,640
Industrial	44,314,720	39,993,700	Annexation EAV	0
Mineral	500	500	Disconnection EAV	0
State Railroad	2,781,967	2,781,967	Recovered TIF EAV	0
Local Railroad	19,620	19,620	Recovered EZ EAV	608,962
County Total	119,064,191	110,668,321	Aggregate Ext. Base	0
Total + Overlap	119,064,191	110,668,321	TIF Increment	8,238,370

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
002 EDUCATION	1,825,600	1.6300	1.649614	1.6300	\$1,803,893.63	1.0000	1.6300	1.6300	\$1,803,893.63	48.9870
003 BONDS SERIES 2016A	31,521	0.0000	0.028482	0.0285	\$31,540.47	1.0000	0.0285	0.0285	\$31,540.47	0.8565
003A BONDS SERIES 2016B	52,345	0.0000	0.047299	0.0473	\$52,346.12	1.0000	0.0473	0.0473	\$52,346.12	1.4215
003B BOND SERIES 2009	367,650	0.0000	0.332209	0.3323	\$367,750.83	1.0000	0.3323	0.3323	\$367,750.83	9.9868
003E 2017	28,891	0.0000	0.026106	0.0262	\$28,995.10	1.0000	0.0262	0.0262	\$28,995.10	0.7874
004 OPERATION & MAINT.	280,000	0.2500	0.253008	0.2500	\$276,670.80	1.0000	0.2500	0.2500	\$276,670.80	7.5134
005 RETIREMENT	150,000	0.0000	0.135540	0.1356	\$150,066.24	1.0000	0.1356	0.1356	\$150,066.24	4.0753
030 TRANSPORTATION	134,400	0.1200	0.121444	0.1200	\$132,801.99	1.0000	0.1200	0.1200	\$132,801.99	3.6064
031 WORKING CASH FUND	56,000	0.0500	0.050602	0.0500	\$55,334.16	1.0000	0.0500	0.0500	\$55,334.16	1.5027
032 FIRE & SAFETY	56,000	0.0500	0.050602	0.0500	\$55,334.16	1.0000	0.0500	0.0500	\$55,334.16	1.5027
033 SPECIAL EDUCATION	22,400	0.0200	0.020241	0.0200	\$22,133.66	1.0000	0.0200	0.0200	\$22,133.66	0.6011
035 LIABILITY INSURANCE	500,000	0.0000	0.451801	0.4519	\$500,110.14	1.0000	0.4519	0.4519	\$500,110.14	13.5812
047 SOCIAL SECURITY	150,000	0.0000	0.135540	0.1356	\$150,066.24	1.0000	0.1356	0.1356	\$150,066.24	4.0753
057 LEASE	56,000	0.0500	0.050602	0.0500	\$55,334.16	1.0000	0.0500	0.0500	\$55,334.16	1.5027
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	3,710,807		3.353090	3.3274	\$3,682,377.70		3.3274	3.3274	\$3,682,377.70	100.0000
Totals (All)	3,710,807		3.353090	3.3274	\$3,682,377.70		3.3274	3.3274	\$3,682,377.70	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District S21 - AVISTON SCHOOL DIST 21			Equalization Factor 1.000000			
Property Type	Total EAV	Rate Setting EAV	PTELL Values	Overlapping County	New Property	Overlap EAV
Farm	599,890	599,890	EZ Value Abated	0	Clinton County	0
Residential	151,900	151,900	EZ Tax Abated	\$0.00	Total	0
Commercial	0	0	New Property	0	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	Annexation EAV	0		
Mineral	320	320	Disconnection EAV	0		
State Railroad	0	0	Recovered TIF EAV	0		
Local Railroad	0	0	Recovered EZ EAV	0		
County Total	752,110	752,110	Aggregate Ext. Base	0		
Total + Overlap	52,387,484	52,387,484	TIF Increment	0		

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
002 EDUCATION	505,817	0.9200	0.965530	0.9200	\$6,919.41	1.0000	0.9200	0.9200	\$6,919.41	39.1022
003 BOND SERIES 2007	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003A SERIES 2015	241,734	0.0000	0.461435	0.4615	\$3,470.99	1.0000	0.4615	0.4615	\$3,470.99	19.6149
004 OPERATIONS & MAINT.	137,450	0.2500	0.262372	0.2500	\$1,880.28	1.0000	0.2500	0.2500	\$1,880.28	10.6257
005 IMRF	10,000	0.0000	0.019089	0.0191	\$143.65	1.0000	0.0191	0.0191	\$143.65	0.8118
030 TRANSPORTATION	65,976	0.1200	0.125939	0.1200	\$902.53	1.0000	0.1200	0.1200	\$902.53	5.1003
031 WORKING CASH FUND	27,490	0.0500	0.052474	0.0500	\$376.06	1.0000	0.0500	0.0500	\$376.06	2.1252
032 FIRE PREVENTION-SAFETY	3,024	0.0500	0.005772	0.0058	\$43.62	1.0000	0.0058	0.0058	\$43.62	0.2465
033 SPECIAL EDUCATION	10,996	0.0200	0.020990	0.0200	\$150.42	1.0000	0.0200	0.0200	\$150.42	0.8500
035 LIABILITY INSURANCE	240,000	0.0000	0.458125	0.4582	\$3,446.17	1.0000	0.4582	0.4582	\$3,446.17	19.4747
047 SOCIAL SECURITY	15,000	0.0000	0.028633	0.0287	\$215.86	1.0000	0.0287	0.0287	\$215.86	1.2198
057 LEASE/RENT	27,490	0.0500	0.052474	0.0500	\$376.06	1.0000	0.0500	0.0500	\$376.06	2.1252
109A MANUAL PRIOR YEAR ADJ	0	0.0000	0.000000	-0.0305	(\$229.39)	1.0000	-0.0305	-0.0305	(\$229.39)	-1.2963
Totals (Capped)	0		0.000000	-0.0305	(\$229.39)		-0.0305	-0.0305	(\$229.39)	-1.2963
Totals (Not Capped)	1,284,977		2.452833	2.3833	\$17,925.05		2.3833	2.3833	\$17,925.05	101.2963
Totals (All)	1,284,977		2.452833	2.3528	\$17,695.66		2.3528	2.3528	\$17,695.66	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District S45 - ST. ROSE S.D. #14-15			Equalization Factor 1.000000			
Property Type	Total EAV	Rate Setting EAV	PTELL Values	Overlapping County	New Property	Overlap EAV
Farm	272,790	272,790	EZ Value Abated	0	Clinton County	0
Residential	0	0	EZ Tax Abated	\$0.00	Total	0
Commercial	0	0	New Property	0	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	Annexation EAV	0		
Mineral	320	320	Disconnection EAV	0		
State Railroad	0	0	Recovered TIF EAV	0		
Local Railroad	0	0	Recovered EZ EAV	0		
County Total	273,110	273,110	Aggregate Ext. Base	0		
Total + Overlap	28,848,507	28,848,507	TIF Increment	0		
						*28,575,397
						28,575,397

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
002 EDUCATION	548,648	1.6000	1.901825	1.6000	\$4,369.76	1.0000	1.6000	1.6000	\$4,369.76	63.5778
004 OPERATIONS & MAINT.	85,726	0.2500	0.297159	0.2500	\$682.78	1.0000	0.2500	0.2500	\$682.78	9.9341
005 IMRF	12,500	0.0000	0.043330	0.0434	\$118.53	1.0000	0.0434	0.0434	\$118.53	1.7245
030 TRANSPORTATION	41,149	0.1200	0.142638	0.1200	\$327.73	1.0000	0.1200	0.1200	\$327.73	4.7683
031 WORKING CASH	17,145	0.0500	0.059431	0.0500	\$136.56	1.0000	0.0500	0.0500	\$136.56	1.9869
033 SPECIAL EDUCATION	6,858	0.0200	0.023773	0.0200	\$54.62	1.0000	0.0200	0.0200	\$54.62	0.7947
035 LIABILITY INSURANCE	98,000	0.0000	0.339706	0.3398	\$928.03	1.0000	0.3398	0.3398	\$928.03	13.5023
047 SOCIAL SECURITY	12,500	0.0000	0.043330	0.0434	\$118.53	1.0000	0.0434	0.0434	\$118.53	1.7245
057 RENT/LEASE	17,145	0.0500	0.059431	0.0500	\$136.56	1.0000	0.0500	0.0500	\$136.56	1.9869
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	839,671		2.910623	2.5166	\$6,873.10		2.5166	2.5166	\$6,873.10	100.0000
Totals (All)	839,671		2.910623	2.5166	\$6,873.10		2.5166	2.5166	\$6,873.10	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District S80 - BUNKER HILL CU #8			DISTRICT IS SUBJECT TO				Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	New Property	Overlap EAV		
Farm	423,450	423,450	EZ Value Abated	0	Macoupin County	246,042	*50,171,763		
Residential	497,480	497,480	EZ Tax Abated	\$0.00	Total	246,042	50,171,763		
Commercial	0	0	New Property	0	<i>* denotes use of estimated EAV</i>				
Industrial	0	0	Annexation EAV	0					
Mineral	500	500	Disconnection EAV	0					
State Railroad	0	0	Recovered TIF EAV	0					
Local Railroad	0	0	Recovered EZ EAV	0					
County Total	921,430	921,430	Aggregate Ext. Base	1,893,456					
Total + Overlap	51,093,193	51,093,193	TIF Increment	0					

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
002 EDUCATION	1,080,000	1.9560	2.113785	1.9560	\$18,023.17	1.0000	1.9560	1.9560	\$18,023.17	51.9590
003A SERIES 2016	18,274	0.0000	0.035766	0.0358	\$329.87	1.0000	0.0358	0.0358	\$329.87	0.9510
003B 2018 Bonds	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
004 OPERATIONS & MAINT.	270,000	0.5000	0.528446	0.5000	\$4,607.15	1.0000	0.5000	0.5000	\$4,607.15	13.2820
005 IMRF	45,000	0.0000	0.088074	0.0881	\$811.78	1.0000	0.0881	0.0881	\$811.78	2.3403
030 TRANSPORTATION	108,000	0.2000	0.211379	0.2000	\$1,842.86	1.0000	0.2000	0.2000	\$1,842.86	5.3128
031 WORKING CASH	27,000	0.0500	0.052845	0.0500	\$460.72	1.0000	0.0500	0.0500	\$460.72	1.3282
032 FIRE PREV. & SAFETY	27,000	0.0500	0.052845	0.0500	\$460.72	1.0000	0.0500	0.0500	\$460.72	1.3282
033 SPECIAL EDUCATION	21,600	0.0400	0.042276	0.0400	\$368.57	1.0000	0.0400	0.0400	\$368.57	1.0626
035 LIABILITY INSURANCE	318,950	0.0000	0.624252	0.6243	\$5,752.49	1.0000	0.6243	0.6243	\$5,752.49	16.5839
047 SOCIAL SECURITY	63,000	0.0000	0.123304	0.1234	\$1,137.04	1.0000	0.1234	0.1234	\$1,137.04	3.2780
057 LEASE	27,000	0.0500	0.052845	0.0500	\$460.72	1.0000	0.0500	0.0500	\$460.72	1.3282
109A MANUAL PRIOR YEAR ADJ	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0469	0.0469	\$432.15	1.2458
Totals (Capped)	1,987,550		3.890051	3.6818	\$33,925.22		3.7287	3.7287	\$34,357.37	99.0490
Totals (Not Capped)	18,274		0.035766	0.0358	\$329.87		0.0358	0.0358	\$329.87	0.9510
Totals (All)	2,005,824		3.925817	3.7176	\$34,255.09		3.7645	3.7645	\$34,687.24	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District T01 - HELVETIA TOWNSHIP			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	12,119,940	12,119,940	EZ Value Abated	0
Residential	118,317,325	118,227,188	EZ Tax Abated	\$0.00
Commercial	17,719,790	17,011,430	New Property	719,260
Industrial	1,853,010	1,820,330	Annexation EAV	0
Mineral	800	800	Disconnection EAV	0
State Railroad	160,411	160,411	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	150,171,276	149,340,099	Aggregate Ext. Base	0
Total + Overlap	150,171,276	149,340,099	TIF Increment	831,177

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	158,500	0.2500	0.106134	0.1062	\$158,599.19	1.0000	0.1062	0.1062	\$158,599.19	65.1134
027 AUDIT	3,485	0.0050	0.002334	0.0024	\$3,584.16	1.0000	0.0024	0.0024	\$3,584.16	1.4715
035 INSURANCE	10,000	0.0000	0.006696	0.0067	\$10,005.79	1.0000	0.0067	0.0067	\$10,005.79	4.1079
047 SOCIAL SECURITY	11,000	0.0000	0.007366	0.0074	\$11,051.17	1.0000	0.0074	0.0074	\$11,051.17	4.5371
054 GENERAL ASSISTANCE	60,300	0.1000	0.040378	0.0404	\$60,333.40	1.0000	0.0404	0.0404	\$60,333.40	24.7701
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	243,285		0.162908	0.1631	\$243,573.71		0.1631	0.1631	\$243,573.71	100.0000
Totals (All)	243,285		0.162908	0.1631	\$243,573.71		0.1631	0.1631	\$243,573.71	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District T02 - SALINE TOWNSHIP			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	8,624,430	8,621,380	EZ Value Abated	0
Residential	120,948,383	120,887,553	EZ Tax Abated	\$0.00
Commercial	38,998,200	33,937,500	New Property	2,302,640
Industrial	2,865,620	2,865,620	Annexation EAV	0
Mineral	6,260	6,260	Disconnection EAV	0
State Railroad	535,152	535,152	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	171,978,045	166,853,465	Aggregate Ext. Base	0
Total + Overlap	171,978,045	166,853,465	TIF Increment	5,124,580

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	185,800	0.2500	0.111355	0.1114	\$185,874.76	1.0000	0.1114	0.1114	\$185,874.76	92.9883
047 SOCIAL SECURITY	9,000	0.0000	0.005394	0.0054	\$9,010.09	1.0000	0.0054	0.0054	\$9,010.09	4.5075
054 GENERAL ASSISTANCE	5,000	0.1000	0.002997	0.0030	\$5,005.60	1.0000	0.0030	0.0030	\$5,005.60	2.5042
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	199,800		0.119746	0.1198	\$199,890.45		0.1198	0.1198	\$199,890.45	100.0000
Totals (All)	199,800		0.119746	0.1198	\$199,890.45		0.1198	0.1198	\$199,890.45	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District T03 - LEEF TOWNSHIP			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	6,856,660	6,856,660	EZ Value Abated	0
Residential	6,053,600	6,053,600	EZ Tax Abated	\$0.00
Commercial	299,730	299,730	New Property	156,550
Industrial	2,320	2,320	Annexation EAV	0
Mineral	8,190	8,190	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	13,220,500	13,220,500	Aggregate Ext. Base	0
Total + Overlap	13,220,500	13,220,500	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	34,880	0.4500	0.263833	0.2639	\$34,888.90	1.0000	0.2639	0.2639	\$34,888.90	78.2622
035 INSURANCE	5,400	0.0000	0.040846	0.0409	\$5,407.18	1.0000	0.0409	0.0409	\$5,407.18	12.1293
047 SOCIAL SECURITY	2,000	0.0000	0.015128	0.0152	\$2,009.52	1.0000	0.0152	0.0152	\$2,009.52	4.5077
054 GENERAL ASSISTANCE	2,265	0.1000	0.017133	0.0172	\$2,273.93	1.0000	0.0172	0.0172	\$2,273.93	5.1008
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	44,545		0.336940	0.3372	\$44,579.53		0.3372	0.3372	\$44,579.53	100.0000
Totals (All)	44,545		0.336940	0.3372	\$44,579.53		0.3372	0.3372	\$44,579.53	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District T04 - NEW DOUGLAS TOWNSHIP			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	3,412,880	3,412,880	EZ Value Abated	0
Residential	3,786,750	3,786,750	EZ Tax Abated	\$0.00
Commercial	1,114,464	1,114,464	New Property	88,210
Industrial	19,560	19,560	Annexation EAV	0
Mineral	5,940	5,940	Disconnection EAV	0
State Railroad	30	30	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	8,339,624	8,339,624	Aggregate Ext. Base	0
Total + Overlap	8,339,624	8,339,624	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	30,650	0.4500	0.367523	0.3676	\$30,656.46	1.0000	0.3676	0.3676	\$30,656.46	58.5072
027 AUDIT	275	0.0050	0.003298	0.0033	\$275.21	1.0000	0.0033	0.0033	\$275.21	0.5252
035 INSURANCE	8,000	0.0000	0.095928	0.0960	\$8,006.04	1.0000	0.0960	0.0960	\$8,006.04	15.2793
042 PARK MAINTENANCE	8,200	0.1200	0.098326	0.0984	\$8,206.19	1.0000	0.0984	0.0984	\$8,206.19	15.6613
047 SOCIAL SECURITY	3,000	0.0000	0.035973	0.0360	\$3,002.26	1.0000	0.0360	0.0360	\$3,002.26	5.7297
054 GENERAL ASSISTANCE	2,250	0.1000	0.026980	0.0270	\$2,251.70	1.0000	0.0270	0.0270	\$2,251.70	4.2973
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	52,375		0.628028	0.6283	\$52,397.86		0.6283	0.6283	\$52,397.86	100.0000
Totals (All)	52,375		0.628028	0.6283	\$52,397.86		0.6283	0.6283	\$52,397.86	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District T05 - ST. JACOB TOWNSHIP			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	12,025,020	12,025,020	EZ Value Abated	0
Residential	43,549,490	43,549,490	EZ Tax Abated	\$0.00
Commercial	3,605,640	3,605,640	New Property	1,501,120
Industrial	165,880	165,880	Annexation EAV	0
Mineral	30,780	30,780	Disconnection EAV	0
State Railroad	522,121	522,121	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	59,898,931	59,898,931	Aggregate Ext. Base	0
Total + Overlap	59,898,931	59,898,931	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	104,900	0.2500	0.175128	0.1752	\$104,942.93	1.0000	0.1752	0.1752	\$104,942.93	61.6468
019 COMMUNITY BUILDING	40,200	0.1000	0.067113	0.0672	\$40,252.08	1.0000	0.0672	0.0672	\$40,252.08	23.6453
035 INSURANCE	16,000	0.0000	0.026712	0.0268	\$16,052.91	1.0000	0.0268	0.0268	\$16,052.91	9.4300
047 SOCIAL SECURITY	6,000	0.0000	0.010017	0.0101	\$6,049.79	1.0000	0.0101	0.0101	\$6,049.79	3.5538
054 GENERAL ASSISTANCE	2,900	0.1000	0.004842	0.0049	\$2,935.05	1.0000	0.0049	0.0049	\$2,935.05	1.7241
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	170,000		0.283812	0.2842	\$170,232.76		0.2842	0.2842	\$170,232.76	100.0000
Totals (All)	170,000		0.283812	0.2842	\$170,232.76		0.2842	0.2842	\$170,232.76	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District T06 - MARINE TOWNSHIP			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	11,512,250	11,512,250	EZ Value Abated	0
Residential	34,230,760	34,230,760	EZ Tax Abated	\$0.00
Commercial	2,240,300	2,240,300	New Property	807,540
Industrial	280,166	280,166	Annexation EAV	0
Mineral	189,350	189,350	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	48,452,826	48,452,826	Aggregate Ext. Base	0
Total + Overlap	48,452,826	48,452,826	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	105,000	0.2500	0.216706	0.2168	\$105,045.73	1.0000	0.2168	0.2168	\$105,045.73	85.1197
035 INSURANCE	5,100	0.0000	0.010526	0.0106	\$5,136.00	1.0000	0.0106	0.0106	\$5,136.00	4.1618
047 SOCIAL SECURITY	6,100	0.0000	0.012590	0.0126	\$6,105.06	1.0000	0.0126	0.0126	\$6,105.06	4.9470
054 GENERAL ASSISTANCE	7,100	0.1000	0.014653	0.0147	\$7,122.57	1.0000	0.0147	0.0147	\$7,122.57	5.7715
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	123,300		0.254475	0.2547	\$123,409.36		0.2547	0.2547	\$123,409.36	100.0000
Totals (All)	123,300		0.254475	0.2547	\$123,409.36		0.2547	0.2547	\$123,409.36	100.0000

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MADISON County

Taxing District T07 - ALHAMBRA TOWNSHIP			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	10,725,350	10,725,350	EZ Value Abated	0
Residential	19,741,950	19,741,950	EZ Tax Abated	\$0.00
Commercial	1,293,910	1,293,910	New Property	330,490
Industrial	77,490	77,490	Annexation EAV	0
Mineral	12,290	12,290	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	31,850,990	31,850,990	Aggregate Ext. Base	0
Total + Overlap	31,850,990	31,850,990	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	83,500	0.2841	0.262158	0.2622	\$83,513.30	1.0000	0.2622	0.2622	\$83,513.30	76.6891
035 INSURANCE	10,500	0.0000	0.032966	0.0330	\$10,510.83	1.0000	0.0330	0.0330	\$10,510.83	9.6519
042 PARK MAINTENANCE	9,000	0.0200	0.028257	0.0200	\$6,370.20	1.0000	0.0200	0.0200	\$6,370.20	5.8497
054 GENERAL ASSISTANCE	8,500	0.1000	0.026687	0.0267	\$8,504.21	1.0000	0.0267	0.0267	\$8,504.21	7.8093
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	111,500		0.350068	0.3419	\$108,898.54		0.3419	0.3419	\$108,898.54	100.0000
Totals (All)	111,500		0.350068	0.3419	\$108,898.54		0.3419	0.3419	\$108,898.54	100.0000

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MADISON County

Taxing District T08 - OLIVE TOWNSHIP			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	8,171,600	8,171,600	EZ Value Abated	0
Residential	14,335,540	14,335,540	EZ Tax Abated	\$0.00
Commercial	1,523,860	1,523,860	New Property	342,400
Industrial	8,880	8,880	Annexation EAV	0
Mineral	73,980	73,980	Disconnection EAV	0
State Railroad	1,257,773	1,257,773	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	25,371,633	25,371,633	Aggregate Ext. Base	0
Total + Overlap	25,371,633	25,371,633	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	67,328	0.3500	0.265367	0.2654	\$67,336.31	1.0000	0.2654	0.2654	\$67,336.31	80.7915
035 INSURANCE	7,000	0.0000	0.027590	0.0276	\$7,002.57	1.0000	0.0276	0.0276	\$7,002.57	8.4018
047 SOCIAL SECURITY	7,000	0.0000	0.027590	0.0276	\$7,002.57	1.0000	0.0276	0.0276	\$7,002.57	8.4018
054 GENERAL ASSISTANCE	2,000	0.1000	0.007883	0.0079	\$2,004.36	1.0000	0.0079	0.0079	\$2,004.36	2.4049
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	83,328		0.328430	0.3285	\$83,345.81		0.3285	0.3285	\$83,345.81	100.0000
Totals (All)	83,328		0.328430	0.3285	\$83,345.81		0.3285	0.3285	\$83,345.81	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District T09 - JARVIS TOWNSHIP			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	9,397,460	9,356,910	EZ Value Abated	0
Residential	280,024,691	279,400,691	EZ Tax Abated	\$0.00
Commercial	39,776,360	33,428,130	New Property	7,358,750
Industrial	1,730,900	1,730,900	Annexation EAV	0
Mineral	12,540	12,540	Disconnection EAV	0
State Railroad	440,343	440,343	Recovered TIF EAV	0
Local Railroad	520	520	Recovered EZ EAV	0
County Total	331,382,814	324,370,034	Aggregate Ext. Base	0
Total + Overlap	331,382,814	324,370,034	TIF Increment	7,012,780

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	289,650	0.2500	0.089296	0.0893	\$289,662.44	1.0000	0.0893	0.0893	\$289,662.44	87.7210
005 IMRF	25,000	0.0000	0.007707	0.0078	\$25,300.86	1.0000	0.0078	0.0078	\$25,300.86	7.6621
047 SOCIAL SECURITY	10,000	0.0000	0.003083	0.0031	\$10,055.47	1.0000	0.0031	0.0031	\$10,055.47	3.0452
054 GENERAL ASSISTANCE	5,000	0.1000	0.001541	0.0016	\$5,189.92	1.0000	0.0016	0.0016	\$5,189.92	1.5717
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	329,650		0.101627	0.1018	\$330,208.69		0.1018	0.1018	\$330,208.69	100.0000
Totals (All)	329,650		0.101627	0.1018	\$330,208.69		0.1018	0.1018	\$330,208.69	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District T10 - PIN OAK TOWNSHIP			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	12,502,330	12,502,330	EZ Value Abated	0
Residential	121,294,506	121,294,506	EZ Tax Abated	\$0.00
Commercial	11,710,410	11,710,410	New Property	4,116,138
Industrial	123,080	123,080	Annexation EAV	0
Mineral	17,590	17,590	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	145,647,916	145,647,916	Aggregate Ext. Base	0
Total + Overlap	145,647,916	145,647,916	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	74,970	0.2500	0.051473	0.0515	\$75,008.68	1.0000	0.0515	0.0515	\$75,008.68	89.2548
027 AUDIT	1,477	0.0050	0.001014	0.0011	\$1,602.13	1.0000	0.0011	0.0011	\$1,602.13	1.9064
047 SOCIAL SECURITY	5,514	0.0000	0.003786	0.0038	\$5,534.62	1.0000	0.0038	0.0038	\$5,534.62	6.5858
054 GENERAL ASSISTANCE	1,890	0.1000	0.001298	0.0013	\$1,893.42	1.0000	0.0013	0.0013	\$1,893.42	2.2530
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	83,851		0.057571	0.0577	\$84,038.85		0.0577	0.0577	\$84,038.85	100.0000
Totals (All)	83,851		0.057571	0.0577	\$84,038.85		0.0577	0.0577	\$84,038.85	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District T11 - HAMEL TOWNSHIP			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	14,983,720	14,983,720	EZ Value Abated	0
Residential	50,905,922	50,905,922	EZ Tax Abated	\$0.00
Commercial	7,978,810	7,978,810	New Property	1,316,190
Industrial	173,310	173,310	Annexation EAV	0
Mineral	14,850	14,850	Disconnection EAV	0
State Railroad	1,128,858	1,128,858	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	75,185,470	75,185,470	Aggregate Ext. Base	0
Total + Overlap	75,185,470	75,185,470	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	148,502	0.2500	0.197514	0.1976	\$148,566.49	1.0000	0.1976	0.1976	\$148,566.49	90.8088
054 GENERAL ASSISTANCE	15,000	0.1000	0.019951	0.0200	\$15,037.09	1.0000	0.0200	0.0200	\$15,037.09	9.1912
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	163,502		0.217465	0.2176	\$163,603.58		0.2176	0.2176	\$163,603.58	100.0000
Totals (All)	163,502		0.217465	0.2176	\$163,603.58		0.2176	0.2176	\$163,603.58	100.0000

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MADISON County

Taxing District T12 - OMPHGENT TOWNSHIP			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	13,086,980	13,086,980	EZ Value Abated	0
Residential	32,131,680	32,131,680	EZ Tax Abated	\$0.00
Commercial	1,121,650	1,121,650	New Property	430,660
Industrial	8,980	8,980	Annexation EAV	0
Mineral	22,100	22,100	Disconnection EAV	0
State Railroad	628,394	628,394	Recovered TIF EAV	0
Local Railroad	16,770	16,770	Recovered EZ EAV	0
County Total	47,016,554	47,016,554	Aggregate Ext. Base	0
Total + Overlap	47,016,554	47,016,554	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	102,295	0.2500	0.217572	0.2176	\$102,308.02	1.0000	0.2176	0.2176	\$102,308.02	87.2144
047 SOCIAL SECURITY	10,717	0.0000	0.022794	0.0228	\$10,719.77	1.0000	0.0228	0.0228	\$10,719.77	9.1383
054 GENERAL ASSISTANCE	4,232	0.1000	0.009001	0.0091	\$4,278.51	1.0000	0.0091	0.0091	\$4,278.51	3.6473
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	117,244		0.249367	0.2495	\$117,306.30		0.2495	0.2495	\$117,306.30	100.0000
Totals (All)	117,244		0.249367	0.2495	\$117,306.30		0.2495	0.2495	\$117,306.30	100.0000

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MADISON County

Taxing District T13 - COLLINSVILLE TOWNSHIP			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	6,470,280	6,364,960	EZ Value Abated	0
Residential	527,190,429	525,037,349	EZ Tax Abated	\$0.00
Commercial	133,206,165	103,780,590	New Property	5,652,450
Industrial	13,936,360	7,840,880	Annexation EAV	0
Mineral	4,280	4,280	Disconnection EAV	0
State Railroad	197,197	197,197	Recovered TIF EAV	0
Local Railroad	15,500	15,500	Recovered EZ EAV	0
County Total	681,020,211	643,240,756	Aggregate Ext. Base	0
Total + Overlap	681,020,211	643,240,756	TIF Increment	37,779,455

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	1,077,395	0.2500	0.167495	0.1675	\$1,077,428.27	1.0000	0.1675	0.1675	\$1,077,428.27	89.4765
005 IMRF	69,938	0.0000	0.010873	0.0109	\$70,113.24	1.0000	0.0109	0.0109	\$70,113.24	5.8226
027 AUDIT	0	0.0050	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
035 INSURANCE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
047 SOCIAL SECURITY	56,519	0.0000	0.008787	0.0088	\$56,605.19	1.0000	0.0088	0.0088	\$56,605.19	4.7009
054 GENERAL ASSISTANCE	0	0.1000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	1,203,852		0.187155	0.1872	\$1,204,146.70		0.1872	0.1872	\$1,204,146.70	100.0000
Totals (All)	1,203,852		0.187155	0.1872	\$1,204,146.70		0.1872	0.1872	\$1,204,146.70	100.0000

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MADISON County

Taxing District T14 - EDWARDSVILLE TOWNSHIP			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	4,813,970	4,813,970	EZ Value Abated	0
Residential	767,419,767	766,441,177	EZ Tax Abated	\$0.00
Commercial	269,565,199	240,966,089	New Property	25,279,050
Industrial	1,171,810	1,171,810	Annexation EAV	0
Mineral	2,950	2,950	Disconnection EAV	0
State Railroad	725,967	725,967	Recovered TIF EAV	0
Local Railroad	45,180	45,180	Recovered EZ EAV	0
County Total	1,043,744,843	1,014,167,143	Aggregate Ext. Base	0
Total + Overlap	1,043,744,843	1,014,167,143	TIF Increment	29,577,700

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	511,700	0.2500	0.050455	0.0505	\$512,154.41	1.0000	0.0505	0.0505	\$512,154.41	81.3204
005 IMRF	27,500	0.0000	0.002712	0.0028	\$28,396.68	1.0000	0.0028	0.0028	\$28,396.68	4.5089
047 SOCIAL SECURITY	24,000	0.0000	0.002367	0.0024	\$24,340.01	1.0000	0.0024	0.0024	\$24,340.01	3.8647
054 GENERAL ASSISTANCE	64,500	0.1000	0.006360	0.0064	\$64,906.70	1.0000	0.0064	0.0064	\$64,906.70	10.3060
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	627,700		0.061894	0.0621	\$629,797.80		0.0621	0.0621	\$629,797.80	100.0000
Totals (All)	627,700		0.061894	0.0621	\$629,797.80		0.0621	0.0621	\$629,797.80	100.0000

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MADISON County

Taxing District T15 - FT. RUSSELL TOWNSHIP			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	10,558,310	10,558,310	EZ Value Abated	0
Residential	163,569,053	163,484,593	EZ Tax Abated	\$0.00
Commercial	13,411,190	13,411,190	New Property	3,959,110
Industrial	221,180	221,180	Annexation EAV	0
Mineral	210	210	Disconnection EAV	0
State Railroad	1,430,769	1,430,769	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	189,190,712	189,106,252	Aggregate Ext. Base	0
Total + Overlap	189,190,712	189,106,252	TIF Increment	84,460

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	340,744	0.2500	0.180187	0.1802	\$340,769.47	1.0000	0.1802	0.1802	\$340,769.47	91.2405
005 IMRF	32,702	0.0000	0.017293	0.0173	\$32,715.38	1.0000	0.0173	0.0173	\$32,715.38	8.7595
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	373,446		0.197480	0.1975	\$373,484.85		0.1975	0.1975	\$373,484.85	100.0000
Totals (All)	373,446		0.197480	0.1975	\$373,484.85		0.1975	0.1975	\$373,484.85	100.0000

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MADISON County

Taxing District T16 - MORO TOWNSHIP			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	12,171,060	12,171,060	EZ Value Abated	0
Residential	72,189,410	72,189,410	EZ Tax Abated	\$0.00
Commercial	1,226,760	1,226,760	New Property	488,770
Industrial	21,490	21,490	Annexation EAV	0
Mineral	3,400	3,400	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	85,612,120	85,612,120	Aggregate Ext. Base	0
Total + Overlap	85,612,120	85,612,120	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	79,900	0.2500	0.093328	0.0934	\$79,961.72	1.0000	0.0934	0.0934	\$79,961.72	89.4636
035 INSURANCE	8,000	0.0000	0.009345	0.0094	\$8,047.54	1.0000	0.0094	0.0094	\$8,047.54	9.0038
054 GENERAL ASSISTANCE	1,300	0.1000	0.001519	0.0016	\$1,369.79	1.0000	0.0016	0.0016	\$1,369.79	1.5326
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	89,200		0.104192	0.1044	\$89,379.05		0.1044	0.1044	\$89,379.05	100.0000
Totals (All)	89,200		0.104192	0.1044	\$89,379.05		0.1044	0.1044	\$89,379.05	100.0000

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MADISON County

Taxing District T17 - NAMEOKI TOWNSHIP			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	1,936,720	1,918,880	EZ Value Abated	0
Residential	67,132,647	66,641,577	EZ Tax Abated	\$0.00
Commercial	21,679,340	20,131,100	New Property	70,940
Industrial	1,915,730	1,622,420	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	4,303,745	4,303,745	Recovered TIF EAV	0
Local Railroad	268,520	268,520	Recovered EZ EAV	0
County Total	97,236,702	94,886,242	Aggregate Ext. Base	0
Total + Overlap	97,236,702	94,886,242	TIF Increment	2,350,460

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	242,600	0.2500	0.255675	0.2500	\$237,215.61	1.0000	0.2500	0.2500	\$237,215.61	67.6957
047 SOCIAL SECURITY	26,000	0.0000	0.027401	0.0275	\$26,093.72	1.0000	0.0275	0.0275	\$26,093.72	7.4465
054 GENERAL ASSISTANCE	87,100	0.1000	0.091794	0.0918	\$87,105.57	1.0000	0.0918	0.0918	\$87,105.57	24.8578
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	355,700		0.374870	0.3693	\$350,414.90		0.3693	0.3693	\$350,414.90	100.0000
Totals (All)	355,700		0.374870	0.3693	\$350,414.90		0.3693	0.3693	\$350,414.90	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District T18 - CHOUTEAU TOWNSHIP			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	1,951,190	1,828,850	EZ Value Abated	40,899,166
Residential	50,263,566	49,089,316	EZ Tax Abated	\$88,383.09
Commercial	186,073,240	92,613,814	New Property	11,553,780
Industrial	16,309,900	13,573,040	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	6,188,143	6,188,143	Recovered TIF EAV	0
Local Railroad	14,290	14,290	Recovered EZ EAV	7,190,105
County Total	260,800,329	163,307,453	Aggregate Ext. Base	0
Total + Overlap	260,800,329	163,307,453	TIF Increment	56,593,710

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	241,007	0.2500	0.147579	0.1476	\$241,041.80	1.0000	0.1476	0.1476	\$241,041.80	68.3018
005 IMRF	21,996	0.0000	0.013469	0.0135	\$22,046.51	1.0000	0.0135	0.0135	\$22,046.51	6.2471
047 SOCIAL SECURITY	21,131	0.0000	0.012939	0.0130	\$21,229.97	1.0000	0.0130	0.0130	\$21,229.97	6.0157
054 GENERAL ASSISTANCE	68,485	0.1000	0.041936	0.0420	\$68,589.13	1.0000	0.0420	0.0420	\$68,589.13	19.4354
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	352,619		0.215923	0.2161	\$352,907.41		0.2161	0.2161	\$352,907.41	100.0000
Totals (All)	352,619		0.215923	0.2161	\$352,907.41		0.2161	0.2161	\$352,907.41	100.0000

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MADISON County

Taxing District T19 - WOOD RIVER TOWNSHIP			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	756,940	751,760	EZ Value Abated	3,205,610
Residential	265,764,698	263,047,208	EZ Tax Abated	\$4,596.85
Commercial	74,659,579	68,823,119	New Property	1,221,300
Industrial	360,013,825	358,396,975	Annexation EAV	0
Mineral	500	500	Disconnection EAV	0
State Railroad	3,324,504	3,324,504	Recovered TIF EAV	0
Local Railroad	64,850	64,850	Recovered EZ EAV	17,410
County Total	704,584,896	694,408,916	Aggregate Ext. Base	0
Total + Overlap	704,584,896	694,408,916	TIF Increment	6,970,370

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	499,000	0.2500	0.071860	0.0719	\$499,280.01	1.0000	0.0719	0.0719	\$499,280.01	50.1394
005 IMRF	90,000	0.0000	0.012961	0.0130	\$90,273.16	1.0000	0.0130	0.0130	\$90,273.16	9.0656
035 INSURANCE	108,000	0.0000	0.015553	0.0156	\$108,327.79	1.0000	0.0156	0.0156	\$108,327.79	10.8787
042 PARK MAINTENANCE	178,000	0.0200	0.025633	0.0200	\$138,881.78	1.0000	0.0200	0.0200	\$138,881.78	13.9470
047 SOCIAL SECURITY	73,000	0.0000	0.010513	0.0106	\$73,607.35	1.0000	0.0106	0.0106	\$73,607.35	7.3919
054 GENERAL ASSISTANCE	85,000	0.1000	0.012241	0.0123	\$85,412.30	1.0000	0.0123	0.0123	\$85,412.30	8.5774
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	1,033,000		0.148761	0.1434	\$995,782.39		0.1434	0.1434	\$995,782.39	100.0000
Totals (All)	1,033,000		0.148761	0.1434	\$995,782.39		0.1434	0.1434	\$995,782.39	100.0000

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MADISON County

Taxing District T20 - FOSTER TOWNSHIP			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	13,254,120	13,254,120	EZ Value Abated	0
Residential	68,823,400	68,823,400	EZ Tax Abated	\$0.00
Commercial	2,049,060	2,049,060	New Property	1,157,730
Industrial	11,940	11,940	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	16,808	16,808	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	84,155,328	84,155,328	Aggregate Ext. Base	0
Total + Overlap	84,155,328	84,155,328	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	74,976	0.2500	0.089092	0.0891	\$74,982.40	1.0000	0.0891	0.0891	\$74,982.40	89.7281
035 LIABILITY INSURANCE	8,500	0.0000	0.010100	0.0102	\$8,583.84	1.0000	0.0102	0.0102	\$8,583.84	10.2719
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	83,476		0.099192	0.0993	\$83,566.24		0.0993	0.0993	\$83,566.24	100.0000
Totals (All)	83,476		0.099192	0.0993	\$83,566.24		0.0993	0.0993	\$83,566.24	100.0000

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MADISON County

Taxing District T21 - VENICE TOWNSHIP			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	58,060	49,100	EZ Value Abated	0
Residential	12,604,433	12,385,703	EZ Tax Abated	\$0.00
Commercial	9,005,910	7,198,500	New Property	17,640
Industrial	31,066,910	13,296,820	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	3,544,692	3,544,692	Recovered TIF EAV	0
Local Railroad	154,150	154,150	Recovered EZ EAV	0
County Total	56,434,155	36,628,965	Aggregate Ext. Base	0
Total + Overlap	56,434,155	36,628,965	TIF Increment	19,805,190

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	98,044	0.2500	0.267668	0.2500	\$91,572.41	1.0000	0.2500	0.2500	\$91,572.41	47.2769
005 IMRF	22,825	0.0000	0.062314	0.0624	\$22,856.47	1.0000	0.0624	0.0624	\$22,856.47	11.8003
027 AUDIT	1,982	0.0050	0.005411	0.0050	\$1,831.45	1.0000	0.0050	0.0050	\$1,831.45	0.9455
035 INSURANCE	15,178	0.0000	0.041437	0.0415	\$15,201.02	1.0000	0.0415	0.0415	\$15,201.02	7.8480
047 SOCIAL SECURITY	25,570	0.0000	0.069808	0.0699	\$25,603.65	1.0000	0.0699	0.0699	\$25,603.65	13.2186
054 GENERAL ASSISTANCE	39,217	0.1000	0.107066	0.1000	\$36,628.97	1.0000	0.1000	0.1000	\$36,628.97	18.9107
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	202,816		0.553704	0.5288	\$193,693.97		0.5288	0.5288	\$193,693.97	100.0000
Totals (All)	202,816		0.553704	0.5288	\$193,693.97		0.5288	0.5288	\$193,693.97	100.0000

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MADISON County

Taxing District T22 - GRANITE CITY TOWNSHIP			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	519,140	448,300	EZ Value Abated	128,520
Residential	179,882,607	179,399,707	EZ Tax Abated	\$494.80
Commercial	74,177,886	53,488,016	New Property	628,070
Industrial	123,470,019	55,396,940	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	4,082,103	4,082,103	Recovered TIF EAV	0
Local Railroad	8,570	8,570	Recovered EZ EAV	680,060
County Total	382,140,325	292,823,636	Aggregate Ext. Base	0
Total + Overlap	382,140,325	292,823,636	TIF Increment	89,188,169

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	704,195	0.2500	0.240484	0.2405	\$704,240.84	1.0000	0.2405	0.2405	\$704,240.84	62.4676
005 IMRF	130,248	0.0000	0.044480	0.0445	\$130,306.52	1.0000	0.0445	0.0445	\$130,306.52	11.5584
054 GENERAL ASSISTANCE	304,320	0.1000	0.103926	0.1000	\$292,823.64	1.0000	0.1000	0.1000	\$292,823.64	25.9740
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	1,138,763		0.388890	0.3850	\$1,127,371.00		0.3850	0.3850	\$1,127,371.00	100.0000
Totals (All)	1,138,763		0.388890	0.3850	\$1,127,371.00		0.3850	0.3850	\$1,127,371.00	100.0000

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MADISON County

Taxing District T23 - ALTON TOWNSHIP			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	159,930	159,930	EZ Value Abated	2,310,080
Residential	179,408,491	177,603,551	EZ Tax Abated	\$5,297.02
Commercial	106,476,180	94,063,670	New Property	224,790
Industrial	19,101,390	7,022,930	Annexation EAV	0
Mineral	1,040	1,040	Disconnection EAV	0
State Railroad	1,871,060	1,871,060	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	307,018,091	280,722,181	Aggregate Ext. Base	0
Total + Overlap	307,018,091	280,722,181	TIF Increment	23,985,830

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	422,000	0.2500	0.150327	0.1504	\$422,206.16	1.0000	0.1504	0.1504	\$422,206.16	65.5910
005 IMRF	28,000	0.0000	0.009974	0.0100	\$28,072.22	1.0000	0.0100	0.0100	\$28,072.22	4.3611
047 SOCIAL SECURITY	29,000	0.0000	0.010331	0.0104	\$29,195.11	1.0000	0.0104	0.0104	\$29,195.11	4.5355
054 GENERAL ASSISTANCE	164,000	0.1000	0.058421	0.0585	\$164,222.48	1.0000	0.0585	0.0585	\$164,222.48	25.5124
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	643,000		0.229053	0.2293	\$643,695.97		0.2293	0.2293	\$643,695.97	100.0000
Totals (All)	643,000		0.229053	0.2293	\$643,695.97		0.2293	0.2293	\$643,695.97	100.0000

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Taxing District T24 - GODFREY TOWNSHIP			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	7,892,770	7,855,820	EZ Value Abated	0
Residential	290,035,475	289,979,385	EZ Tax Abated	\$0.00
Commercial	35,595,807	34,681,287	New Property	2,378,260
Industrial	1,503,110	1,503,110	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	2,071,863	2,071,863	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	337,099,025	336,091,465	Aggregate Ext. Base	0
Total + Overlap	337,099,025	336,091,465	TIF Increment	1,007,560

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 GENERAL	93,440	0.2500	0.027802	0.0279	\$93,769.52	1.0000	0.0279	0.0279	\$93,769.52	47.2080
005 IMRF	19,400	0.0000	0.005772	0.0058	\$19,493.30	1.0000	0.0058	0.0058	\$19,493.30	9.8139
027 AUDIT	3,500	0.0050	0.001041	0.0011	\$3,697.01	1.0000	0.0011	0.0011	\$3,697.01	1.8613
035 INSURANCE	4,575	0.0000	0.001361	0.0014	\$4,705.28	1.0000	0.0014	0.0014	\$4,705.28	2.3689
047 SOCIAL SECURITY	8,900	0.0000	0.002648	0.0027	\$9,074.47	1.0000	0.0027	0.0027	\$9,074.47	4.5685
054 GENERAL ASSISTANCE	67,819	0.1000	0.020179	0.0202	\$67,890.48	1.0000	0.0202	0.0202	\$67,890.48	34.1794
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	197,634		0.058803	0.0591	\$198,630.06		0.0591	0.0591	\$198,630.06	100.0000
Totals (All)	197,634		0.058803	0.0591	\$198,630.06		0.0591	0.0591	\$198,630.06	100.0000

Taxing District TF056 - TROY #1 TIF			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	121,290	80,740	EZ Value Abated	0
Residential	1,350,250	726,250	EZ Tax Abated	\$0.00
Commercial	9,131,420	2,783,190	New Property	0
Industrial	0	0	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	10,602,960	3,590,180	Aggregate Ext. Base	0
Total + Overlap	10,602,960	3,590,180	TIF Increment	7,012,780

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$570,188.12	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$570,188.12	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$570,188.12	100.0000

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Taxing District TF097 - COLLINSVILLE TIF #1			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	42,620	27,700	EZ Value Abated	0
Residential	2,646,450	1,038,930	EZ Tax Abated	\$0.00
Commercial	31,022,780	5,852,950	New Property	0
Industrial	6,084,460	44,310	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	39,796,310	6,963,890	Aggregate Ext. Base	0
Total + Overlap	39,796,310	6,963,890	TIF Increment	32,832,420

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$2,475,311.10	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$2,475,311.10	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$2,475,311.10	100.0000

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Taxing District TF105 - GLEN CARBON #1 TIF			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	17,014,930	3,098,920	New Property	0
Industrial	0	0	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	17,014,930	3,098,920	Aggregate Ext. Base	0
Total + Overlap	17,014,930	3,098,920	TIF Increment	13,916,010

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$1,077,488.82	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$1,077,488.82	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$1,077,488.82	100.0000

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Taxing District TF132 - MADISON TIF			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	5,740	1,530	EZ Value Abated	0
Residential	101,850	70,170	EZ Tax Abated	\$0.00
Commercial	1,429,790	258,070	New Property	0
Industrial	3,270	2,030	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	1,540,650	331,800	Aggregate Ext. Base	0
Total + Overlap	1,540,650	331,800	TIF Increment	1,208,850

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$153,245.26	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$153,245.26	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$153,245.26	100.0000

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Taxing District TF135 - SOUTH ROXANA TIF			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	33,330	12,540	EZ Value Abated	0
Residential	322,540	293,200	EZ Tax Abated	\$0.00
Commercial	1,479,110	1,253,790	New Property	0
Industrial	28,710	7,510	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	1,863,690	1,567,040	Aggregate Ext. Base	0
Total + Overlap	1,863,690	1,567,040	TIF Increment	296,650

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$24,579.78	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$24,579.78	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$24,579.78	100.0000

Taxing District TF148 - HARTFORD TIF			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	68,680	55,760	EZ Value Abated	0
Residential	4,271,550	3,050,830	EZ Tax Abated	\$0.00
Commercial	997,440	703,530	New Property	0
Industrial	6,153,430	3,480,670	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	108,098	47,527	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	11,599,198	7,338,317	Aggregate Ext. Base	0
Total + Overlap	11,599,198	7,338,317	TIF Increment	4,260,881

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$357,312.74	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$357,312.74	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$357,312.74	100.0000

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Taxing District TF158 - WOOD RIVER #2 TIF			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	1,791,610	811,470	EZ Tax Abated	\$0.00
Commercial	3,562,220	2,104,920	New Property	0
Industrial	2,272,960	656,110	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	176,817	56,475	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	7,803,607	3,628,975	Aggregate Ext. Base	0
Total + Overlap	7,803,607	3,628,975	TIF Increment	4,174,632

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$377,940.64	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$377,940.64	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$377,940.64	100.0000

Taxing District TF164 - EAST ALTON TIF			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	215,360	88,610	EZ Tax Abated	\$0.00
Commercial	3,802,890	2,795,200	New Property	0
Industrial	0	0	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	4,018,250	2,883,810	Aggregate Ext. Base	0
Total + Overlap	4,018,250	2,883,810	TIF Increment	1,134,440

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$130,331.18	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$130,331.18	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$130,331.18	100.0000

Taxing District TF165 - BETHALTO TIF			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	40,160	34,980	EZ Value Abated	0
Residential	2,820,790	1,300,380	EZ Tax Abated	\$0.00
Commercial	89,800	61,800	New Property	0
Industrial	0	0	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	2,950,750	1,397,160	Aggregate Ext. Base	0
Total + Overlap	2,950,750	1,397,160	TIF Increment	1,553,590

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$129,858.64	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$129,858.64	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$129,858.64	100.0000

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Taxing District TF181 - VENICE TIF			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	11,140	2,180	EZ Value Abated	0
Residential	436,250	314,740	EZ Tax Abated	\$0.00
Commercial	651,060	415,100	New Property	0
Industrial	6,670,080	4,486,270	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	1,539,773	1,033,574	Recovered TIF EAV	0
Local Railroad	70,500	70,500	Recovered EZ EAV	0
County Total	9,378,803	6,322,364	Aggregate Ext. Base	0
Total + Overlap	9,378,803	6,322,364	TIF Increment	3,056,439

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$463,298.92	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$463,298.92	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$463,298.92	100.0000

Taxing District TF190 - EAST MADISON TIF			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	420	420	EZ Value Abated	0
Residential	1,327,632	833,062	EZ Tax Abated	\$0.00
Commercial	676,280	178,700	New Property	0
Industrial	660,650	246,970	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	2,664,982	1,259,152	Aggregate Ext. Base	0
Total + Overlap	2,664,982	1,259,152	TIF Increment	1,405,830

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$182,924.06	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$182,924.06	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$182,924.06	100.0000

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Taxing District TF192 - RIVERS EDGE TIF			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	1,503,510	550,040	New Property	0
Industrial	16,155,880	1,020,100	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	17,659,390	1,570,140	Aggregate Ext. Base	0
Total + Overlap	17,659,390	1,570,140	TIF Increment	16,089,250

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$2,065,195.02	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$2,065,195.02	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$2,065,195.02	100.0000

Taxing District TF195 - GRANITE CITY #1 TIF			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	598,470	125,460	EZ Tax Abated	\$0.00
Commercial	20,337,220	6,022,730	New Property	0
Industrial	1,150,310	1,093,030	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	22,086,000	7,241,220	Aggregate Ext. Base	0
Total + Overlap	22,086,000	7,241,220	TIF Increment	14,844,780

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$1,586,728.54	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$1,586,728.54	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$1,586,728.54	100.0000

Taxing District TF197 - RT 3 CORRIDOR TIF			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	202,880	131,150	EZ Value Abated	0
Residential	74,650	55,580	EZ Tax Abated	\$0.00
Commercial	6,826,850	399,390	New Property	0
Industrial	5,412,690	374,270	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	12,517,070	960,390	Aggregate Ext. Base	0
Total + Overlap	12,517,070	960,390	TIF Increment	11,556,680

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$1,235,385.86	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$1,235,385.86	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$1,235,385.86	100.0000

Taxing District TF200 - ALTON RIVERFRONT TIF			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	1,879,720	503,290	EZ Tax Abated	\$0.00
Commercial	17,751,380	8,738,030	New Property	0
Industrial	15,288,120	3,209,660	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	2,495,856	935,808	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	37,415,076	13,386,788	Aggregate Ext. Base	0
Total + Overlap	37,415,076	13,386,788	TIF Increment	24,028,288

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$2,324,712.10	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$2,324,712.10	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$2,324,712.10	100.0000

Taxing District TF229 - RT 111 TIF			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	74,840	37,970	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	119,920	77,140	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	194,760	115,110	Aggregate Ext. Base	0
Total + Overlap	194,760	115,110	TIF Increment	79,650

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$6,405.40	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$6,405.40	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$6,405.40	100.0000

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MADISON County

Taxing District TF245 - COLLINSVILLE #3 TIF			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	12,690	7,520	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	1,003,190	700	New Property	0
Industrial	0	0	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	1,015,880	8,220	Aggregate Ext. Base	0
Total + Overlap	1,015,880	8,220	TIF Increment	1,007,660

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$82,790.30	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$82,790.30	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$82,790.30	100.0000

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MADISON County

Taxing District TF324 - FAIRMONT CITY TIF			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	1,720	360	EZ Value Abated	0
Residential	2,130	1,700	EZ Tax Abated	\$0.00
Commercial	329,580	306,810	New Property	0
Industrial	300,510	228,600	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	633,940	537,470	Aggregate Ext. Base	0
Total + Overlap	633,940	537,470	TIF Increment	96,470

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$8,454.02	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$8,454.02	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$8,454.02	100.0000

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MADISON County

Taxing District TF472 - AMERICAN STEEL TIF			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	4,989,180	3,789,330	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	4,989,180	3,789,330	Aggregate Ext. Base	0
Total + Overlap	4,989,180	3,789,330	TIF Increment	1,199,850

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$128,249.54	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$128,249.54	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$128,249.54	100.0000

Taxing District TF513 - GRANITE CITY #2 TIF			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	9,750	9,750	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	31,689,881	21,766,070	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	31,699,631	21,775,820	Aggregate Ext. Base	0
Total + Overlap	31,699,631	21,775,820	TIF Increment	9,923,811

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$1,060,736.34	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$1,060,736.34	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$1,060,736.34	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District TF528 - EDWARDSVILLE #2 TIF			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	1,084,020	414,350	EZ Tax Abated	\$0.00
Commercial	18,671,160	4,913,940	New Property	0
Industrial	0	0	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	19,755,180	5,328,290	Aggregate Ext. Base	0
Total + Overlap	19,755,180	5,328,290	TIF Increment	14,426,890

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$1,089,056.78	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$1,089,056.78	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$1,089,056.78	100.0000

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MADISON County

Taxing District TF539 - PONTOON BEACH #2 TIF			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	24,050	13,970	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	33,151,290	18,160	New Property	0
Industrial	0	0	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	33,175,340	32,130	Aggregate Ext. Base	0
Total + Overlap	33,175,340	32,130	TIF Increment	33,143,210

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$2,814,554.54	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$2,814,554.54	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$2,814,554.54	100.0000

Taxing District TF544 - N. GATEWAY COMM. CTR. TIF			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	23,570	11,900	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	18,811,430	9,840	New Property	0
Industrial	170	50	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	18,835,170	21,790	Aggregate Ext. Base	0
Total + Overlap	18,835,170	21,790	TIF Increment	18,813,380

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$1,574,585.82	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$1,574,585.82	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$1,574,585.82	100.0000

Taxing District TF646 - CHAIN OF ROCKS HARBOR TIF			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	52,590	0	New Property	0
Industrial	1,713,520	1,555,810	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	1,766,110	1,555,810	Aggregate Ext. Base	0
Total + Overlap	1,766,110	1,555,810	TIF Increment	210,300

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$23,377.60	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$23,377.60	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$23,377.60	100.0000

Taxing District TF688 - CAINE STREET TIF			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	2,190	2,190	EZ Tax Abated	\$0.00
Commercial	1,674,330	1,474,640	New Property	0
Industrial	758,030	753,220	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	2,434,550	2,230,050	Aggregate Ext. Base	0
Total + Overlap	2,434,550	2,230,050	TIF Increment	204,500

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$27,336.58	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$27,336.58	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$27,336.58	100.0000

Taxing District TF830 - RT. 203 TIF			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	51,721,128	129,260	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	51,721,128	129,260	Aggregate Ext. Base	0
Total + Overlap	51,721,128	129,260	TIF Increment	51,591,868

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$5,514,551.56	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$5,514,551.56	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$5,514,551.56	100.0000

Taxing District TF899 - GRANDVIEW HILLS TIF			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	84,460	0	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	0	0	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	84,460	0	Aggregate Ext. Base	0
Total + Overlap	84,460	0	TIF Increment	84,460

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	0.0000	\$6,533.76	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$6,533.76	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$6,533.76	100.0000

Taxing District TF900 - I-255/HORSESHOE LAKE ROAD TIF			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	268,760	203,490	EZ Value Abated	0
Residential	39,800	32,080	EZ Tax Abated	\$0.00
Commercial	41,240	11,490	New Property	0
Industrial	0	0	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	349,800	247,060	Aggregate Ext. Base	0
Total + Overlap	349,800	247,060	TIF Increment	102,740

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$7,997.18	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$7,997.18	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$7,997.18	100.0000

Taxing District TF904 - NORTH MAIN STREET TIF			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	2,235,950	1,927,030	EZ Tax Abated	\$0.00
Commercial	3,745,000	2,819,120	New Property	0
Industrial	0	0	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	5,980,950	4,746,150	Aggregate Ext. Base	0
Total + Overlap	5,980,950	4,746,150	TIF Increment	1,234,800

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$93,212.78	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$93,212.78	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$93,212.78	100.0000

Taxing District TF905 - HIGHLAND TIF #1			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	1,330	630	EZ Value Abated	0
Residential	1,283,490	1,179,813	EZ Tax Abated	\$0.00
Commercial	6,162,790	4,691,050	New Property	0
Industrial	651,100	618,420	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	8,098,710	6,489,913	Aggregate Ext. Base	0
Total + Overlap	8,098,710	6,489,913	TIF Increment	1,608,797

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$137,591.66	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$137,591.66	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$137,591.66	100.0000

Taxing District TF906 - WILSHIRE VILLAGE TIF			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	21,200	18,820	EZ Tax Abated	\$0.00
Commercial	606,580	605,620	New Property	0
Industrial	0	0	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	627,780	624,440	Aggregate Ext. Base	0
Total + Overlap	627,780	624,440	TIF Increment	3,340

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$383.74	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$383.74	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$383.74	100.0000

Taxing District TF907 - SOUTH ROXANA TIF #2			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	66,670	46,230	EZ Value Abated	0
Residential	104,140	98,410	EZ Tax Abated	\$0.00
Commercial	202,250	11,120	New Property	0
Industrial	0	0	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	373,060	155,760	Aggregate Ext. Base	0
Total + Overlap	373,060	155,760	TIF Increment	217,300

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$18,179.44	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$18,179.44	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$18,179.44	100.0000

Taxing District TF908 - HUNTERSTOWN TIF			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	5,528,750	5,100,240	EZ Tax Abated	\$0.00
Commercial	3,913,570	2,824,490	New Property	0
Industrial	64,170	64,170	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	9,506,490	7,988,900	Aggregate Ext. Base	0
Total + Overlap	9,506,490	7,988,900	TIF Increment	1,517,590

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$146,825.40	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$146,825.40	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$146,825.40	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District TF909 - CH OF RKS HARBOR TIF 2			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	107,770	101,760	New Property	0
Industrial	1,182,800	980,230	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	1,290,570	1,081,990	Aggregate Ext. Base	0
Total + Overlap	1,290,570	1,081,990	TIF Increment	208,580

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$22,327.52	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$22,327.52	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$22,327.52	100.0000

Taxing District TF910 - VILLAGE OF GODFREY TIF			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	121,340	84,390	EZ Value Abated	0
Residential	1,114,650	1,058,560	EZ Tax Abated	\$0.00
Commercial	4,028,770	3,114,250	New Property	0
Industrial	761,550	761,550	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	82,986	24,992	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	6,109,296	5,043,742	Aggregate Ext. Base	0
Total + Overlap	6,109,296	5,043,742	TIF Increment	1,065,554

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$82,503.76	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$82,503.76	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$82,503.76	100.0000

FINAL Tax Computation Report

MADISON County

Taxing District TF911 - HIGHLAND TIF #2			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	6,170	3,820	EZ Value Abated	0
Residential	1,750,390	1,703,100	EZ Tax Abated	\$0.00
Commercial	8,959,550	4,662,230	New Property	0
Industrial	1,798,270	1,798,270	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	38,501	38,501	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	12,552,881	8,205,921	Aggregate Ext. Base	0
Total + Overlap	12,552,881	8,205,921	TIF Increment	4,346,960

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$367,974.44	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$367,974.44	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$367,974.44	100.0000

Taxing District TF912 - MARYVILLE TIF			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	85,530	71,760	EZ Value Abated	0
Residential	3,031,160	2,831,990	EZ Tax Abated	\$0.00
Commercial	15,193,880	12,434,890	New Property	0
Industrial	1,293,980	1,238,650	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	19,604,550	16,577,290	Aggregate Ext. Base	0
Total + Overlap	19,604,550	16,577,290	TIF Increment	3,027,260

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$219,976.24	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$219,976.24	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$219,976.24	100.0000

Taxing District TF913 - SKEEN STREET TIF			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	207,100	6,950	New Property	0
Industrial	0	0	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	207,100	6,950	Aggregate Ext. Base	0
Total + Overlap	207,100	6,950	TIF Increment	200,150

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$26,929.76	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$26,929.76	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$26,929.76	100.0000

Taxing District TF914 - AMERICAS CENTRAL PORT TIF			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	240	240	New Property	0
Industrial	45,000	19,780	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	45,240	20,020	Aggregate Ext. Base	0
Total + Overlap	45,240	20,020	TIF Increment	25,220

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$2,695.70	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$2,695.70	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$2,695.70	100.0000

Taxing District TF915 - SOUTHWEST CORRIDORS TIF			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	102,830	84,370	EZ Value Abated	0
Residential	4,478,680	4,140,010	EZ Tax Abated	\$0.00
Commercial	10,784,345	10,307,770	New Property	0
Industrial	0	0	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	15,365,855	14,532,150	Aggregate Ext. Base	0
Total + Overlap	15,365,855	14,532,150	TIF Increment	833,705

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$62,458.00	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$62,458.00	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$62,458.00	100.0000

Taxing District TF916 - ROUTE 3 TIF			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	81,910	73,230	EZ Value Abated	0
Residential	5,010	5,010	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	0
Industrial	460,010	460,010	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	546,930	538,250	Aggregate Ext. Base	0
Total + Overlap	546,930	538,250	TIF Increment	8,680

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$758.56	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$758.56	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$758.56	100.0000

Taxing District TF917 - VENICE #2 TIF			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	0	0	EZ Value Abated	0
Residential	1,630,550	1,571,850	EZ Tax Abated	\$0.00
Commercial	1,385,170	1,381,520	New Property	0
Industrial	646,450	646,450	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	1,732	1,732	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	3,663,902	3,601,552	Aggregate Ext. Base	0
Total + Overlap	3,663,902	3,601,552	TIF Increment	62,350

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$10,256.96	100.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$10,256.96	100.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$10,256.96	100.0000

Taxing District WRL&D - WOOD RIVER LEVEE & DRAINAGE			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL 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	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	0	0	Aggregate Ext. Base	0
Total + Overlap	0	0	TIF Increment	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	0.0000	\$0.00	0.0000
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (All)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000