

Tax Computation Report Jersey County

Taxing District BMLD - BRIGHTON MEM LIBRARY DISTRICT			Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	134,330	134,330	EZ Value Abated	0	Macoupin County	*23,301,802
Residential	3,359,802	3,359,802	EZ Tax Abated	\$0.00	Total	23,301,802
Commercial	413,720	413,720	New Property	115,025	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	0	0				
State Railroad	32,207	32,207				
Local Railroad	0	0				
County Total	3,940,059	3,940,059				
Total + Overlap	27,241,861	27,241,861				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	42,500	0.15000	0.156010	0.15000	0.15000	\$5,910.09	\$5,910.09	\$40,862.79	58.9762
004 OPERATIONS & MAINTENAN	5,650	0.02000	0.020740	0.02000	0.02000	\$788.01	\$788.01	\$5,448.37	7.8635
027 AUDIT	500	0.00500	0.001835	0.00184	0.00184	\$72.50	\$72.50	\$501.25	0.7235
031 WORKING CASH	14,150	0.05000	0.051942	0.05000	0.05000	\$1,970.03	\$1,970.03	\$13,620.93	19.6587
035 TORT JUDGMENTS, LIABILIT	5,700	0.00000	0.020924	0.02093	0.02093	\$824.65	\$824.65	\$5,701.72	8.2291
047 SOCIAL SECURITY	3,150	0.00000	0.011563	0.01157	0.01157	\$455.86	\$455.86	\$3,151.88	4.5490
Totals	71,650		0.263014	0.25434	0.25434	\$10,021.14	\$10,021.14	\$69,286.94	100.0000

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Property Type	Total EAV	Rate Setting EAV	Other Values
Farm	69,053,258	68,938,736	EZ Value Abated 0
Residential	240,295,723	226,350,649	EZ Tax Abated \$0.00
Commercial	51,594,167	48,847,706	New Property 2,475,401
Industrial	1,606,464	1,527,839	TIF Increment 16,884,682
Mineral	0	0	
State Railroad	677,146	677,146	
Local Railroad	0	0	
County Total	363,226,758	346,342,076	
Total + Overlap	363,226,758	346,342,076	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	650,000	0.27000	0.187676	0.18768	0.18768	\$681,703.98	\$650,014.81	\$650,014.81	22.0909
003 BOND & INTEREST	288,903	0.00000	0.083416	0.08342	0.08342	\$303,003.76	\$288,918.56	\$288,918.56	9.8190
005 I.M.R.F.	690,000	0.00000	0.199225	0.19923	0.19923	\$723,656.67	\$690,017.32	\$690,017.32	23.4504
006 COUNTY HIGHWAY	306,500	0.12000	0.088496	0.08850	0.08850	\$321,455.68	\$306,512.74	\$306,512.74	10.4169
008 CONST. BRIDGES	142,000	0.05000	0.041000	0.04100	0.04100	\$148,922.97	\$142,000.25	\$142,000.25	4.8259
021 FEDERAL AID MATCHING	175,000	0.05000	0.050528	0.05000	0.05000	\$181,613.38	\$173,171.04	\$173,171.04	5.8853
022 HEALTH	35,000	0.07500	0.010106	0.01011	0.01011	\$36,722.23	\$35,015.18	\$35,015.18	1.1900
035 LIABILITY INSURANCE	45,000	0.00000	0.012993	0.01300	0.01300	\$47,219.48	\$45,024.47	\$45,024.47	1.5302
047 SOCIAL SECURITY	405,000	0.00000	0.116936	0.11694	0.11694	\$424,757.37	\$405,012.42	\$405,012.42	13.7644
053 CO-OP EXTENSION	31,700	0.01000	0.009153	0.00916	0.00916	\$33,271.57	\$31,724.93	\$31,724.93	1.0782
055 VETERANS ASSIST COMM	57,000	0.03000	0.016458	0.01646	0.01646	\$59,787.12	\$57,007.91	\$57,007.91	1.9374
064 AMBULANCE SERVICE	98,000	0.10000	0.028296	0.02830	0.02830	\$102,793.17	\$98,014.81	\$98,014.81	3.3311
142 SR. CITIZENS SERVICE	20,000	0.02500	0.005775	0.00578	0.00578	\$20,994.51	\$20,018.57	\$20,018.57	0.6803
Totals	2,944,103		0.850058	0.84958	0.84958	\$3,085,901.89	\$2,942,453.01	\$2,942,453.01	100.0000

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Taxing District EHOS - HOSPITAL DISTRICT			Equalization Factor 1.0000	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	68,918,928	68,804,406	EZ Value Abated	0
Residential	236,935,921	222,990,847	EZ Tax Abated	\$0.00
Commercial	51,180,447	48,433,986	New Property	2,360,376
Industrial	1,606,464	1,527,839	TIF Increment	16,884,682
Mineral	0	0		
State Railroad	677,146	677,146		
Local Railroad	0	0		
County Total	359,318,906	342,434,224		
Total + Overlap	359,318,906	342,434,224		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	248,000	0.07500	0.072423	0.07243	0.07243	\$260,254.68	\$248,025.11	\$248,025.11	100.0000
Totals	248,000		0.072423	0.07243	0.07243	\$260,254.68	\$248,025.11	\$248,025.11	100.0000

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Taxing District FDBB - BRIGHTON BETSY ANN

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	8,532,237	8,532,237	EZ Value Abated	0	Macoupin County	*47,464,179
Residential	36,964,631	36,964,631	EZ Tax Abated	\$0.00	Total	47,464,179
Commercial	2,095,435	2,095,435	New Property	405,205	<i>* denotes use of estimated EAV</i>	
Industrial	8,810	8,810	TIF Increment	0		
Mineral	0	0				
State Railroad	413,901	413,901				
Local Railroad	0	0				
County Total	48,015,014	48,015,014				
Total + Overlap	95,479,193	95,479,193				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	279,332	0.30000	0.292558	0.29256	0.29256	\$140,472.72	\$140,472.72	\$279,333.93	89.8636
027 AUDIT	4,000	0.00500	0.004189	0.00419	0.00419	\$2,011.83	\$2,011.83	\$4,000.58	1.2870
116 INSURANCE	27,500	0.00000	0.028802	0.02881	0.02881	\$13,833.13	\$13,833.13	\$27,507.56	8.8494
Totals	310,832		0.325549	0.32556	0.32556	\$156,317.68	\$156,317.68	\$310,842.07	100.0000

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Taxing District FDCA - CARROLLTON FIRE

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	134,375	134,375	EZ Value Abated	0	Greene County	68,318,580
Residential	82,350	82,350	EZ Tax Abated	\$0.00	Total	68,318,580
Commercial	0	0	New Property	8,765	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	216,725	216,725				
Total + Overlap	68,535,305	68,535,305				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	201,646	0.30000	0.294222	0.29423	0.29423	\$637.67	\$637.67	\$201,651.43	85.8214
027 AUDIT	3,310	0.00500	0.004830	0.00483	0.00483	\$10.47	\$10.47	\$3,310.26	1.4091
035 LIABILITY INSURANCE	30,000	0.00000	0.043773	0.04378	0.04378	\$94.88	\$94.88	\$30,004.76	12.7695
Totals	234,956		0.342825	0.34284	0.34284	\$743.02	\$743.02	\$234,966.45	100.0000

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Taxing District FDEQ - QEM FIRE DISTRICT

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	13,609,903	13,509,786	EZ Value Abated	0
Residential	62,327,345	48,393,581	EZ Tax Abated	\$0.00
Commercial	10,168,792	7,700,781	New Property	269,576
Industrial	698,410	635,397	TIF Increment	16,564,905
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	86,804,450	70,239,545		
Total + Overlap	86,804,450	70,239,545		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	181,885	0.25000	0.258950	0.25000	0.25000	\$217,011.13	\$175,598.86	\$175,598.86	86.4573
027 AUDIT	3,500	0.00500	0.004983	0.00499	0.00499	\$4,331.54	\$3,504.95	\$3,504.95	1.7257
116 INSURANCE	24,000	0.00000	0.034169	0.03417	0.03417	\$29,661.08	\$24,000.85	\$24,000.85	11.8170
Totals	209,385		0.298102	0.28916	0.28916	\$251,003.75	\$203,104.66	\$203,104.66	100.0000

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Taxing District FDFI - FIELDON FIRE DIST

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	6,709,027	6,709,027	EZ Value Abated	0
Residential	6,765,963	6,765,963	EZ Tax Abated	\$0.00
Commercial	270,785	270,785	New Property	111,970
Industrial	2,020	2,020	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	13,747,795	13,747,795		
Total + Overlap	13,747,795	13,747,795		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	16,291	0.30000	0.118499	0.11850	0.11850	\$16,291.14	\$16,291.14	\$16,291.14	73.0805
035 LIABILITY INSURANCE	6,000	0.00000	0.043643	0.04365	0.04365	\$6,000.91	\$6,000.91	\$6,000.91	26.9195
Totals	22,291		0.162142	0.16215	0.16215	\$22,292.05	\$22,292.05	\$22,292.05	100.0000

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Taxing District FDGO - GODFREY FIRE

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	0	0	EZ Value Abated	Madison County	315,856,465
Residential	102,640	102,640	EZ Tax Abated	Total	315,856,465
Commercial	0	0	New Property	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment		
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	102,640	102,640			
Total + Overlap	315,959,105	315,959,105			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	1,363,975	0.40000	0.431694	0.40000	0.40000	\$410.56	\$410.56	\$1,263,836.42	63.7149
013 FIRE PENSION	340,000	0.00000	0.107609	0.10761	0.10761	\$110.45	\$110.45	\$340,003.59	17.1408
027 AUDIT	15,425	0.00500	0.004882	0.00489	0.00489	\$5.02	\$5.02	\$15,450.40	0.7791
047 SOCIAL SECURITY	35,000	0.00000	0.011077	0.01108	0.01108	\$11.37	\$11.37	\$35,008.27	1.7645
049 EMERGENCY & RESCUE EQ	154,268	0.05000	0.048825	0.04883	0.04883	\$50.12	\$50.12	\$154,282.83	7.7781
116 INSURANCE	175,000	0.00000	0.055387	0.05539	0.05539	\$56.85	\$56.85	\$175,009.75	8.8226
Totals	2,083,668		0.659474	0.62780	0.62780	\$644.37	\$644.37	\$1,983,591.26	100.0000

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Taxing District FDGR - GREENFIELD FIRE			Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	13,025	13,025	EZ Value Abated	0	Greene County	43,145,148
Residential	0	0	EZ Tax Abated	\$0.00	Macoupin County	*3,042,918
Commercial	0	0	New Property	0	Total	46,188,066
Industrial	0	0	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	13,025	13,025				
Total + Overlap	46,201,091	46,201,091				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	109,900	0.30000	0.237873	0.23788	0.23788	\$30.98	\$30.98	\$109,903.16	90.0844
027 AUDIT	100	0.00500	0.000216	0.00022	0.00022	\$0.03	\$0.03	\$101.64	0.0872
035 LIABILITY INSURANCE	12,000	0.00000	0.025973	0.02598	0.02598	\$3.38	\$3.38	\$12,003.04	9.8284
Totals	122,000		0.264062	0.26408	0.26408	\$34.39	\$34.39	\$122,007.84	100.0000

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Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Taxing District FDHA - HARDIN FIRE			Equalization Factor 1.0000			
Farm	261,780	261,780	EZ Value Abated	0	Calhoun County	21,562,383
Residential	16,760	16,760	EZ Tax Abated	\$0.00	Greene County	400,763
Commercial	0	0	New Property	0	Total	21,963,146
Industrial	0	0	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	278,540	278,540				
Total + Overlap	22,241,686	22,241,686				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	37,350	0.30000	0.167928	0.16793	0.16793	\$467.75	\$467.75	\$37,350.46	72.9025
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.026441	0.02645	0.02645	\$73.67	\$73.67	\$73.67	11.4821
116 INSURANCE	8,000	0.00000	0.035969	0.03597	0.03597	\$100.19	\$100.19	\$8,000.33	15.6154
Totals	45,350		0.230338	0.23035	0.23035	\$641.61	\$641.61	\$45,424.46	100.0000

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Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Taxing District FDME - MEDORA FIRE DIST Equalization Factor 1.0000						
Farm	12,826,472	12,826,472	EZ Value Abated	0	Macoupin County	*2,472,194
Residential	7,563,192	7,563,192	EZ Tax Abated	\$0.00	Total	2,472,194
Commercial	136,770	136,770	New Property	179,860	<i>* denotes use of estimated EAV</i>	
Industrial	3,135	3,135	TIF Increment	0		
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	20,529,569	20,529,569				
Total + Overlap	23,001,763	23,001,763				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	116,400	0.30000	0.506048	0.30000	0.30000	\$61,588.71	\$61,588.71	\$69,005.29	85.1861
035 TORT JUDGMENTS, LIABILIT	12,000	0.00000	0.052170	0.05217	0.05217	\$10,710.28	\$10,710.28	\$12,000.02	14.8139
Totals	128,400		0.558218	0.35217	0.35217	\$72,298.99	\$72,298.99	\$81,005.31	100.0000

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Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	5,967,812	5,967,812	EZ Value Abated	0
Residential	7,487,333	7,487,333	EZ Tax Abated	\$0.00
Commercial	136,110	136,110	New Property	88,435
Industrial	32,980	32,980	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	13,624,235	13,624,235		
Total + Overlap	13,624,235	13,624,235		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	42,350	0.30000	0.310843	0.30000	0.30000	\$40,872.71	\$40,872.71	\$40,872.71	98.5513
027 AUDIT	0	0.00500	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
116 INSURANCE	600	0.00000	0.004404	0.00441	0.00441	\$600.83	\$600.83	\$600.83	1.4487
Totals	42,950		0.315247	0.30441	0.30441	\$41,473.54	\$41,473.54	\$41,473.54	100.0000

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Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	2,614,380	2,614,380	EZ Value Abated	0
Residential	3,241,085	3,241,085	EZ Tax Abated	\$0.00
Commercial	28,435	28,435	New Property	40,640
Industrial	83,935	83,935	TIF Increment	0
Mineral	0	0		
State Railroad	20,281	20,281		
Local Railroad	0	0		
County Total	5,988,116	5,988,116		
Total + Overlap	5,988,116	5,988,116		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	10,738	0.30000	0.179322	0.17933	0.17933	\$10,738.49	\$10,738.49	\$10,738.49	68.7536
062 WORKMANS COMP. INS.	1,050	0.00000	0.017535	0.01754	0.01754	\$1,050.32	\$1,050.32	\$1,050.32	6.7247
116 INSURANCE	3,830	0.00000	0.063960	0.06396	0.06396	\$3,830.00	\$3,830.00	\$3,830.00	24.5217
Totals	15,618		0.260817	0.26083	0.26083	\$15,618.81	\$15,618.81	\$15,618.81	100.0000

Tax Computation Report Jersey County

Taxing District J536 - LEWIS & CLARK J C

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	69,053,258	68,938,736	EZ Value Abated 0	Calhoun County	61,189,758
Residential	240,295,723	226,350,649	EZ Tax Abated \$0.00	Greene County	179,258,195
Commercial	51,594,167	48,847,706	New Property 2,475,401	Macoupin County	*421,148,153
Industrial	1,606,464	1,527,839	TIF Increment 16,884,682	Madison County	2,775,751,903
Mineral	0	0		Morgan County	30,590
State Railroad	677,146	677,146		Scott County	*10,860
Local Railroad	0	0		Total	3,437,389,459
County Total	363,226,758	346,342,076		<i>* denotes use of estimated EAV</i>	
Total + Overlap	3,800,616,217	3,783,731,535			

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
003 BOND & INTEREST	9,775,427	0.00000	0.258354	0.25836	0.25836	\$938,432.65	\$894,809.39	\$9,775,648.79	40.3353
004 OPER.-BLDG. & MAINT.	4,051,908	0.10000	0.107088	0.10000	0.10000	\$363,226.76	\$346,342.08	\$3,783,731.54	15.6121
027 AUDIT	46,500	0.00500	0.001229	0.00123	0.00123	\$4,467.69	\$4,260.01	\$46,539.90	0.1920
035 LIABILITY INSURANCE	2,593,000	0.00000	0.068530	0.06853	0.06853	\$248,919.30	\$237,348.22	\$2,592,991.22	10.6990
047 SOCIAL SECURITY	135,000	0.00000	0.003568	0.00357	0.00357	\$12,967.20	\$12,364.41	\$135,079.22	0.5574
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.000540	0.00054	0.00054	\$1,961.42	\$1,870.25	\$1,870.25	0.0843
141 HLTH/SFTY/HANDICAP ACCE	2,025,954	0.05000	0.053544	0.05000	0.05000	\$181,613.38	\$173,171.04	\$1,891,865.77	7.8060
149 ADDL EDUC & OPER	733,395	0.00830	0.019383	0.00830	0.00830	\$30,147.82	\$28,746.39	\$314,049.72	1.2958
159 EDUCATIONAL PURPOSES	6,077,861	0.15000	0.160631	0.15000	0.15000	\$544,840.14	\$519,513.11	\$5,675,597.30	23.4181
Totals	25,439,045		0.672867	0.64053	0.64053	\$2,326,576.36	\$2,218,424.90	\$24,217,373.71	100.0000

Tax Computation Report Jersey County

Taxing District MTA1 - ENG-RICHWOOD M.A.

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	10,847,572	10,847,572	EZ Value Abated	0
Residential	8,907,056	8,907,056	EZ Tax Abated	\$0.00
Commercial	471,580	471,580	New Property	117,305
Industrial	2,842	2,842	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	20,229,050	20,229,050		
Total + Overlap	20,229,050	20,229,050		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	4,350	0.00000	0.021504	0.02151	0.02151	\$4,351.27	\$4,351.27	\$4,351.27	100.0000
Totals	4,350		0.021504	0.02151	0.02151	\$4,351.27	\$4,351.27	\$4,351.27	100.0000

Tax Computation Report Jersey County

Taxing District MTA2 - FID-JER-RUYLE M.A.

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	22,544,541	22,530,136	EZ Value Abated	0
Residential	116,521,322	116,510,012	EZ Tax Abated	\$0.00
Commercial	37,206,935	36,928,485	New Property	1,538,300
Industrial	760,512	744,900	TIF Increment	319,777
Mineral	0	0		
State Railroad	176,681	176,681		
Local Railroad	0	0		
County Total	177,209,991	176,890,214		
Total + Overlap	177,209,991	176,890,214		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	28,565	0.00000	0.016148	0.01615	0.01615	\$28,619.41	\$28,567.77	\$28,567.77	100.0000
Totals	28,565		0.016148	0.01615	0.01615	\$28,619.41	\$28,567.77	\$28,567.77	100.0000

Tax Computation Report Jersey County

Taxing District MTA3 - O.CRK-ROSEDALE MA

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	8,582,192	8,582,192	EZ Value Abated	0
Residential	10,728,418	10,728,418	EZ Tax Abated	\$0.00
Commercial	164,545	164,545	New Property	129,075
Industrial	116,915	116,915	TIF Increment	0
Mineral	0	0		
State Railroad	20,281	20,281		
Local Railroad	0	0		
County Total	19,612,351	19,612,351		
Total + Overlap	19,612,351	19,612,351		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	5,501	0.00000	0.028049	0.02805	0.02805	\$5,501.26	\$5,501.26	\$5,501.26	100.0000
Totals	5,501		0.028049	0.02805	0.02805	\$5,501.26	\$5,501.26	\$5,501.26	100.0000

Tax Computation Report Jersey County

Taxing District NGTIF - NORTH GRAFTON TIF

Equalization Factor 1.0000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	0	0	EZ Tax Abated	\$0.00
Commercial	52,492	52,492	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	52,492	52,492		
Total + Overlap	52,492	52,492		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.00250	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	100.0000

Tax Computation Report Jersey County

Taxing District SDPI - PIASA SEWER DIST

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	0	0	EZ Value Abated	0
Residential	2,929,335	2,929,335	EZ Tax Abated	\$0.00
Commercial	32,790	32,790	New Property	4,010
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	55,530	55,530		
Local Railroad	0	0		
County Total	3,017,655	3,017,655		
Total + Overlap	3,017,655	3,017,655		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	4,620	0.25000	0.153099	0.15310	0.15310	\$4,620.03	\$4,620.03	\$4,620.03	100.0000
Totals	4,620		0.153099	0.15310	0.15310	\$4,620.03	\$4,620.03	\$4,620.03	100.0000

Tax Computation Report Jersey County

Taxing District TT01 - ELSAH TOWNSHIP

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	5,096,833	5,096,833	EZ Value Abated	0
Residential	25,608,995	25,608,995	EZ Tax Abated	\$0.00
Commercial	4,140,530	4,140,530	New Property	48,740
Industrial	284,705	284,705	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	35,131,063	35,131,063		
Total + Overlap	35,131,063	35,131,063		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	73,000	0.00000	0.207793	0.20780	0.20780	\$73,002.35	\$73,002.35	\$73,002.35	93.5867
042 PARK	1,000	0.02000	0.002847	0.00285	0.00285	\$1,001.24	\$1,001.24	\$1,001.24	1.2836
054 GENERAL ASSISTANCE	4,000	0.10000	0.011386	0.01139	0.01139	\$4,001.43	\$4,001.43	\$4,001.43	5.1297
Totals	78,000		0.222026	0.22204	0.22204	\$78,005.02	\$78,005.02	\$78,005.02	100.0000

Tax Computation Report Jersey County

Taxing District TT01RD - ELSAH TWP ROAD & BRIDGE			Equalization Factor 1.0000											
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer									
Farm	5,096,833	5,096,833	EZ Value Abated	0	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Municipality</th> <th style="text-align: right;">Fund</th> <th style="text-align: right;">Amount Extended</th> </tr> </thead> <tbody> <tr> <td>VCEL - VILLAGE OF ELSAH</td> <td style="text-align: right;">007</td> <td style="text-align: right;">\$6,381.41</td> </tr> <tr> <td>Total</td> <td></td> <td style="text-align: right;">\$6,381.41</td> </tr> </tbody> </table>	Municipality	Fund	Amount Extended	VCEL - VILLAGE OF ELSAH	007	\$6,381.41	Total		\$6,381.41
Municipality	Fund	Amount Extended												
VCEL - VILLAGE OF ELSAH	007	\$6,381.41												
Total		\$6,381.41												
Residential	25,608,995	25,608,995	EZ Tax Abated	\$0.00										
Commercial	4,140,530	4,140,530	New Property	48,740										
Industrial	284,705	284,705	TIF Increment	0										
Mineral	0	0												
State Railroad	0	0												
Local Railroad	0	0												
County Total	35,131,063	35,131,063												
Total + Overlap	35,131,063	35,131,063												

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD & BRIDGE	88,000	0.33000	0.250491	0.25050	0.25050	\$88,003.31	\$88,003.31	\$88,003.31	94.1163
008 CONST. BRIDGES	5,500	0.05000	0.015656	0.01566	0.01566	\$5,501.52	\$5,501.52	\$5,501.52	5.8837
Totals	93,500		0.266147	0.26616	0.26616	\$93,504.83	\$93,504.83	\$93,504.83	100.0000

Tax Computation Report Jersey County

Taxing District TT02 - ENGLISH TOWNSHIP			Equalization Factor 1.0000	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	6,837,934	6,837,934	EZ Value Abated	0
Residential	4,702,922	4,702,922	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	27,015
Industrial	2,020	2,020	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	11,542,876	11,542,876		
Total + Overlap	11,542,876	11,542,876		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	43,000	0.45000	0.372524	0.37253	0.37253	\$43,000.68	\$43,000.68	\$43,000.68	79.9232
027 AUDIT	500	0.00500	0.004332	0.00434	0.00434	\$500.96	\$500.96	\$500.96	0.9311
035 LIABILITY INSURANCE	6,900	0.00000	0.059777	0.05978	0.05978	\$6,900.33	\$6,900.33	\$6,900.33	12.8253
047 SOCIAL SECURITY	2,800	0.00000	0.024257	0.02426	0.02426	\$2,800.30	\$2,800.30	\$2,800.30	5.2048
054 GENERAL ASSISTANCE	600	0.10000	0.005198	0.00520	0.00520	\$600.23	\$600.23	\$600.23	1.1156
Totals	53,800		0.466088	0.46611	0.46611	\$53,802.50	\$53,802.50	\$53,802.50	100.0000

Tax Computation Report Jersey County

Taxing District TT02RD - ENGLISH TWP ROAD & BRIDGE

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	6,837,934	6,837,934	EZ Value Abated	0
Residential	4,702,922	4,702,922	EZ Tax Abated	\$0.00
Commercial	0	0	New Property	27,015
Industrial	2,020	2,020	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	11,542,876	11,542,876		
Total + Overlap	11,542,876	11,542,876		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD & BRIDGE	36,500	0.33000	0.316212	0.31622	0.31622	\$36,500.88	\$36,500.88	\$36,500.88	88.8059
008 CONST. BRIDGES	4,600	0.05000	0.039851	0.03986	0.03986	\$4,600.99	\$4,600.99	\$4,600.99	11.1941
Totals	41,100		0.356063	0.35608	0.35608	\$41,101.87	\$41,101.87	\$41,101.87	100.0000

Tax Computation Report Jersey County

Taxing District TT03 - FIDELITY TOWNSHIP

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	7,930,043	7,930,043	EZ Value Abated	0
Residential	5,046,462	5,046,462	EZ Tax Abated	\$0.00
Commercial	136,770	136,770	New Property	118,900
Industrial	3,135	3,135	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	13,116,410	13,116,410		
Total + Overlap	13,116,410	13,116,410		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	42,180	0.45000	0.321582	0.32159	0.32159	\$42,181.06	\$42,181.06	\$42,181.06	83.8785
035 LIABILITY INSURANCE	1,304	0.00000	0.009942	0.00995	0.00995	\$1,305.08	\$1,305.08	\$1,305.08	2.5952
047 SOCIAL SECURITY	3,644	0.00000	0.027782	0.02779	0.02779	\$3,645.05	\$3,645.05	\$3,645.05	7.2483
054 GENERAL ASSISTANCE	3,157	0.10000	0.024069	0.02407	0.02407	\$3,157.12	\$3,157.12	\$3,157.12	6.2780
Totals	50,285		0.383375	0.38340	0.38340	\$50,288.31	\$50,288.31	\$50,288.31	100.0000

Tax Computation Report Jersey County

Taxing District TT03RD - FIDELITY TWP ROAD & BRIDGE

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	7,930,043	7,930,043	EZ Value Abated	0	<u>Municipality</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	5,046,462	5,046,462	EZ Tax Abated	\$0.00	VCFY - VILLAGE OF FIDELITY	007	\$359.50
Commercial	136,770	136,770	New Property	118,900	VCMD - VILLAGE OF MEDORA	007	\$40.06
Industrial	3,135	3,135	TIF Increment	0	Total		\$399.56
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	13,116,410	13,116,410					
Total + Overlap	13,116,410	13,116,410					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD & BRIDGE	47,321	0.66000	0.360777	0.36078	0.36078	\$47,321.38	\$47,321.38	\$47,321.38	87.8280
008 CONST. BRIDGES	6,589	0.05000	0.050235	0.05000	0.05000	\$6,558.21	\$6,558.21	\$6,558.21	12.1720
Totals	53,910		0.411012	0.41078	0.41078	\$53,879.59	\$53,879.59	\$53,879.59	100.0000

Tax Computation Report Jersey County

Taxing District TT04 - JERSEY TOWNSHIP

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	9,590,804	9,576,399	EZ Value Abated	0
Residential	108,771,555	108,760,245	EZ Tax Abated	\$0.00
Commercial	37,070,165	36,791,715	New Property	1,314,365
Industrial	757,377	741,765	TIF Increment	319,777
Mineral	0	0		
State Railroad	176,681	176,681		
Local Railroad	0	0		
County Total	156,366,582	156,046,805		
Total + Overlap	156,366,582	156,046,805		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	170,600	0.25000	0.109326	0.10933	0.10933	\$170,955.58	\$170,605.97	\$170,605.97	62.0559
027 AUDIT	4,300	0.00500	0.002756	0.00276	0.00276	\$4,315.72	\$4,306.89	\$4,306.89	1.5666
035 LIABILITY INSURANCE	20,000	0.00000	0.012817	0.01282	0.01282	\$20,046.20	\$20,005.20	\$20,005.20	7.2766
054 GENERAL ASSISTANCE	80,000	0.10000	0.051267	0.05127	0.05127	\$80,169.15	\$80,005.20	\$80,005.20	29.1009
Totals	274,900		0.176166	0.17618	0.17618	\$275,486.65	\$274,923.26	\$274,923.26	100.0000

Tax Computation Report Jersey County

Taxing District TT04RD - JERSEY TWP ROAD & BRIDGE

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	9,590,804	9,576,399	EZ Value Abated	0	Municipality	Fund	Amount Extended
Residential	108,771,555	108,760,245	EZ Tax Abated	\$0.00	VCJV - CITY JERSEYVILLE	007	\$40,122.47
Commercial	37,070,165	36,791,715	New Property	1,314,365	Total		\$40,122.47
Industrial	757,377	741,765	TIF Increment	319,777			
Mineral	0	0					
State Railroad	176,681	176,681					
Local Railroad	0	0					
County Total	156,366,582	156,046,805					
Total + Overlap	156,366,582	156,046,805					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD & BRIDGE	102,000	0.12500	0.065365	0.06537	0.06537	\$102,216.83	\$102,007.80	\$102,007.80	30.6757
008 CONST. BRIDGES	15,000	0.05000	0.009613	0.00962	0.00962	\$15,042.47	\$15,011.70	\$15,011.70	4.5143
009 PERMANENT ROAD	179,000	0.16700	0.114709	0.11471	0.11471	\$179,368.11	\$179,001.29	\$179,001.29	53.8292
010 EQUIPMENT & BUILDING	36,500	0.03500	0.023390	0.02340	0.02340	\$36,589.78	\$36,514.95	\$36,514.95	10.9808
Totals	332,500		0.213077	0.21310	0.21310	\$333,217.19	\$332,535.74	\$332,535.74	100.0000

Tax Computation Report Jersey County

Taxing District TT05 - MISSISSIPPI TOWNSHIP			Equalization Factor 1.0000	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	11,854,769	11,854,769	EZ Value Abated	0
Residential	19,139,919	19,139,919	EZ Tax Abated	\$0.00
Commercial	1,865,000	1,865,000	New Property	280,851
Industrial	340,780	340,780	TIF Increment	0
Mineral	0	0		
State Railroad	66,283	66,283		
Local Railroad	0	0		
County Total	33,266,751	33,266,751		
Total + Overlap	33,266,751	33,266,751		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	40,480	0.00000	0.121683	0.12169	0.12169	\$40,482.31	\$40,482.31	\$40,482.31	76.8536
027 AUDIT	3,412	0.00500	0.010257	0.00500	0.00500	\$1,663.34	\$1,663.34	\$1,663.34	3.1578
035 LIABILITY INSURANCE	3,000	0.00000	0.009018	0.00902	0.00902	\$3,000.66	\$3,000.66	\$3,000.66	5.6966
047 SOCIAL SECURITY	4,526	0.00000	0.013605	0.01361	0.01361	\$4,527.60	\$4,527.60	\$4,527.60	8.5954
054 GENERAL ASSISTANCE	3,000	0.10000	0.009018	0.00902	0.00902	\$3,000.66	\$3,000.66	\$3,000.66	5.6966
Totals	54,418		0.163581	0.15834	0.15834	\$52,674.57	\$52,674.57	\$52,674.57	100.0000

Tax Computation Report Jersey County

Taxing District TT05RD - MISSISSIPPI TWP ROAD & BRIDGE

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	11,854,769	11,854,769	EZ Value Abated	0
Residential	19,139,919	19,139,919	EZ Tax Abated	\$0.00
Commercial	1,865,000	1,865,000	New Property	280,851
Industrial	340,780	340,780	TIF Increment	0
Mineral	0	0		
State Railroad	66,283	66,283		
Local Railroad	0	0		
County Total	33,266,751	33,266,751		
Total + Overlap	33,266,751	33,266,751		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD & BRIDGE	36,776	0.16500	0.110549	0.11055	0.11055	\$36,776.39	\$36,776.39	\$36,776.39	67.6065
008 CONST. BRIDGES	11,864	0.05000	0.035663	0.03567	0.03567	\$11,866.25	\$11,866.25	\$11,866.25	21.8138
010 EQUIPMENT & BUILDING	5,754	0.03500	0.017297	0.01730	0.01730	\$5,755.15	\$5,755.15	\$5,755.15	10.5797
027 AUDIT	0	0.00500	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
047 SOCIAL SECURITY	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	54,394		0.163509	0.16352	0.16352	\$54,397.79	\$54,397.79	\$54,397.79	100.0000

Tax Computation Report Jersey County

Taxing District TT06 - OTTER CREEK TOWNSHIP			Equalization Factor 1.0000	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	5,967,812	5,967,812	EZ Value Abated	0
Residential	7,487,333	7,487,333	EZ Tax Abated	\$0.00
Commercial	136,110	136,110	New Property	88,435
Industrial	32,980	32,980	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	13,624,235	13,624,235		
Total + Overlap	13,624,235	13,624,235		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	36,292	0.45000	0.266378	0.26638	0.26638	\$36,292.24	\$36,292.24	\$36,292.24	79.2844
027 AUDIT	1,200	0.00500	0.008808	0.00500	0.00500	\$681.21	\$681.21	\$681.21	1.4882
035 LIABILITY INSURANCE	4,900	0.00000	0.035965	0.03597	0.03597	\$4,900.64	\$4,900.64	\$4,900.64	10.7060
047 SOCIAL SECURITY	900	0.00000	0.006606	0.00661	0.00661	\$900.56	\$900.56	\$900.56	1.9674
054 GENERAL ASSISTANCE	3,000	0.10000	0.022020	0.02202	0.02202	\$3,000.06	\$3,000.06	\$3,000.06	6.5540
Totals	46,292		0.339777	0.33598	0.33598	\$45,774.71	\$45,774.71	\$45,774.71	100.0000

Tax Computation Report Jersey County

Taxing District TT06RD - OTTER CREEK TWP ROAD & BRIDGE			Equalization Factor 1.0000				
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	5,967,812	5,967,812	EZ Value Abated	0	<u>Municipality</u>		
Residential	7,487,333	7,487,333	EZ Tax Abated	\$0.00		<u>Fund</u>	
Commercial	136,110	136,110	New Property	88,435	Amount Extended		
Industrial	32,980	32,980	TIF Increment	0	VCOV - CITY OTTERVILLE	007	\$1,017.64
Mineral	0	0			Total		\$1,017.64
State Railroad	0	0					
Local Railroad	0	0					
County Total	13,624,235	13,624,235					
Total + Overlap	13,624,235	13,624,235					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD & BRIDGE	63,816	0.50000	0.468401	0.46841	0.46841	\$63,817.28	\$63,817.28	\$63,817.28	73.5003
008 CONST. BRIDGES	18,240	0.25000	0.133879	0.13388	0.13388	\$18,240.13	\$18,240.13	\$18,240.13	21.0077
010 EQUIPMENT & BUILDING	7,162	0.03500	0.052568	0.03500	0.03500	\$4,768.48	\$4,768.48	\$4,768.48	5.4920
Totals	89,218		0.654848	0.63729	0.63729	\$86,825.89	\$86,825.89	\$86,825.89	100.0000

Tax Computation Report Jersey County

Taxing District TT07 - PIASA TOWNSHIP			Equalization Factor 1.0000	
Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	8,417,997	8,417,997	EZ Value Abated	0
Residential	36,778,056	36,778,056	EZ Tax Abated	\$0.00
Commercial	2,095,435	2,095,435	New Property	361,130
Industrial	8,810	8,810	TIF Increment	0
Mineral	0	0		
State Railroad	413,901	413,901		
Local Railroad	0	0		
County Total	47,714,199	47,714,199		
Total + Overlap	47,714,199	47,714,199		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	89,950	0.25000	0.188518	0.18852	0.18852	\$89,950.81	\$89,950.81	\$89,950.81	70.3984
035 LIABILITY INSURANCE	9,490	0.00000	0.019889	0.01989	0.01989	\$9,490.35	\$9,490.35	\$9,490.35	7.4275
047 SOCIAL SECURITY	8,430	0.00000	0.017668	0.01767	0.01767	\$8,431.10	\$8,431.10	\$8,431.10	6.5985
054 GENERAL ASSISTANCE	19,900	0.10000	0.041707	0.04171	0.04171	\$19,901.59	\$19,901.59	\$19,901.59	15.5756
Totals	127,770		0.267782	0.26779	0.26779	\$127,773.85	\$127,773.85	\$127,773.85	100.0000

Tax Computation Report Jersey County

Taxing District TT07RD - PIASA TWP ROAD & BRIDGE

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	Other Values	Road and Bridge Transfer		
				Municipality	Fund	Amount Extended
Farm	8,417,997	8,417,997	EZ Value Abated 0			
Residential	36,778,056	36,778,056	EZ Tax Abated \$0.00	VCBR - CITY OF BRIGHTON	007	\$5,685.50
Commercial	2,095,435	2,095,435	New Property 361,130			
Industrial	8,810	8,810	TIF Increment 0	Total		\$5,685.50
Mineral	0	0				
State Railroad	413,901	413,901				
Local Railroad	0	0				
County Total	47,714,199	47,714,199				
Total + Overlap	47,714,199	47,714,199				

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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD & BRIDGE	137,700	0.53000	0.288593	0.28860	0.28860	\$137,703.18	\$137,703.18	\$137,703.18	87.7070
008 CONST. BRIDGES	19,300	0.05000	0.040449	0.04045	0.04045	\$19,300.39	\$19,300.39	\$19,300.39	12.2930
Totals	157,000		0.329042	0.32905	0.32905	\$157,003.57	\$157,003.57	\$157,003.57	100.0000

Tax Computation Report Jersey County

Taxing District TT08 - QUARRY TOWNSHIP			Equalization Factor 1.0000		
Property Type	Total EAV	Rate Setting EAV	Other Values		
Farm	1,709,354	1,609,237	EZ Value Abated	0	
Residential	22,611,957	8,678,193	EZ Tax Abated	\$0.00	
Commercial	5,650,142	3,182,131	New Property	0	
Industrial	91,900	28,887	TIF Increment	16,564,905	
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	30,063,353	13,498,448			
Total + Overlap	30,063,353	13,498,448			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 corporate	42,530	0.45000	0.315073	0.31508	0.31508	\$94,723.61	\$42,530.91	\$42,530.91	86.5676
054 GENERAL ASSISTANCE	6,599	0.10000	0.048887	0.04889	0.04889	\$14,697.97	\$6,599.39	\$6,599.39	13.4324
Totals	49,129		0.363960	0.36397	0.36397	\$109,421.58	\$49,130.30	\$49,130.30	100.0000

Tax Computation Report Jersey County

Taxing District TT08RD - QUARRY TWP ROAD & BRIDGE

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
			EZ Value Abated	0	Municipality	Fund	Amount Extended
Farm	1,709,354	1,609,237	EZ Tax Abated	\$0.00	VCGR - CITY OF GRAFTON	007	\$4,337.79
Residential	22,611,957	8,678,193	New Property	0	Total		\$4,337.79
Commercial	5,650,142	3,182,131	TIF Increment	16,564,905			
Industrial	91,900	28,887					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	30,063,353	13,498,448					
Total + Overlap	30,063,353	13,498,448					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD & BRIDGE	24,673	0.16500	0.182784	0.16500	0.16500	\$49,604.53	\$22,272.44	\$22,272.44	77.8963
008 CONST. BRIDGES	6,319	0.05000	0.046813	0.04682	0.04682	\$14,075.66	\$6,319.97	\$6,319.97	22.1037
Totals	30,992		0.229597	0.21182	0.21182	\$63,680.19	\$28,592.41	\$28,592.41	100.0000

Tax Computation Report Jersey County

Taxing District TT09 - RICHWOOD TOWNSHIP

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	4,009,638	4,009,638	EZ Value Abated	0
Residential	4,204,134	4,204,134	EZ Tax Abated	\$0.00
Commercial	471,580	471,580	New Property	90,290
Industrial	822	822	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	8,686,174	8,686,174		
Total + Overlap	8,686,174	8,686,174		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	30,000	0.45000	0.345377	0.34538	0.34538	\$30,000.31	\$30,000.31	\$30,000.31	72.8127
035 LIABILITY INSURANCE	5,000	0.00000	0.057563	0.05757	0.05757	\$5,000.63	\$5,000.63	\$5,000.63	12.1369
047 SOCIAL SECURITY	5,000	0.00000	0.057563	0.05757	0.05757	\$5,000.63	\$5,000.63	\$5,000.63	12.1369
054 GENERAL ASSISTANCE	1,200	0.10000	0.013815	0.01382	0.01382	\$1,200.43	\$1,200.43	\$1,200.43	2.9135
Totals	41,200		0.474318	0.47434	0.47434	\$41,202.00	\$41,202.00	\$41,202.00	100.0000

Tax Computation Report Jersey County

Taxing District TT09RD - RICHWOOD TWP ROAD & BRIDGE			Equalization Factor 1.0000		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	4,009,638	4,009,638	EZ Value Abated	0	
Residential	4,204,134	4,204,134	EZ Tax Abated	\$0.00	<u>Municipality</u>
Commercial	471,580	471,580	New Property	90,290	VCFI - VILLAGE OF FIELDON
Industrial	822	822	TIF Increment	0	<u>Fund</u>
Mineral	0	0			007
State Railroad	0	0			<u>Amount Extended</u>
Local Railroad	0	0			\$1,550.53
County Total	8,686,174	8,686,174			Total
Total + Overlap	8,686,174	8,686,174			\$1,550.53

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD & BRIDGE	13,400	0.16500	0.154268	0.15427	0.15427	\$13,400.16	\$13,400.16	\$13,400.16	77.0079
008 CONST. BRIDGES	4,000	0.05000	0.046050	0.04606	0.04606	\$4,000.85	\$4,000.85	\$4,000.85	22.9921
Totals	17,400		0.200318	0.20033	0.20033	\$17,401.01	\$17,401.01	\$17,401.01	100.0000

Tax Computation Report Jersey County

Taxing District TT10 - ROSEDALE TOWNSHIP

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	2,614,380	2,614,380	EZ Value Abated	0
Residential	3,241,085	3,241,085	EZ Tax Abated	\$0.00
Commercial	28,435	28,435	New Property	40,640
Industrial	83,935	83,935	TIF Increment	0
Mineral	0	0		
State Railroad	20,281	20,281		
Local Railroad	0	0		
County Total	5,988,116	5,988,116		
Total + Overlap	5,988,116	5,988,116		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	27,491	0.45000	0.459093	0.45000	0.45000	\$26,946.52	\$26,946.52	\$26,946.52	69.9377
027 AUDIT	310	0.00500	0.005177	0.00500	0.00500	\$299.41	\$299.41	\$299.41	0.7771
035 LIABILITY INSURANCE	5,372	0.00000	0.089711	0.08972	0.08972	\$5,372.54	\$5,372.54	\$5,372.54	13.9440
047 SOCIAL SECURITY	2,962	0.00000	0.049465	0.04947	0.04947	\$2,962.32	\$2,962.32	\$2,962.32	7.6885
054 GENERAL ASSISTANCE	2,948	0.10000	0.049231	0.04924	0.04924	\$2,948.55	\$2,948.55	\$2,948.55	7.6527
Totals	39,083		0.652677	0.64343	0.64343	\$38,529.34	\$38,529.34	\$38,529.34	100.0000

Tax Computation Report Jersey County

Taxing District TT10RD - ROSEDALE TWP ROAD & BRIDGE

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	2,614,380	2,614,380	EZ Value Abated	0
Residential	3,241,085	3,241,085	EZ Tax Abated	\$0.00
Commercial	28,435	28,435	New Property	40,640
Industrial	83,935	83,935	TIF Increment	0
Mineral	0	0		
State Railroad	20,281	20,281		
Local Railroad	0	0		
County Total	5,988,116	5,988,116		
Total + Overlap	5,988,116	5,988,116		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD & BRIDGE	10,240	0.16500	0.171005	0.16500	0.16500	\$9,880.39	\$9,880.39	\$9,880.39	66.0000
008 CONST. BRIDGES	3,103	0.05000	0.051819	0.05000	0.05000	\$2,994.06	\$2,994.06	\$2,994.06	20.0000
010 EQUIPMENT & BUILDING	2,171	0.03500	0.036255	0.03500	0.03500	\$2,095.84	\$2,095.84	\$2,095.84	14.0000
Totals	15,514		0.259079	0.25000	0.25000	\$14,970.29	\$14,970.29	\$14,970.29	100.0000

Tax Computation Report Jersey County

Taxing District TT11 - RUYLE TOWNSHIP

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	Other Values
Farm	5,023,694	5,023,694	EZ Value Abated 0
Residential	2,703,305	2,703,305	EZ Tax Abated \$0.00
Commercial	0	0	New Property 105,035
Industrial	0	0	TIF Increment 0
Mineral	0	0	
State Railroad	0	0	
Local Railroad	0	0	
County Total	7,726,999	7,726,999	
Total + Overlap	7,726,999	7,726,999	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	16,704	0.45000	0.216177	0.21618	0.21618	\$16,704.23	\$16,704.23	\$16,704.23	89.0106
027 AUDIT	302	0.00500	0.003908	0.00391	0.00391	\$302.13	\$302.13	\$302.13	1.6099
054 GENERAL ASSISTANCE	1,760	0.10000	0.022777	0.02278	0.02278	\$1,760.21	\$1,760.21	\$1,760.21	9.3795
Totals	18,766		0.242862	0.24287	0.24287	\$18,766.57	\$18,766.57	\$18,766.57	100.0000

Tax Computation Report Jersey County

Taxing District TT11RD - RUYLE TWP ROAD & BRIDGE			Equalization Factor 1.0000						
Property Type	Total EAV	Rate Setting EAV	Other Values			Road and Bridge Transfer			
Farm	5,023,694	5,023,694	EZ Value Abated	0		<u>Municipality</u>	<u>Fund</u>	<u>Amount Extended</u>	
Residential	2,703,305	2,703,305	EZ Tax Abated	\$0.00		VCMD - VILLAGE OF MEDORA	007	\$79.60	
Commercial	0	0	New Property	105,035		Total		\$79.60	
Industrial	0	0	TIF Increment	0					
Mineral	0	0							
State Railroad	0	0							
Local Railroad	0	0							
County Total	7,726,999	7,726,999							
Total + Overlap	7,726,999	7,726,999							

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD & BRIDGE	34,366	0.65000	0.444752	0.44476	0.44476	\$34,366.60	\$34,366.60	\$34,366.60	91.2291
008 CONST. BRIDGES	3,304	0.05000	0.042759	0.04276	0.04276	\$3,304.06	\$3,304.06	\$3,304.06	8.7709
Totals	37,670		0.487511	0.48752	0.48752	\$37,670.66	\$37,670.66	\$37,670.66	100.0000

Tax Computation Report Jersey County

Taxing District U009 - SOUTHWESTERN #9			Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	12,945,730	12,945,730	EZ Value Abated	0	Greene County	12,386
Residential	35,341,568	35,341,568	EZ Tax Abated	\$0.00	Macoupin County	*75,881,303
Commercial	1,287,795	1,287,795	New Property	399,865	Total	75,893,689
Industrial	9,915	9,915	TIF Increment	0	<i>* denotes use of estimated EAV</i>	
Mineral	0	0				
State Railroad	310,965	310,965				
Local Railroad	0	0				
County Total	49,895,973	49,895,973				
Total + Overlap	125,789,662	125,789,662				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	2,358,170	1.84000	1.874693	1.84000	1.84000	\$918,085.90	\$918,085.90	\$2,314,529.78	39.2228
003 BOND & INTEREST	1,089,896	0.00000	0.866443	0.86645	0.86645	\$432,323.66	\$432,323.66	\$1,089,904.53	18.4699
004 OPER.-BLDG. & MAINT.	640,807	0.50000	0.509427	0.50000	0.50000	\$249,479.87	\$249,479.87	\$628,948.31	10.6584
005 I.M.R.F.	350,000	0.00000	0.278242	0.27825	0.27825	\$138,835.54	\$138,835.54	\$350,009.73	5.9314
030 TRANSPORTATION	256,323	0.20000	0.203771	0.20000	0.20000	\$99,791.95	\$99,791.95	\$251,579.32	4.2633
031 WORKING CASH	64,081	0.05000	0.050943	0.05000	0.05000	\$24,947.99	\$24,947.99	\$62,894.83	1.0658
032 FIRE PREV. & SAFETY	64,081	0.05000	0.050943	0.05000	0.05000	\$24,947.99	\$24,947.99	\$62,894.83	1.0658
033 SPECIAL EDUCATION	51,265	0.04000	0.040755	0.04000	0.04000	\$19,958.39	\$19,958.39	\$50,315.86	0.8527
035 LIABILITY INSURANCE	752,000	0.00000	0.597823	0.59783	0.59783	\$298,293.10	\$298,293.10	\$752,008.34	12.7438
047 SOCIAL SECURITY	275,000	0.00000	0.218619	0.21862	0.21862	\$109,082.58	\$109,082.58	\$275,001.36	4.6603
057 LEASE/RENTAL	64,081	0.05000	0.050943	0.05000	0.05000	\$24,947.99	\$24,947.99	\$62,894.83	1.0658
Totals	5,965,704		4.742602	4.69115	4.69115	\$2,340,694.96	\$2,340,694.96	\$5,900,981.72	100.0000

Tax Computation Report Jersey County

Taxing District U010 - GREENFIELD #10

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV
Farm	55,605	55,605	EZ Value Abated	Greene County	45,734,408
Residential	0	0	EZ Tax Abated	Macoupin County	*4,197,419
Commercial	0	0	New Property	Morgan County	30,590
Industrial	0	0	TIF Increment	Total	49,962,417
Mineral	0	0		<i>* denotes use of estimated EAV</i>	
State Railroad	0	0			
Local Railroad	0	0			
County Total	55,605	55,605			
Total + Overlap	50,018,022	50,018,022			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	1,259,373	2.49000	2.517839	2.49000	2.49000	\$1,384.56	\$1,384.56	\$1,245,448.75	52.7743
003 BONDS AND INTEREST	139,338	0.00000	0.278576	0.27858	0.27858	\$154.90	\$154.90	\$139,340.21	5.9042
004 OPER.-BLDG. & MAINT.	252,886	0.50000	0.505590	0.50000	0.50000	\$278.03	\$278.03	\$250,090.11	10.5975
005 I.M.R.F.	80,000	0.00000	0.159942	0.15995	0.15995	\$88.94	\$88.94	\$80,003.83	3.3901
030 TRANSPORTATION	101,154	0.20000	0.202235	0.20000	0.20000	\$111.21	\$111.21	\$100,036.04	4.2389
031 WORKING CASH	25,289	0.05000	0.050560	0.05000	0.05000	\$27.80	\$27.80	\$25,009.01	1.0596
032 FIRE PREV. & SAFETY	25,289	0.05000	0.050560	0.05000	0.05000	\$27.80	\$27.80	\$25,009.01	1.0596
033 SPECIAL EDUCATION	20,231	0.04000	0.040447	0.04000	0.04000	\$22.24	\$22.24	\$20,007.21	0.8477
035 LIABILITY INSURANCE	370,000	0.00000	0.739733	0.73974	0.73974	\$411.33	\$411.33	\$370,003.32	15.6784
047 SOCIAL SECURITY	80,000	0.00000	0.159942	0.15995	0.15995	\$88.94	\$88.94	\$80,003.83	3.3901
057 LEASE/RENTAL	25,289	0.05000	0.050560	0.05000	0.05000	\$27.80	\$27.80	\$25,009.01	1.0596
Totals	2,378,849		4.755984	4.71822	4.71822	\$2,623.55	\$2,623.55	\$2,359,960.33	100.0000

Tax Computation Report Jersey County

Taxing District U011 - ALTON UNIT #11			Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	114,245	114,245	EZ Value Abated	0	Madison County	681,407,266
Residential	255,875	255,875	EZ Tax Abated	\$0.00	Total	681,407,266
Commercial	0	0	New Property	7,385	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	370,120	370,120				
Total + Overlap	681,777,386	681,777,386				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	15,492,905	2.15000	2.272429	2.15000	2.15000	\$7,957.58	\$7,957.58	\$14,658,213.80	44.8575
003 BOND & INTEREST	7,861,203	0.00000	1.153045	1.15305	1.15305	\$4,267.67	\$4,267.67	\$7,861,234.15	24.0572
004 OPER.-BLDG. & MAINT.	3,783,151	0.52500	0.554895	0.52500	0.52500	\$1,943.13	\$1,943.13	\$3,579,331.28	10.9536
005 I.M.R.F.	815,000	0.00000	0.119541	0.11955	0.11955	\$442.48	\$442.48	\$815,064.86	2.4943
030 TRANSPORTATION	1,441,200	0.20000	0.211389	0.20000	0.20000	\$740.24	\$740.24	\$1,363,554.77	4.1728
031 WORKING CASH	360,300	0.05000	0.052847	0.05000	0.05000	\$185.06	\$185.06	\$340,888.69	1.0432
032 FIRE PREV. & SAFETY	360,300	0.05000	0.052847	0.05000	0.05000	\$185.06	\$185.06	\$340,888.69	1.0432
033 SPECIAL EDUCATION	288,240	0.04000	0.042278	0.04000	0.04000	\$148.05	\$148.05	\$272,710.95	0.8346
035 LIABILITY INSURANCE	2,289,379	0.00000	0.335796	0.33580	0.33580	\$1,242.86	\$1,242.86	\$2,289,408.46	7.0061
047 SOCIAL SECURITY	815,000	0.00000	0.119541	0.11955	0.11955	\$442.48	\$442.48	\$815,064.86	2.4943
057 LEASE/RENTAL	360,300	0.05000	0.052847	0.05000	0.05000	\$185.06	\$185.06	\$340,888.69	1.0432
Totals	33,866,978		4.967455	4.79295	4.79295	\$17,739.67	\$17,739.67	\$32,677,249.20	100.0000

Tax Computation Report Jersey County

Taxing District U100 - JERSEY UNIT #100			Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values	Overlapping County	Overlap EAV	
Farm	55,937,678	55,823,156	EZ Value Abated	0	Greene County	7,329,796
Residential	204,698,280	190,753,206	EZ Tax Abated	\$0.00	Total	7,329,796
Commercial	50,306,372	47,559,911	New Property	2,068,151	<i>* denotes use of estimated EAV</i>	
Industrial	1,596,549	1,517,924	TIF Increment	16,884,682		
Mineral	0	0				
State Railroad	366,181	366,181				
Local Railroad	0	0				
County Total	312,905,060	296,020,378				
Total + Overlap	320,234,856	303,350,174				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	5,810,946	1.84000	1.915590	1.84000	1.84000	\$5,757,453.10	\$5,446,774.96	\$5,581,643.20	42.4405
003 BOND & INTEREST	2,467,061	0.00000	0.813272	0.81328	0.81328	\$2,544,794.27	\$2,407,474.53	\$2,467,086.30	18.7587
004 OPER.-BLDG. & MAINT.	1,579,061	0.50000	0.520541	0.50000	0.50000	\$1,564,525.30	\$1,480,101.89	\$1,516,750.87	11.5327
005 I.M.R.F.	712,567	0.00000	0.234899	0.23490	0.23490	\$735,013.99	\$695,351.87	\$712,569.56	5.4181
030 TRANSPORTATION	631,625	0.20000	0.208217	0.20000	0.20000	\$625,810.12	\$592,040.76	\$606,700.35	4.6131
031 WORKING CASH	157,906	0.05000	0.052054	0.05000	0.05000	\$156,452.53	\$148,010.19	\$151,675.09	1.1533
032 FIRE PREV/SFTY/ENERGY	157,906	0.05000	0.052054	0.05000	0.05000	\$156,452.53	\$148,010.19	\$151,675.09	1.1533
033 SPECIAL EDUCATION	126,324	0.04000	0.041643	0.04000	0.04000	\$125,162.02	\$118,408.15	\$121,340.07	0.9226
035 LIABILITY INSURANCE	1,081,878	0.00000	0.356643	0.35665	0.35665	\$1,115,975.90	\$1,055,756.68	\$1,081,898.40	8.2263
047 SOCIAL SECURITY	608,665	0.00000	0.200648	0.20065	0.20065	\$627,844.00	\$593,964.89	\$608,672.12	4.6281
057 LEASE/RENTAL	157,906	0.05000	0.052054	0.05000	0.05000	\$156,452.53	\$148,010.19	\$151,675.09	1.1533
Totals	13,491,845		4.447615	4.33548	4.33548	\$13,565,936.29	\$12,833,904.30	\$13,151,686.14	100.0000

Tax Computation Report Jersey County

Taxing District VCBR - CITY OF BRIGHTON

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV
Farm	134,330	134,330
Residential	3,359,802	3,359,802
Commercial	413,720	413,720
Industrial	0	0
Mineral	0	0
State Railroad	32,207	32,207
Local Railroad	0	0
County Total	3,940,059	3,940,059
Total + Overlap	27,241,861	27,241,861

Other Values	
EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	115,025
TIF Increment	0

Overlapping County	Overlap EAV
Macoupin County	*23,301,802
Total	23,301,802

** denotes use of estimated EAV*

Road and Bridge Transfer

Road District	Fund	Amount Extended
TT07RD - PIASA TWP ROAD & BR	007	\$5,685.50
Total		\$5,685.50

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	78,650	0.28600	0.288710	0.28600	0.28600	\$11,268.57	\$11,268.57	\$77,911.72	37.5693
005 I.M.R.F.	20,500	0.00000	0.075252	0.07526	0.07526	\$2,965.29	\$2,965.29	\$20,502.22	9.8863
007 ROAD AND BRIDGE	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 POLICE PROTECTION	20,625	0.07500	0.075711	0.07500	0.07500	\$2,955.04	\$2,955.04	\$20,431.40	9.8521
027 AUDIT	7,350	0.00000	0.026981	0.02699	0.02699	\$1,063.42	\$1,063.42	\$7,352.58	3.5454
035 LIABILITY INSURANCE	35,825	0.00000	0.131507	0.13151	0.13151	\$5,181.57	\$5,181.57	\$35,825.77	17.2753
040 STREET & BRIDGE	16,500	0.06000	0.060569	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
042 PARK	20,625	0.07500	0.075711	0.07500	0.07500	\$2,955.04	\$2,955.04	\$20,431.40	9.8521
046 CIVIL DEFENSE	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
047 SOCIAL SECURITY	24,925	0.00000	0.091495	0.09150	0.09150	\$3,605.15	\$3,605.15	\$24,926.30	12.0195
Totals	225,000		0.825936	0.76126	0.76126	\$29,994.08	\$29,994.08	\$207,381.39	100.0000

Tax Computation Report Jersey County

Taxing District VCEL - VILLAGE OF ELSAH			Equalization Factor 1.0000											
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer									
Farm	24,880	24,880	EZ Value Abated	0	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Road District</th> <th style="text-align: left;">Fund</th> <th style="text-align: right;">Amount Extended</th> </tr> </thead> <tbody> <tr> <td>TT01RD - ELSAH TWP ROAD & BI</td> <td>007</td> <td style="text-align: right;">\$6,381.41</td> </tr> <tr> <td>Total</td> <td></td> <td style="text-align: right;">\$6,381.41</td> </tr> </tbody> </table>	Road District	Fund	Amount Extended	TT01RD - ELSAH TWP ROAD & BI	007	\$6,381.41	Total		\$6,381.41
Road District	Fund	Amount Extended												
TT01RD - ELSAH TWP ROAD & BI	007	\$6,381.41												
Total		\$6,381.41												
Residential	4,380,560	4,380,560	EZ Tax Abated	\$0.00										
Commercial	689,495	689,495	New Property	2,130										
Industrial	0	0	TIF Increment	0										
Mineral	0	0												
State Railroad	0	0												
Local Railroad	0	0												
County Total	5,094,935	5,094,935												
Total + Overlap	5,094,935	5,094,935												

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	14,800	0.26000	0.290485	0.26000	0.26000	\$13,246.83	\$13,246.83	\$13,246.83	38.4689
007 ROAD AND BRIDGE	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
014 POLICE PROTECTION	4,000	0.07500	0.078509	0.07500	0.07500	\$3,821.20	\$3,821.20	\$3,821.20	11.0968
027 AUDIT	2,075	0.00000	0.040727	0.04073	0.04073	\$2,075.17	\$2,075.17	\$2,075.17	6.0263
035 LIABILITY INSURANCE	9,187	0.00000	0.180316	0.18032	0.18032	\$9,187.19	\$9,187.19	\$9,187.19	26.6797
040 STREET & BRIDGE	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
041 STREET LIGHTING	2,600	0.05000	0.051031	0.05000	0.05000	\$2,547.47	\$2,547.47	\$2,547.47	7.3979
047 SOCIAL SECURITY	3,557	0.00000	0.069814	0.06982	0.06982	\$3,557.28	\$3,557.28	\$3,557.28	10.3304
Totals	36,219		0.710882	0.67587	0.67587	\$34,435.14	\$34,435.14	\$34,435.14	100.0000

Tax Computation Report Jersey County

Taxing District VCFI - VILLAGE OF FIELDON

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV
Farm	0	0
Residential	1,768,990	1,768,990
Commercial	241,025	241,025
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	2,010,015	2,010,015
Total + Overlap	2,010,015	2,010,015

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

Road and Bridge Transfer

Road District	Fund	Amount Extended
TT09RD - RICHWOOD TWP ROAC	007	\$1,550.53
Total		\$1,550.53

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	1,500	0.26860	0.074626	0.07463	0.07463	\$1,500.07	\$1,500.07	\$1,500.07	25.0000
007 ROAD AND BRIDGE	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 AUDIT	500	0.00000	0.024875	0.02488	0.02488	\$500.09	\$500.09	\$500.09	8.3344
035 LIABILITY INSURANCE	4,000	0.00000	0.199004	0.19901	0.19901	\$4,000.13	\$4,000.13	\$4,000.13	66.6656
Totals	6,000		0.298505	0.29852	0.29852	\$6,000.29	\$6,000.29	\$6,000.29	100.0000

Tax Computation Report Jersey County

Taxing District VCFY - VILLAGE OF FIDELITY			Equalization Factor 1.0000		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	1,080	1,080	EZ Value Abated	0	
Residential	189,335	189,335	EZ Tax Abated	\$0.00	Road District
Commercial	7,770	7,770	New Property	0	Fund
Industrial	1,105	1,105	TIF Increment	0	Amount Extended
Mineral	0	0			
State Railroad	0	0			
Local Railroad	0	0			
County Total	199,290	199,290			TT03RD - FIDELITY TWP ROAD & 007
Total + Overlap	199,290	199,290			Total
					\$359.50
					\$359.50

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	418	0.26860	0.209745	0.20975	0.20975	\$418.01	\$418.01	\$418.01	76.9787
007 ROAD AND BRIDGE	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
035 LIABILITY INSURANCE	125	0.00000	0.062723	0.06273	0.06273	\$125.01	\$125.01	\$125.01	23.0213
Totals	543		0.272468	0.27248	0.27248	\$543.02	\$543.02	\$543.02	100.0000

Tax Computation Report Jersey County

Taxing District VCGR - CITY OF GRAFTON

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	134,255	34,138	EZ Value Abated	0	Road District	Fund	Amount Extended
Residential	17,409,458	3,475,694	EZ Tax Abated	\$0.00	TT08RD - QUARRY TWP ROAD &	007	\$4,337.79
Commercial	4,216,037	1,748,026	New Property	0	Total		
Industrial	63,080	67	TIF Increment	16,564,905	\$4,337.79		
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	21,822,830	5,257,925					
Total + Overlap	21,822,830	5,257,925					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	13,188	0.26860	0.250821	0.25083	0.25083	\$54,738.20	\$13,188.45	\$13,188.45	29.1958
003 BOND & INTEREST	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
007 ROAD AND BRIDGE	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 AUDIT	6,209	0.00000	0.118088	0.11809	0.11809	\$25,770.58	\$6,209.08	\$6,209.08	13.7453
035 LIABILITY INSURANCE	13,430	0.00000	0.255424	0.25543	0.25543	\$55,742.05	\$13,430.32	\$13,430.32	29.7312
045 PUBLIC BENEFIT	1,856	0.05000	0.035299	0.03530	0.03530	\$7,703.46	\$1,856.05	\$1,856.05	4.1088
047 SOCIAL SECURITY	3,428	0.00000	0.065197	0.06520	0.06520	\$14,228.49	\$3,428.17	\$3,428.17	7.5891
060 UNEMPLOYMENT INS.	1,664	0.00000	0.031648	0.03165	0.03165	\$6,906.93	\$1,664.13	\$1,664.13	3.6840
062 WORKMANS COMP. INS.	5,396	0.00000	0.102626	0.10263	0.10263	\$22,396.77	\$5,396.21	\$5,396.21	11.9458
Totals	45,171		0.859103	0.85913	0.85913	\$187,486.48	\$45,172.41	\$45,172.41	100.0000

Tax Computation Report Jersey County

Taxing District VCJV - CITY JERSEYVILLE

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
Farm	342,005	327,600	EZ Value Abated	0	<u>Road District</u>	<u>Fund</u>	<u>Amount Extended</u>
Residential	86,123,859	86,112,549	EZ Tax Abated	\$0.00	TT04RD - JERSEY TWP ROAD & E	007	\$40,122.47
Commercial	35,806,205	35,527,755	New Property	799,430	Total		\$40,122.47
Industrial	705,122	689,510	TIF Increment	319,777			
Mineral	0	0					
State Railroad	78,793	78,793					
Local Railroad	0	0					
County Total	123,055,984	122,736,207					
Total + Overlap	123,055,984	122,736,207					

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	10,000	0.26860	0.008148	0.00815	0.00815	\$10,029.06	\$10,003.00	\$10,003.00	0.6616
005 I.M.R.F.	500,000	0.00000	0.407378	0.40738	0.40738	\$501,305.47	\$500,002.76	\$500,002.76	33.0776
007 ROAD AND BRIDGE	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
012 FIRE PROTECTION	25,000	0.07500	0.020369	0.02037	0.02037	\$25,066.50	\$25,001.37	\$25,001.37	1.6540
013 FIRE PENSION	30,000	0.00000	0.024443	0.02445	0.02445	\$30,087.19	\$30,009.00	\$30,009.00	1.9852
014 POLICE PROTECTION	15,000	0.07500	0.012221	0.01223	0.01223	\$15,049.75	\$15,010.64	\$15,010.64	0.9930
015 POLICE PENSION	500,000	0.00000	0.407378	0.40738	0.40738	\$501,305.47	\$500,002.76	\$500,002.76	33.0776
025 GARBAGE DISPOSAL	60,000	0.20000	0.048885	0.04889	0.04889	\$60,162.07	\$60,005.73	\$60,005.73	3.9697
027 AUDIT	20,000	0.00000	0.016295	0.01630	0.01630	\$20,058.13	\$20,006.00	\$20,006.00	1.3235
031 WORKING CASH	1,000	0.05000	0.000815	0.00082	0.00082	\$1,009.06	\$1,006.44	\$1,006.44	0.0666
035 LIABILITY INSURANCE	30,000	0.00000	0.024443	0.02445	0.02445	\$30,087.19	\$30,009.00	\$30,009.00	1.9852
041 STREET LIGHTING	20,000	0.05000	0.016295	0.01630	0.01630	\$20,058.13	\$20,006.00	\$20,006.00	1.3235
043 PLAYGROUND & RECREA.	60,000	0.09000	0.048885	0.04889	0.04889	\$60,162.07	\$60,005.73	\$60,005.73	3.9697
045 PUBLIC BENEFIT	500	0.05000	0.000407	0.00041	0.00041	\$504.53	\$503.22	\$503.22	0.0333
047 SOCIAL SECURITY	175,000	0.00000	0.142582	0.14259	0.14259	\$175,465.53	\$175,009.56	\$175,009.56	11.5777
060 UNEMPLOYMENT INS.	5,000	0.00000	0.004074	0.00408	0.00408	\$5,020.68	\$5,007.64	\$5,007.64	0.3313
062 WORKMANS COMP. INS.	15,000	0.00000	0.012221	0.01223	0.01223	\$15,049.75	\$15,010.64	\$15,010.64	0.9930
068 STREET MAINTENANCE	45,000	0.00000	0.036664	0.03667	0.03667	\$45,124.63	\$45,007.37	\$45,007.37	2.9775
Totals	1,511,500		1.231503	1.23159	1.23159	\$1,515,545.21	\$1,511,606.86	\$1,511,606.86	100.0000

Tax Computation Report Jersey County

Taxing District VCMD - VILLAGE OF MEDORA			Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	0	0	EZ Value Abated	0	Macoupin County	*2,472,194
Residential	58,005	58,005	EZ Tax Abated	\$0.00	Total	2,472,194
Commercial	0	0	New Property	0	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0	Road and Bridge Transfer	
Mineral	0	0			Road District	Fund
State Railroad	0	0				Amount Extended
Local Railroad	0	0			TT03RD - FIDELITY TWP ROAD & 007	\$40.06
County Total	58,005	58,005			TT11RD - RUYLE TWP ROAD & Bf 007	\$79.60
Total + Overlap	2,530,199	2,530,199			Total	\$119.66

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	12,816	0.43750	0.506521	0.43750	0.43750	\$253.77	\$253.77	\$11,069.62	85.2521
007 ROAD AND BRIDGE	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
116 INSURANCE	1,915	0.00000	0.075686	0.07569	0.07569	\$43.90	\$43.90	\$1,915.11	14.7479
Totals	14,731		0.582207	0.51319	0.51319	\$297.67	\$297.67	\$12,984.73	100.0000

Tax Computation Report Jersey County

Taxing District VCOV - CITY OTTERVILLE			Equalization Factor 1.0000		
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer
Farm	115,915	115,915	EZ Value Abated	0	Road District
Residential	297,606	297,606	EZ Tax Abated	\$0.00	
Commercial	20,980	20,980	New Property	0	Amount Extended
Industrial	0	0	TIF Increment	0	TT06RD - OTTER CREEK TWP RC 007
Mineral	0	0			Total
State Railroad	0	0			\$1,017.64
Local Railroad	0	0			\$1,017.64
County Total	434,501	434,501			
Total + Overlap	434,501	434,501			

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	17,365	0.26860	3.996539	0.26860	0.26860	\$1,167.07	\$1,167.07	\$1,167.07	19.9256
007 ROAD AND BRIDGE	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
027 AUDIT	725	0.00000	0.166858	0.16686	0.16686	\$725.01	\$725.01	\$725.01	12.3783
035 LIABILITY INSURANCE	3,965	0.00000	0.912541	0.91255	0.91255	\$3,965.04	\$3,965.04	\$3,965.04	67.6961
Totals	22,055		5.075938	1.34801	1.34801	\$5,857.12	\$5,857.12	\$5,857.12	100.0000

Tax Computation Report Jersey County

Taxing District VJTF - JERSEYVILLE TIF

Equalization Factor 1.0000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	85,195	70,790	EZ Value Abated	0
Residential	1,119,446	1,108,136	EZ Tax Abated	\$0.00
Commercial	21,480,330	21,201,880	New Property	0
Industrial	423,037	407,425	TIF Increment	319,777
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	23,108,008	22,788,231		
Total + Overlap	23,108,008	22,788,231		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$25,516.66	\$25,516.66	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$25,516.66	\$25,516.66	100.0000

Tax Computation Report Jersey County

Taxing District VJTF2 - JERSEYVILLE TIF II

Equalization Factor 1.0000

Property Type	Total EAV	TIF Base EAV	Other Values	
Farm	16,000	16,000	EZ Value Abated	0
Residential	90,555	90,555	EZ Tax Abated	\$0.00
Commercial	357,330	357,330	New Property	0
Industrial	0	0	TIF Increment	0
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	463,885	463,885		
Total + Overlap	463,885	463,885		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	100.0000

Tax Computation Report Jersey County

Taxing District VLBR - BRIGHTON LIBRARY

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV
Farm	134,330	134,330	EZ Value Abated	0	Macoupin County	0
Residential	3,359,802	3,359,802	EZ Tax Abated	\$0.00	Total	0
Commercial	413,720	413,720	New Property	115,025	<i>* denotes use of estimated EAV</i>	
Industrial	0	0	TIF Increment	0		
Mineral	0	0				
State Railroad	0	0				
Local Railroad	0	0				
County Total	3,907,852	3,907,852				
Total + Overlap	3,907,852	3,907,852				

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
016 LIBRARY	0	0.15000	0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	0.0000

Tax Computation Report Jersey County

Property Type	Total EAV	Rate Setting EAV	Other Values	
Farm	342,005	327,600	EZ Value Abated	0
Residential	86,123,859	86,112,549	EZ Tax Abated	\$0.00
Commercial	35,806,205	35,527,755	New Property	799,430
Industrial	705,122	689,510	TIF Increment	319,777
Mineral	0	0		
State Railroad	78,793	78,793		
Local Railroad	0	0		
County Total	123,055,984	122,736,207		
Total + Overlap	123,055,984	122,736,207		

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	508,650	0.40000	0.414425	0.40000	0.40000	\$492,223.94	\$490,944.83	\$490,944.83	90.0030
005 I. M. R. F.	24,600	0.00000	0.020043	0.02005	0.02005	\$24,672.72	\$24,608.61	\$24,608.61	4.5114
027 AUDIT	2,500	0.05000	0.002037	0.00204	0.00204	\$2,510.34	\$2,503.82	\$2,503.82	0.4590
035 TORT JUDGMENTS, LIABILIT	11,000	0.00000	0.008962	0.00897	0.00897	\$11,038.12	\$11,009.44	\$11,009.44	2.0183
047 SOCIAL SECURITY	16,400	0.00000	0.013362	0.01337	0.01337	\$16,452.59	\$16,409.83	\$16,409.83	3.0083
Totals	563,150		0.458829	0.44443	0.44443	\$546,897.71	\$545,476.53	\$545,476.53	100.0000

Tax Computation Report Jersey County

Taxing District VSEL - ELSAH SEWER DIST

Equalization Factor 1.0000

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

Tax Computation Report Jersey County

Taxing District VTF1 - GRAFTON TIF			Equalization Factor 1.0000							
Property Type	Total EAV	TIF Base EAV	Other Values							
Farm	113,230	13,113	EZ Value Abated							0
Residential	15,510,348	1,576,584	EZ Tax Abated							\$0.00
Commercial	3,881,210	1,413,199	New Property							0
Industrial	63,080	67	TIF Increment							16,564,905
Mineral	0	0								
State Railroad	0	0								
Local Railroad	0	0								
County Total	19,567,868	3,002,963								
Total + Overlap	19,567,868	3,002,963								

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 Corporate	0	0.00000	0.000000	0.00000	0.00000	\$0.00	\$1,262,596.14	\$1,262,596.14	100.0000
Totals	0		0.000000	0.00000	0.00000	\$0.00	\$1,262,596.14	\$1,262,596.14	100.0000