

FINAL Tax Computation Report Jersey County

| Taxing District | BMLD - BRIGHTON MEM LIBRARY DISTRICT | | DISTRIC | Equalization Factor 1.0 | | | |
|------------------------|--------------------------------------|-------------------|---------------------|-------------------------|---------------------------------------|---------------|-------------------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Overlapping County | New Property | Overlap EAV |
| Farm | 388,040 | 388,040 | EZ Value Abated | 0 | Macoupin County | 65,836 | *23,964,025 |
| Residential | 3,853,544 | 3,853,544 | EZ Tax Abated | \$0.00 | Total | 65,836 | 23,964,025 |
| Commercial | 384,690 | 384,690 | New Property | 0 | <i>* denotes use of estimated EAV</i> | | |
| Industrial | 0 | 0 | Annexation EAV | 0 | | | |
| Mineral | 0 | 0 | Disconnection EAV | 0 | | | |
| State Railroad | 47,112 | 47,112 | Recovered TIF EAV | 0 | | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | | |
| County Total | 4,673,386 | 4,673,386 | Aggregate Ext. Base | 53,054 | | | |
| Total + Overlap | 28,637,411 | 28,637,411 | TIF Increment | 0 | | | |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|------------------------------|---------------|-----------|------------------|-----------------|---------------------|--------------|-----------------|-----------------|-------------------------------|-----------------|
| 001 CORPORATE | 41,995 | 0.60000 | 0.146644 | 0.14665 | \$6,853.52 | 1.00000 | 0.14446 | 0.14446 | \$6,751.17 | 79.6317 |
| 004 OPERATIONS & MAINTENAN | 0 | 0.02000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| 027 AUDIT | 0 | 0.00500 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| 031 WORKING CASH | 0 | 0.05000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| 035 TORT JUDGMENTS, LIABILIT | 9,203 | 0.00000 | 0.032136 | 0.03214 | \$1,502.03 | 1.00000 | 0.03167 | 0.03167 | \$1,480.06 | 17.4577 |
| 047 SOCIAL SECURITY | 3,802 | 0.00000 | 0.013276 | 0.01328 | \$620.63 | 1.00000 | 0.01309 | 0.01309 | \$611.75 | 7.2157 |
| 109 PRIOR YEAR ADJUSTMENT | 0 | 0.00000 | -0.007810 | -0.00781 | (\$364.99) | 1.00000 | -0.00781 | -0.00781 | (\$364.99) | -4.3051 |
| Totals (Capped) | 55,000 | | 0.192056 | 0.19207 | \$8,976.18 | | 0.18922 | 0.18922 | \$8,842.98 | 104.3051 |
| Totals (Not Capped) | 0 | | -0.007810 | -0.00781 | (\$364.99) | | -0.00781 | -0.00781 | (\$364.99) | -4.3051 |
| Totals (All) | 55,000 | | 0.184246 | 0.18426 | \$8,611.19 | | 0.18141 | 0.18141 | \$8,477.99 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District CT42 - COUNTY TAX

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|--------------------|--------------------|---------------------|-----------|
| Farm | 87,291,498 | 87,248,351 | EZ Value Abated | 0 |
| Residential | 247,733,883 | 247,530,087 | EZ Tax Abated | \$0.00 |
| Commercial | 52,552,040 | 49,536,061 | New Property | 1,584,772 |
| Industrial | 1,461,738 | 1,459,926 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 1,173,985 | 1,173,985 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 390,213,144 | 386,948,410 | Aggregate Ext. Base | 0 |
| Total + Overlap | 390,213,144 | 386,948,410 | TIF Increment | 3,264,734 |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|------------------|-----------|-----------------|----------------|-----------------------|--------------|----------------|----------------|-------------------------------|-----------------|
| 001 CORPORATE | 830,000 | 0.27000 | 0.214499 | 0.21450 | \$830,004.34 | 1.00000 | 0.21450 | 0.21450 | \$830,004.34 | 25.9148 |
| 003 BOND & INTEREST | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| 005 I.M.R.F. | 768,000 | 0.00000 | 0.198476 | 0.19848 | \$768,015.20 | 1.00000 | 0.19848 | 0.19848 | \$768,015.20 | 23.9794 |
| 006 COUNTY HIGHWAY | 357,700 | 0.12000 | 0.092441 | 0.09245 | \$357,733.81 | 1.00000 | 0.09245 | 0.09245 | \$357,733.81 | 11.1694 |
| 008 CONST. BRIDGES | 168,700 | 0.05000 | 0.043598 | 0.04360 | \$168,709.51 | 1.00000 | 0.04360 | 0.04360 | \$168,709.51 | 5.2675 |
| 021 FEDERAL AID MATCHING | 186,000 | 0.05000 | 0.048068 | 0.04807 | \$186,006.10 | 1.00000 | 0.04807 | 0.04807 | \$186,006.10 | 5.8076 |
| 022 HEALTH | 35,500 | 0.07500 | 0.009174 | 0.00918 | \$35,521.86 | 1.00000 | 0.00918 | 0.00918 | \$35,521.86 | 1.1091 |
| 035 LIABILITY INSURANCE | 150,000 | 0.00000 | 0.038765 | 0.03877 | \$150,019.90 | 1.00000 | 0.03877 | 0.03877 | \$150,019.90 | 4.6840 |
| 047 SOCIAL SECURITY | 441,500 | 0.00000 | 0.114098 | 0.11410 | \$441,508.14 | 1.00000 | 0.11410 | 0.11410 | \$441,508.14 | 13.7850 |
| 053 CO-OP EXTENSION | 31,700 | 0.01000 | 0.008192 | 0.00820 | \$31,729.77 | 1.00000 | 0.00820 | 0.00820 | \$31,729.77 | 0.9907 |
| 055 VETERANS ASSIST COMM | 58,500 | 0.03000 | 0.015118 | 0.01512 | \$58,506.60 | 1.00000 | 0.01512 | 0.01512 | \$58,506.60 | 1.8267 |
| 060 UNEMPLOYMENT INSURANCE | 15,000 | 0.09000 | 0.003877 | 0.00388 | \$15,013.60 | 1.00000 | 0.00388 | 0.00388 | \$15,013.60 | 0.4688 |
| 062 WORKERS COMPENSATION | 42,000 | 0.00000 | 0.010854 | 0.01086 | \$42,022.60 | 1.00000 | 0.01086 | 0.01086 | \$42,022.60 | 1.3121 |
| 064 AMBULANCE SERVICE | 98,000 | 0.10000 | 0.025326 | 0.02533 | \$98,014.03 | 1.00000 | 0.02533 | 0.02533 | \$98,014.03 | 3.0603 |
| 142 SR. CITIZENS SERVICE | 20,000 | 0.02500 | 0.005169 | 0.00517 | \$20,005.23 | 1.00000 | 0.00517 | 0.00517 | \$20,005.23 | 0.6246 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 3,202,600 | | 0.827655 | 0.82771 | \$3,202,810.69 | | 0.82771 | 0.82771 | \$3,202,810.69 | 100.0000 |
| Totals (All) | 3,202,600 | | 0.827655 | 0.82771 | \$3,202,810.69 | | 0.82771 | 0.82771 | \$3,202,810.69 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District EHOS - HOSPITAL DISTRICT

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|--------------------|--------------------|---------------------|-----------|
| Farm | 86,903,458 | 86,860,311 | EZ Value Abated | 0 |
| Residential | 243,880,339 | 243,676,543 | EZ Tax Abated | \$0.00 |
| Commercial | 52,167,350 | 49,151,371 | New Property | 1,584,772 |
| Industrial | 1,461,738 | 1,459,926 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 1,173,985 | 1,173,985 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 385,586,870 | 382,322,136 | Aggregate Ext. Base | 0 |
| Total + Overlap | 385,586,870 | 382,322,136 | TIF Increment | 3,264,734 |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|----------------|-----------|-----------------|-----------------|------------------------|-----------------|-----------------|-------------------|----------------------------------|-----------------|
| 001 CORPORATE | 279,000 | 0.07500 | 0.072975 | 0.07298 | \$279,018.69 | 1.00000 | 0.07298 | 0.07298 | \$279,018.69 | 100.0000 |
| Totals (Capped) | 0 | | 0.000000 | 0.000000 | \$0.00 | | 0.000000 | 0.000000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 279,000 | | 0.072975 | 0.07298 | \$279,018.69 | | 0.07298 | 0.07298 | \$279,018.69 | 100.0000 |
| Totals (All) | 279,000 | | 0.072975 | 0.07298 | \$279,018.69 | | 0.07298 | 0.07298 | \$279,018.69 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District FDBB - BRIGHTON BETSY ANN

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | Overlapping County | New Property | Overlap EAV |
|------------------------|--------------------|--------------------|---------------------|--------------------|---------------------------------------|---------------------|
| Farm | 11,153,227 | 11,153,227 | EZ Value Abated | 0 | Macoupin County | 0 *51,073,943 |
| Residential | 41,957,001 | 41,957,001 | EZ Tax Abated | \$0.00 | Total | 0 51,073,943 |
| Commercial | 2,180,165 | 2,180,165 | New Property | 91,225 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 3,520 | 3,520 | Annexation EAV | 0 | | |
| Mineral | 0 | 0 | Disconnection EAV | 0 | | |
| State Railroad | 662,838 | 662,838 | Recovered TIF EAV | 0 | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | |
| County Total | 55,956,751 | 55,956,751 | Aggregate Ext. Base | 0 | | |
| Total + Overlap | 107,030,694 | 107,030,694 | TIF Increment | 0 | | |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|------------------------------|----------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|-------------------------------|-----------------|
| 001 CORPORATE | 289,000 | 0.30000 | 0.270016 | 0.27002 | \$151,094.42 | 1.00000 | 0.27002 | 0.27002 | \$151,094.42 | 91.1460 |
| 027 AUDIT | 4,800 | 0.00500 | 0.004485 | 0.00449 | \$2,512.46 | 1.00000 | 0.00449 | 0.00449 | \$2,512.46 | 1.5156 |
| 035 TORT JUDGMENTS, LIABILIT | 28,000 | 0.00000 | 0.026161 | 0.02617 | \$14,643.88 | 1.00000 | 0.02617 | 0.02617 | \$14,643.88 | 8.8338 |
| 047 SOCIAL SECURITY | 4,800 | 0.00000 | 0.004485 | 0.00449 | \$2,512.46 | 1.00000 | 0.00449 | 0.00449 | \$2,512.46 | 1.5156 |
| 109 PRIOR YEAR ADJUSTMENT | 0 | 0.00000 | -0.008920 | -0.00892 | (\$4,991.34) | 1.00000 | -0.00892 | -0.00892 | (\$4,991.34) | -3.0110 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 326,600 | | 0.296227 | 0.29625 | \$165,771.88 | | 0.29625 | 0.29625 | \$165,771.88 | 100.0000 |
| Totals (All) | 326,600 | | 0.296227 | 0.29625 | \$165,771.88 | | 0.29625 | 0.29625 | \$165,771.88 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District FDCA - CARROLLTON FIRE DISTRICT IS SUBJECT TC

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | Overlapping County | New Property | Overlap EAV |
|------------------------|-------------------|-------------------|---------------------|---------------------------------------|----------------|-------------------|
| Farm | 186,910 | 186,910 | EZ Value Abated | Greene County | 853,638 | *77,597,436 |
| Residential | 66,090 | 66,090 | EZ Tax Abated | Total | 853,638 | 77,597,436 |
| Commercial | 0 | 0 | New Property | <i>* denotes use of estimated EAV</i> | | |
| Industrial | 0 | 0 | Annexation EAV | | | |
| Mineral | 0 | 0 | Disconnection EAV | | | |
| State Railroad | 0 | 0 | Recovered TIF EAV | | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | | | |
| County Total | 253,000 | 253,000 | Aggregate Ext. Base | | | |
| Total + Overlap | 77,850,436 | 77,850,436 | TIF Increment | | | |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|----------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|-------------------------------|-----------------|
| 001 CORPORATE | 236,469 | 0.40000 | 0.303748 | 0.30375 | \$768.49 | 1.00000 | 0.30375 | 0.30375 | \$768.49 | 86.3870 |
| 027 AUDIT | 3,500 | 0.00500 | 0.004496 | 0.00450 | \$11.39 | 1.00000 | 0.00395 | 0.00395 | \$9.99 | 1.1230 |
| 035 LIABILITY INSURANCE | 30,000 | 0.00000 | 0.038535 | 0.03854 | \$97.51 | 1.00000 | 0.03782 | 0.03782 | \$95.68 | 10.7555 |
| 047 SOCIAL SECURITY | 9,000 | 0.00000 | 0.011561 | 0.01157 | \$29.27 | 1.00000 | 0.00610 | 0.00610 | \$15.43 | 1.7345 |
| Totals (Capped) | 278,969 | | 0.358340 | 0.35836 | \$906.66 | | 0.35162 | 0.35162 | \$889.59 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 278,969 | | 0.358340 | 0.35836 | \$906.66 | | 0.35162 | 0.35162 | \$889.59 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District FDEQ - QEM FIRE DISTRICT

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm | 15,640,712 | 15,640,712 | EZ Value Abated | 0 |
| Residential | 63,288,458 | 63,288,458 | EZ Tax Abated | \$0.00 |
| Commercial | 9,665,965 | 9,657,497 | New Property | 412,857 |
| Industrial | 687,135 | 687,135 | 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 | 89,282,270 | 89,273,802 | Aggregate Ext. Base | 0 |
| Total + Overlap | 89,282,270 | 89,273,802 | TIF Increment | 8,468 |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|------------------------------|----------------|-----------|-----------------|----------------|------------------------|-----------------|-----------------|-------------------|----------------------------------|-----------------|
| 001 CORPORATE | 282,485 | 0.25000 | 0.316425 | 0.25000 | \$223,184.51 | 1.00000 | 0.25000 | 0.25000 | \$223,184.51 | 73.5142 |
| 027 AUDIT | 5,649 | 0.00500 | 0.006328 | 0.00500 | \$4,463.69 | 1.00000 | 0.00500 | 0.00500 | \$4,463.69 | 1.4703 |
| 035 TORT JUDGMENTS, LIABILIT | 30,000 | 0.00000 | 0.033605 | 0.03361 | \$30,004.92 | 1.00000 | 0.03361 | 0.03361 | \$30,004.92 | 9.8833 |
| 047 SOCIAL SECURITY | 1,300 | 0.00000 | 0.001456 | 0.00146 | \$1,303.40 | 1.00000 | 0.00146 | 0.00146 | \$1,303.40 | 0.4293 |
| 049 EMERGENCY & RESCUE EQ | 56,497 | 0.05000 | 0.063285 | 0.05000 | \$44,636.90 | 1.00000 | 0.05000 | 0.05000 | \$44,636.90 | 14.7029 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 375,931 | | 0.421099 | 0.34007 | \$303,593.42 | | 0.34007 | 0.34007 | \$303,593.42 | 100.0000 |
| Totals (All) | 375,931 | | 0.421099 | 0.34007 | \$303,593.42 | | 0.34007 | 0.34007 | \$303,593.42 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District FDFI - FIELDON FIRE DIST

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values |
|------------------------|-------------------|-------------------|-----------------------|
| Farm | 8,863,748 | 8,863,748 | EZ Value Abated 0 |
| Residential | 7,127,760 | 7,127,760 | EZ Tax Abated \$0.00 |
| Commercial | 316,195 | 316,195 | New Property 85,305 |
| Industrial | 2,030 | 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 | 16,309,733 | 16,309,733 | Aggregate Ext. Base 0 |
| Total + Overlap | 16,309,733 | 16,309,733 | TIF Increment 0 |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|---------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|-------------------------------|-----------------|
| 001 CORPORATE | 47,064 | 0.30000 | 0.288564 | 0.28857 | \$47,065.00 | 1.00000 | 0.28857 | 0.28857 | \$47,065.00 | 88.6925 |
| 035 LIABILITY INSURANCE | 6,000 | 0.00000 | 0.036788 | 0.03679 | \$6,000.35 | 1.00000 | 0.03679 | 0.03679 | \$6,000.35 | 11.3075 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 53,064 | | 0.325352 | 0.32536 | \$53,065.35 | | 0.32536 | 0.32536 | \$53,065.35 | 100.0000 |
| Totals (All) | 53,064 | | 0.325352 | 0.32536 | \$53,065.35 | | 0.32536 | 0.32536 | \$53,065.35 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District FDGO - GODFREY FIRE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | Overlapping County | New Property | Overlap EAV |
|------------------------|--------------------|--------------------|---------------------|--------------------|---------------------------------------|----------------------|
| Farm | 0 | 0 | EZ Value Abated | 0 | Madison County | 0 *352,021,036 |
| Residential | 108,365 | 108,365 | EZ Tax Abated | \$0.00 | Total | 0 352,021,036 |
| 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 | 108,365 | 108,365 | Aggregate Ext. Base | 0 | | |
| Total + Overlap | 352,129,401 | 352,129,401 | TIF Increment | 0 | | |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|------------------------------|------------------|-----------|-----------------|----------------|------------------------|-----------------|-----------------|-------------------|----------------------------------|-----------------|
| 001 CORPORATE | 1,493,582 | 0.40000 | 0.424157 | 0.40000 | \$433.46 | 1.00000 | 0.40000 | 0.40000 | \$433.46 | 53.7485 |
| 013 FIRE PENSION | 616,892 | 0.00000 | 0.175189 | 0.17519 | \$189.84 | 1.00000 | 0.17519 | 0.17519 | \$189.84 | 23.5399 |
| 027 AUDIT | 8,000 | 0.00500 | 0.002272 | 0.00228 | \$2.47 | 1.00000 | 0.00228 | 0.00228 | \$2.47 | 0.3063 |
| 035 TORT JUDGMENTS, LIABILIT | 200,000 | 0.00000 | 0.056797 | 0.05680 | \$61.55 | 1.00000 | 0.05680 | 0.05680 | \$61.55 | 7.6321 |
| 047 SOCIAL SECURITY | 35,000 | 0.00000 | 0.009940 | 0.00994 | \$10.77 | 1.00000 | 0.00994 | 0.00994 | \$10.77 | 1.3355 |
| 049 EMERGENCY & RESCUE EQ | 357,030 | 0.10000 | 0.101392 | 0.10000 | \$108.37 | 1.00000 | 0.10000 | 0.10000 | \$108.37 | 13.4377 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 2,710,504 | | 0.769747 | 0.74421 | \$806.46 | | 0.74421 | 0.74421 | \$806.46 | 100.0000 |
| Totals (All) | 2,710,504 | | 0.769747 | 0.74421 | \$806.46 | | 0.74421 | 0.74421 | \$806.46 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District FDGR - GREENFIELD FIRE DISTRICT IS SUBJECT TO

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | Overlapping County | New Property | Overlap EAV |
|------------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------|-------------------|
| Farm | 15,500 | 15,500 | EZ Value Abated | Greene County | 94,164 | *51,237,559 |
| Residential | 0 | 0 | EZ Tax Abated | Macoupin County | 0 | *3,974,878 |
| Commercial | 0 | 0 | New Property | Total | 94,164 | 55,212,437 |
| Industrial | 0 | 0 | Annexation EAV | <i>* denotes use of estimated EAV</i> | | |
| Mineral | 0 | 0 | Disconnection EAV | | | |
| State Railroad | 0 | 0 | Recovered TIF EAV | | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | | | |
| County Total | 15,500 | 15,500 | Aggregate Ext. Base | | | |
| Total + Overlap | 55,227,937 | 55,227,937 | TIF Increment | | | |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|----------------|-----------|-----------------|----------------|------------------------|-----------------|-----------------|-------------------|----------------------------------|-----------------|
| 001 CORPORATE | 117,900 | 0.40000 | 0.213479 | 0.21348 | \$33.09 | 1.00000 | 0.21348 | 0.21348 | \$33.09 | 90.6824 |
| 027 AUDIT | 100 | 0.00500 | 0.000181 | 0.00019 | \$0.03 | 1.00000 | 0.00019 | 0.00019 | \$0.03 | 0.0822 |
| 035 LIABILITY INSURANCE | 12,000 | 0.00000 | 0.021728 | 0.02173 | \$3.37 | 1.00000 | 0.02173 | 0.02173 | \$3.37 | 9.2354 |
| Totals (Capped) | 130,000 | | 0.235388 | 0.23540 | \$36.49 | | 0.23540 | 0.23540 | \$36.49 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 130,000 | | 0.235388 | 0.23540 | \$36.49 | | 0.23540 | 0.23540 | \$36.49 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District FDHA - HARDIN FIRE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | Overlapping County | New Property | Overlap EAV |
|------------------------|-------------------|-------------------|---------------------|---------------------------------------|--------------|-------------------|
| Farm | 378,210 | 378,210 | EZ Value Abated | Calhoun County | 0 | *24,669,543 |
| Residential | 13,545 | 13,545 | EZ Tax Abated | Greene County | 0 | *462,509 |
| Commercial | 0 | 0 | New Property | Total | 0 | 25,132,052 |
| Industrial | 0 | 0 | Annexation EAV | <i>* denotes use of estimated EAV</i> | | |
| Mineral | 0 | 0 | Disconnection EAV | | | |
| State Railroad | 0 | 0 | Recovered TIF EAV | | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | | | |
| County Total | 391,755 | 391,755 | Aggregate Ext. Base | | | |
| Total + Overlap | 25,523,807 | 25,523,807 | TIF Increment | | | |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|------------------------------|---------------|-----------|-----------------|----------------|------------------------|-----------------|-----------------|-------------------|----------------------------------|-----------------|
| 001 CORPORATE | 38,000 | 0.30000 | 0.148881 | 0.14889 | \$583.28 | 1.00000 | 0.14889 | 0.14889 | \$583.28 | 82.6059 |
| 035 TORT JUDGMENTS, LIABILIT | 8,000 | 0.00000 | 0.031343 | 0.03135 | \$122.82 | 1.00000 | 0.03135 | 0.03135 | \$122.82 | 17.3941 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 46,000 | | 0.180224 | 0.18024 | \$706.10 | | 0.18024 | 0.18024 | \$706.10 | 100.0000 |
| Totals (All) | 46,000 | | 0.180224 | 0.18024 | \$706.10 | | 0.18024 | 0.18024 | \$706.10 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District FDME - MEDORA FIRE DIST

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | Overlapping County | New Property | Overlap EAV |
|------------------------|-------------------|-------------------|---------------------|--------------------|---------------------------------------|---------------------|
| Farm | 16,731,772 | 16,731,772 | EZ Value Abated | 0 | Macoupin County | 0 *19,805,660 |
| Residential | 8,264,687 | 8,264,687 | EZ Tax Abated | \$0.00 | Total | 0 19,805,660 |
| Commercial | 126,415 | 126,415 | New Property | 112,425 | <i>* denotes use of estimated EAV</i> | |
| Industrial | 5,110 | 5,110 | 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 | 25,127,984 | 25,127,984 | Aggregate Ext. Base | 0 | | |
| Total + Overlap | 44,933,644 | 44,933,644 | TIF Increment | 0 | | |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|------------------------------|----------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|-------------------------------|-----------------|
| 001 CORPORATE | 138,600 | 0.30000 | 0.308455 | 0.30000 | \$75,383.95 | 1.00000 | 0.30000 | 0.30000 | \$75,383.95 | 88.5086 |
| 035 TORT JUDGMENTS, LIABILIT | 17,500 | 0.00000 | 0.038946 | 0.03895 | \$9,787.35 | 1.00000 | 0.03895 | 0.03895 | \$9,787.35 | 11.4914 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 156,100 | | 0.347401 | 0.33895 | \$85,171.30 | | 0.33895 | 0.33895 | \$85,171.30 | 100.0000 |
| Totals (All) | 156,100 | | 0.347401 | 0.33895 | \$85,171.30 | | 0.33895 | 0.33895 | \$85,171.30 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District FDOT - OTTER CREEK FIRE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm | 7,501,192 | 7,501,192 | EZ Value Abated | 0 |
| Residential | 7,958,930 | 7,958,930 | EZ Tax Abated | \$0.00 |
| Commercial | 141,130 | 141,130 | New Property | 128,660 |
| Industrial | 33,240 | 33,240 | 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 | 15,634,492 | 15,634,492 | Aggregate Ext. Base | 0 |
| Total + Overlap | 15,634,492 | 15,634,492 | TIF Increment | 0 |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|------------------------------|---------------|-----------|-----------------|----------------|------------------------|-----------------|-----------------|-------------------|----------------------------------|-----------------|
| 001 CORPORATE | 43,600 | 0.30000 | 0.278871 | 0.27888 | \$43,601.47 | 1.00000 | 0.27888 | 0.27888 | \$43,601.47 | 87.1990 |
| 027 AUDIT | 700 | 0.00500 | 0.004477 | 0.00448 | \$700.43 | 1.00000 | 0.00448 | 0.00448 | \$700.43 | 1.4008 |
| 035 TORT JUDGMENTS, LIABILIT | 5,700 | 0.00000 | 0.036458 | 0.03646 | \$5,700.34 | 1.00000 | 0.03646 | 0.03646 | \$5,700.34 | 11.4002 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 50,000 | | 0.319806 | 0.31982 | \$50,002.24 | | 0.31982 | 0.31982 | \$50,002.24 | 100.0000 |
| Totals (All) | 50,000 | | 0.319806 | 0.31982 | \$50,002.24 | | 0.31982 | 0.31982 | \$50,002.24 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District FDRO - ROSEDALE FIRE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|------------------|------------------|---------------------|--------|
| Farm | 3,178,893 | 3,178,893 | EZ Value Abated | 0 |
| Residential | 2,848,545 | 2,848,545 | EZ Tax Abated | \$0.00 |
| Commercial | 587,030 | 587,030 | New Property | 9,515 |
| Industrial | 69,890 | 69,890 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 20,281 | 20,281 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 6,704,639 | 6,704,639 | Aggregate Ext. Base | 0 |
| Total + Overlap | 6,704,639 | 6,704,639 | TIF Increment | 0 |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|------------------------------|---------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|-------------------------------|-----------------|
| 001 CORPORATE | 11,350 | 0.30000 | 0.169286 | 0.16929 | \$11,350.28 | 1.00000 | 0.16929 | 0.16929 | \$11,350.28 | 63.9457 |
| 035 TORT JUDGMENTS, LIABILIT | 4,724 | 0.00000 | 0.070459 | 0.07046 | \$4,724.09 | 1.00000 | 0.07046 | 0.07046 | \$4,724.09 | 26.6148 |
| 062 WORKMANS COMP. INS. | 1,675 | 0.00000 | 0.024983 | 0.02499 | \$1,675.49 | 1.00000 | 0.02499 | 0.02499 | \$1,675.49 | 9.4395 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 17,749 | | 0.264728 | 0.26474 | \$17,749.86 | | 0.26474 | 0.26474 | \$17,749.86 | 100.0000 |
| Totals (All) | 17,749 | | 0.264728 | 0.26474 | \$17,749.86 | | 0.26474 | 0.26474 | \$17,749.86 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District J536 - LEWIS & CLARK J C

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | Overlapping County | New Property | Overlap EAV |
|------------------------|----------------------|----------------------|---------------------|---------------------------------------|--------------|----------------------|
| Farm | 87,291,498 | 87,248,351 | EZ Value Abated | Calhoun County | 0 | *70,175,958 |
| Residential | 247,733,883 | 247,530,087 | EZ Tax Abated | Greene County | 0 | *207,933,998 |
| Commercial | 52,552,040 | 49,536,061 | New Property | Macoupin County | 0 | *453,954,728 |
| Industrial | 1,461,738 | 1,459,926 | Annexation EAV | Madison County | 0 | *3,221,192,195 |
| Mineral | 0 | 0 | Disconnection EAV | Morgan County | 0 | 62,040 |
| State Railroad | 1,173,985 | 1,173,985 | Recovered TIF EAV | Scott County | 0 | 16,720 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | Total | 0 | 3,953,335,639 |
| County Total | 390,213,144 | 386,948,410 | Aggregate Ext. Base | <i>* denotes use of estimated EAV</i> | | |
| Total + Overlap | 4,343,548,783 | 4,340,284,049 | TIF Increment | | | |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|-----------------------------|-------------------|-----------|-----------------|----------------|-----------------------|--------------|----------------|----------------|-------------------------------|-----------------|
| 003 BOND & INTEREST | 11,458,666 | 0.00000 | 0.264007 | 0.26401 | \$1,021,582.50 | 1.00000 | 0.26423 | 0.26423 | \$1,022,433.78 | 40.1206 |
| 004 OPER.-BLDG. & MAINT. | 4,435,812 | 0.10000 | 0.102201 | 0.10000 | \$386,948.41 | 1.00000 | 0.10000 | 0.10000 | \$386,948.41 | 15.1840 |
| 027 AUDIT | 58,300 | 0.00500 | 0.001343 | 0.00135 | \$5,223.80 | 1.00000 | 0.00135 | 0.00135 | \$5,223.80 | 0.2050 |
| 035 LIABILITY INSURANCE | 3,049,000 | 0.00000 | 0.070249 | 0.07025 | \$271,831.26 | 1.00000 | 0.07025 | 0.07025 | \$271,831.26 | 10.6667 |
| 047 SOCIAL SECURITY | 284,000 | 0.00000 | 0.006543 | 0.00655 | \$25,345.12 | 1.00000 | 0.00655 | 0.00655 | \$25,345.12 | 0.9945 |
| 109 PRIOR YEAR ADJUSTMENT | 0 | 0.00000 | -0.019290 | -0.01929 | (\$74,642.35) | 1.00000 | -0.01929 | -0.01929 | (\$74,642.35) | -2.9290 |
| 141 HLTH/SFTY/HANDICAP ACCE | 2,217,906 | 0.05000 | 0.051101 | 0.05000 | \$193,474.21 | 1.00000 | 0.05000 | 0.05000 | \$193,474.21 | 7.5920 |
| 149 ADDL EDUC & OPER | 1,574,713 | 0.03550 | 0.036281 | 0.03550 | \$137,366.69 | 1.00000 | 0.03550 | 0.03550 | \$137,366.69 | 5.3903 |
| 159 EDUCATIONAL PURPOSES | 6,653,719 | 0.15000 | 0.153302 | 0.15000 | \$580,422.62 | 1.00000 | 0.15000 | 0.15000 | \$580,422.62 | 22.7759 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 29,732,116 | | 0.665737 | 0.65837 | \$2,547,552.26 | | 0.65859 | 0.65859 | \$2,548,403.54 | 100.0000 |
| Totals (All) | 29,732,116 | | 0.665737 | 0.65837 | \$2,547,552.26 | | 0.65859 | 0.65859 | \$2,548,403.54 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District MTA1 - ENG-RICHWOOD M.A.

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm | 14,274,623 | 14,274,623 | EZ Value Abated | 0 |
| Residential | 9,319,905 | 9,319,905 | EZ Tax Abated | \$0.00 |
| Commercial | 510,370 | 510,370 | New Property | 102,315 |
| Industrial | 2,716 | 2,716 | 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 | 24,107,614 | 24,107,614 | Aggregate Ext. Base | 0 |
| Total + Overlap | 24,107,614 | 24,107,614 | TIF Increment | 0 |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|--------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|-------------------------------|-----------------|
| 001 CORPORATE | 5,400 | 0.00000 | 0.022400 | 0.02240 | \$5,400.11 | 1.00000 | 0.02240 | 0.02240 | \$5,400.11 | 100.0000 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 5,400 | | 0.022400 | 0.02240 | \$5,400.11 | | 0.02240 | 0.02240 | \$5,400.11 | 100.0000 |
| Totals (All) | 5,400 | | 0.022400 | 0.02240 | \$5,400.11 | | 0.02240 | 0.02240 | \$5,400.11 | 100.0000 |

FINAL Tax Computation Report Jersey County

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

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|--------------------|--------------------|---------------------|-----------|
| Farm | 29,698,713 | 29,655,566 | EZ Value Abated | 0 |
| Residential | 117,340,199 | 117,136,403 | EZ Tax Abated | \$0.00 |
| Commercial | 37,931,775 | 34,924,264 | New Property | 792,390 |
| Industrial | 646,152 | 644,340 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 356,953 | 356,953 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 185,973,792 | 182,717,526 | Aggregate Ext. Base | 0 |
| Total + Overlap | 185,973,792 | 182,717,526 | TIF Increment | 3,256,266 |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|--------------|-----------|-----------------|----------------|------------------------|-----------------|-----------------|-------------------|----------------------------------|---------------|
| 001 CORPORATE | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |

FINAL Tax Computation Report Jersey County

Taxing District MTA3 - O.CRK-ROSEDALE M A

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm | 10,680,085 | 10,680,085 | EZ Value Abated | 0 |
| Residential | 10,807,475 | 10,807,475 | EZ Tax Abated | \$0.00 |
| Commercial | 728,160 | 728,160 | New Property | 138,175 |
| Industrial | 103,130 | 103,130 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 20,281 | 20,281 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 22,339,131 | 22,339,131 | Aggregate Ext. Base | 0 |
| Total + Overlap | 22,339,131 | 22,339,131 | TIF Increment | 0 |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|--------------|-----------|-----------------|-----------------|------------------------|-----------------|-----------------|-------------------|----------------------------------|-----------------|
| 001 CORPORATE | 7,108 | 0.00000 | 0.031819 | 0.03182 | \$7,108.31 | 1.00000 | 0.03182 | 0.03182 | \$7,108.31 | 100.0000 |
| Totals (Capped) | 0 | | 0.000000 | 0.000000 | \$0.00 | | 0.000000 | 0.000000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 7,108 | | 0.031819 | 0.03182 | \$7,108.31 | | 0.03182 | 0.03182 | \$7,108.31 | 100.0000 |
| Totals (All) | 7,108 | | 0.031819 | 0.03182 | \$7,108.31 | | 0.03182 | 0.03182 | \$7,108.31 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District NGTIF - NORTH GRAFTON TIF

Equalization Factor 1.0

| 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 | 60,960 | 52,492 | 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 | 60,960 | 52,492 | Aggregate Ext. Base | 0 |
| Total + Overlap | 60,960 | 52,492 | TIF Increment | 8,468 |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|--------------|-----------|-----------------|----------------|------------------------|-----------------|-----------------|-------------------|----------------------------------|-----------------|
| 001 CORPORATE | 0 | 0.00250 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$654.64 | 100.0000 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$654.64 | 100.0000 |
| Totals (All) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$654.64 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District TT01 - ELSAH TOWNSHIP

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|--------|
| Farm | 5,798,097 | 5,798,097 | EZ Value Abated | 0 |
| Residential | 25,252,127 | 25,252,127 | EZ Tax Abated | \$0.00 |
| Commercial | 3,336,235 | 3,336,235 | New Property | 70,875 |
| Industrial | 273,790 | 273,790 | 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 | 34,660,249 | 34,660,249 | Aggregate Ext. Base | 0 |
| Total + Overlap | 34,660,249 | 34,660,249 | TIF Increment | 0 |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|---------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|-------------------------------|-----------------|
| 001 CORPORATE | 75,576 | 0.00000 | 0.218048 | 0.21805 | \$75,576.67 | 1.00000 | 0.21805 | 0.21805 | \$75,576.67 | 93.5877 |
| 042 PARK | 1,035 | 0.02000 | 0.002986 | 0.00299 | \$1,036.34 | 1.00000 | 0.00299 | 0.00299 | \$1,036.34 | 1.2833 |
| 054 GENERAL ASSISTANCE | 4,141 | 0.10000 | 0.011947 | 0.01195 | \$4,141.90 | 1.00000 | 0.01195 | 0.01195 | \$4,141.90 | 5.1290 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 80,752 | | 0.232981 | 0.23299 | \$80,754.91 | | 0.23299 | 0.23299 | \$80,754.91 | 100.0000 |
| Totals (All) | 80,752 | | 0.232981 | 0.23299 | \$80,754.91 | | 0.23299 | 0.23299 | \$80,754.91 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District TT01RD - ELSAH TWP ROAD & BRIDGE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | Road and Bridge Transfer | Municipality | Fund | Amount Extended |
|------------------------|-------------------|-------------------|---------------------|--------------------------|-------------------------|------|-------------------|
| Farm | 5,798,097 | 5,798,097 | EZ Value Abated | 0 | | | |
| Residential | 25,252,127 | 25,252,127 | EZ Tax Abated | \$0.00 | | | |
| Commercial | 3,336,235 | 3,336,235 | New Property | 70,875 | VCEL - VILLAGE OF ELSAH | 007 | \$7,015.25 |
| Industrial | 273,790 | 273,790 | Annexation EAV | 0 | Total | | \$7,015.25 |
| Mineral | 0 | 0 | Disconnection EAV | 0 | | | |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 | | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | | |
| County Total | 34,660,249 | 34,660,249 | Aggregate Ext. Base | 0 | | | |
| Total + Overlap | 34,660,249 | 34,660,249 | TIF Increment | 0 | | | |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|----------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|-------------------------------|-----------------|
| 007 ROAD & BRIDGE | 96,558 | 0.33000 | 0.278584 | 0.27859 | \$96,559.99 | 1.00000 | 0.27859 | 0.27859 | \$96,559.99 | 94.1151 |
| 008 CONST. BRIDGES | 6,035 | 0.05000 | 0.017412 | 0.01742 | \$6,037.82 | 1.00000 | 0.01742 | 0.01742 | \$6,037.82 | 5.8849 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 102,593 | | 0.295996 | 0.29601 | \$102,597.81 | | 0.29601 | 0.29601 | \$102,597.81 | 100.0000 |
| Totals (All) | 102,593 | | 0.295996 | 0.29601 | \$102,597.81 | | 0.29601 | 0.29601 | \$102,597.81 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District TT02 - ENGLISH TOWNSHIP

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|--------|
| Farm | 9,011,228 | 9,011,228 | EZ Value Abated | 0 |
| Residential | 4,923,765 | 4,923,765 | EZ Tax Abated | \$0.00 |
| Commercial | 3,795 | 3,795 | New Property | 78,900 |
| Industrial | 2,030 | 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 | 13,940,818 | 13,940,818 | Aggregate Ext. Base | 0 |
| Total + Overlap | 13,940,818 | 13,940,818 | TIF Increment | 0 |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|---------------|-----------|-----------------|----------------|------------------------|-----------------|-----------------|-------------------|----------------------------------|-----------------|
| 001 CORPORATE | 55,200 | 0.45000 | 0.395960 | 0.39596 | \$55,200.06 | 1.00000 | 0.39596 | 0.39596 | \$55,200.06 | 81.1743 |
| 027 AUDIT | 500 | 0.00500 | 0.003587 | 0.00359 | \$500.48 | 1.00000 | 0.00359 | 0.00359 | \$500.48 | 0.7360 |
| 035 LIABILITY INSURANCE | 7,500 | 0.00000 | 0.053799 | 0.05380 | \$7,500.16 | 1.00000 | 0.05380 | 0.05380 | \$7,500.16 | 11.0293 |
| 047 SOCIAL SECURITY | 4,200 | 0.00000 | 0.030127 | 0.03013 | \$4,200.37 | 1.00000 | 0.03013 | 0.03013 | \$4,200.37 | 6.1768 |
| 054 GENERAL ASSISTANCE | 600 | 0.10000 | 0.004304 | 0.00431 | \$600.85 | 1.00000 | 0.00431 | 0.00431 | \$600.85 | 0.8836 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 68,000 | | 0.487777 | 0.48779 | \$68,001.92 | | 0.48779 | 0.48779 | \$68,001.92 | 100.0000 |
| Totals (All) | 68,000 | | 0.487777 | 0.48779 | \$68,001.92 | | 0.48779 | 0.48779 | \$68,001.92 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District TT02RD - ENGLISH TWP ROAD & BRIDGE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|--------|
| Farm | 9,011,228 | 9,011,228 | EZ Value Abated | 0 |
| Residential | 4,923,765 | 4,923,765 | EZ Tax Abated | \$0.00 |
| Commercial | 3,795 | 3,795 | New Property | 78,900 |
| Industrial | 2,030 | 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 | 13,940,818 | 13,940,818 | Aggregate Ext. Base | 0 |
| Total + Overlap | 13,940,818 | 13,940,818 | TIF Increment | 0 |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|---------------|-----------|-----------------|----------------|------------------------|-----------------|-----------------|-------------------|----------------------------------|-----------------|
| 007 ROAD & BRIDGE | 45,700 | 0.33000 | 0.327814 | 0.32782 | \$45,700.79 | 1.00000 | 0.32782 | 0.32782 | \$45,700.79 | 88.7367 |
| 008 CONST. BRIDGES | 5,800 | 0.05000 | 0.041604 | 0.04161 | \$5,800.77 | 1.00000 | 0.04161 | 0.04161 | \$5,800.77 | 11.2633 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 51,500 | | 0.369418 | 0.36943 | \$51,501.56 | | 0.36943 | 0.36943 | \$51,501.56 | 100.0000 |
| Totals (All) | 51,500 | | 0.369418 | 0.36943 | \$51,501.56 | | 0.36943 | 0.36943 | \$51,501.56 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District TT03 - FIDELITY TOWNSHIP

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm | 10,231,714 | 10,231,714 | EZ Value Abated | 0 |
| Residential | 5,736,197 | 5,736,197 | EZ Tax Abated | \$0.00 |
| Commercial | 126,415 | 126,415 | New Property | 101,770 |
| Industrial | 5,110 | 5,110 | 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 | 16,099,436 | 16,099,436 | Aggregate Ext. Base | 0 |
| Total + Overlap | 16,099,436 | 16,099,436 | TIF Increment | 0 |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|---------------|-----------|-----------------|----------------|------------------------|-----------------|-----------------|-------------------|----------------------------------|-----------------|
| 001 CORPORATE | 49,723 | 0.45000 | 0.308849 | 0.30885 | \$49,723.11 | 1.00000 | 0.30885 | 0.30885 | \$49,723.11 | 83.9814 |
| 035 LIABILITY INSURANCE | 1,544 | 0.00000 | 0.009590 | 0.00960 | \$1,545.55 | 1.00000 | 0.00960 | 0.00960 | \$1,545.55 | 2.6104 |
| 047 SOCIAL SECURITY | 4,300 | 0.00000 | 0.026709 | 0.02671 | \$4,300.16 | 1.00000 | 0.02671 | 0.02671 | \$4,300.16 | 7.2629 |
| 054 GENERAL ASSISTANCE | 3,638 | 0.10000 | 0.022597 | 0.02260 | \$3,638.47 | 1.00000 | 0.02260 | 0.02260 | \$3,638.47 | 6.1453 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 59,205 | | 0.367745 | 0.36776 | \$59,207.29 | | 0.36776 | 0.36776 | \$59,207.29 | 100.0000 |
| Totals (All) | 59,205 | | 0.367745 | 0.36776 | \$59,207.29 | | 0.36776 | 0.36776 | \$59,207.29 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District TT03RD - FIDELITY TWP ROAD & BRIDGE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Road and Bridge Transfer | | |
|------------------------|-------------------|-------------------|---------------------|---------|--------------------------|-------------|------------------------|
| Farm | 10,231,714 | 10,231,714 | EZ Value Abated | 0 | Municipality | Fund | Amount Extended |
| Residential | 5,736,197 | 5,736,197 | EZ Tax Abated | \$0.00 | | | |
| Commercial | 126,415 | 126,415 | New Property | 101,770 | VCMD - VILLAGE OF MEDORA | 007 | \$28.24 |
| Industrial | 5,110 | 5,110 | Annexation EAV | 0 | Total | | |
| Mineral | 0 | 0 | Disconnection EAV | 0 | \$376.47 | | |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 | | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | | |
| County Total | 16,099,436 | 16,099,436 | Aggregate Ext. Base | 0 | | | |
| Total + Overlap | 16,099,436 | 16,099,436 | TIF Increment | 0 | | | |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|---------------|-----------|-----------------|----------------|------------------------|-----------------|-----------------|-------------------|----------------------------------|-----------------|
| 007 ROAD & BRIDGE | 54,916 | 0.66000 | 0.341105 | 0.34111 | \$54,916.79 | 1.00000 | 0.34111 | 0.34111 | \$54,916.79 | 87.8697 |
| 008 CONST. BRIDGES | 7,580 | 0.05000 | 0.047082 | 0.04709 | \$7,581.22 | 1.00000 | 0.04709 | 0.04709 | \$7,581.22 | 12.1303 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 62,496 | | 0.388187 | 0.38820 | \$62,498.01 | | 0.38820 | 0.38820 | \$62,498.01 | 100.0000 |
| Totals (All) | 62,496 | | 0.388187 | 0.38820 | \$62,498.01 | | 0.38820 | 0.38820 | \$62,498.01 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District TT04 - JERSEY TOWNSHIP

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|--------------------|--------------------|---------------------|-----------|
| Farm | 12,703,051 | 12,659,904 | EZ Value Abated | 0 |
| Residential | 108,963,302 | 108,759,506 | EZ Tax Abated | \$0.00 |
| Commercial | 37,805,360 | 34,797,849 | New Property | 679,965 |
| Industrial | 641,042 | 639,230 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 356,953 | 356,953 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 160,469,708 | 157,213,442 | Aggregate Ext. Base | 0 |
| Total + Overlap | 160,469,708 | 157,213,442 | TIF Increment | 3,256,266 |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|----------------|-----------|-----------------|----------------|------------------------|-----------------|-----------------|-------------------|----------------------------------|-----------------|
| 001 CORPORATE | 185,325 | 0.25000 | 0.117881 | 0.11789 | \$185,338.93 | 1.00000 | 0.11789 | 0.11789 | \$185,338.93 | 66.8462 |
| 027 AUDIT | 4,900 | 0.00500 | 0.003117 | 0.00312 | \$4,905.06 | 1.00000 | 0.00312 | 0.00312 | \$4,905.06 | 1.7691 |
| 035 LIABILITY INSURANCE | 19,000 | 0.00000 | 0.012086 | 0.01209 | \$19,007.11 | 1.00000 | 0.01209 | 0.01209 | \$19,007.11 | 6.8553 |
| 054 GENERAL ASSISTANCE | 68,000 | 0.10000 | 0.043253 | 0.04326 | \$68,010.54 | 1.00000 | 0.04326 | 0.04326 | \$68,010.54 | 24.5294 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 277,225 | | 0.176337 | 0.17636 | \$277,261.64 | | 0.17636 | 0.17636 | \$277,261.64 | 100.0000 |
| Totals (All) | 277,225 | | 0.176337 | 0.17636 | \$277,261.64 | | 0.17636 | 0.17636 | \$277,261.64 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District TT04RD - JERSEY TWP ROAD & BRIDGE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | Road and Bridge Transfer | Municipality | Fund | Amount Extended |
|------------------------|--------------------|--------------------|---------------------|--------------------------|-------------------------|------|--------------------|
| Farm | 12,703,051 | 12,659,904 | EZ Value Abated | 0 | | | |
| Residential | 108,963,302 | 108,759,506 | EZ Tax Abated | \$0.00 | | | |
| Commercial | 37,805,360 | 34,797,849 | New Property | 679,965 | VCJV - CITY JERSEYVILLE | 007 | \$39,101.90 |
| Industrial | 641,042 | 639,230 | Annexation EAV | 0 | | | |
| Mineral | 0 | 0 | Disconnection EAV | 0 | | | |
| State Railroad | 356,953 | 356,953 | Recovered TIF EAV | 0 | | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | | |
| County Total | 160,469,708 | 157,213,442 | Aggregate Ext. Base | 0 | | | |
| Total + Overlap | 160,469,708 | 157,213,442 | TIF Increment | 3,256,266 | | | \$39,101.90 |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|----------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|-------------------------------|-----------------|
| 007 ROAD & BRIDGE | 102,000 | 0.12500 | 0.064880 | 0.06488 | \$102,000.08 | 1.00000 | 0.06488 | 0.06488 | \$102,000.08 | 26.4062 |
| 008 CONST. BRIDGES | 12,000 | 0.05000 | 0.007633 | 0.00764 | \$12,011.11 | 1.00000 | 0.00764 | 0.00764 | \$12,011.11 | 3.1095 |
| 009 PERMANENT ROAD | 221,250 | 0.16700 | 0.140732 | 0.14074 | \$221,262.20 | 1.00000 | 0.14074 | 0.14074 | \$221,262.20 | 57.2812 |
| 010 EQUIPMENT & BUILDING | 51,000 | 0.03500 | 0.032440 | 0.03244 | \$51,000.04 | 1.00000 | 0.03244 | 0.03244 | \$51,000.04 | 13.2031 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 386,250 | | 0.245685 | 0.24570 | \$386,273.43 | | 0.24570 | 0.24570 | \$386,273.43 | 100.0000 |
| Totals (All) | 386,250 | | 0.245685 | 0.24570 | \$386,273.43 | | 0.24570 | 0.24570 | \$386,273.43 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District TT05 - MISSISSIPPI TOWNSHIP

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm | 13,535,353 | 13,535,353 | EZ Value Abated | 0 |
| Residential | 20,445,208 | 20,445,208 | EZ Tax Abated | \$0.00 |
| Commercial | 1,953,440 | 1,953,440 | New Property | 313,437 |
| Industrial | 342,815 | 342,815 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 133,913 | 133,913 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 36,410,729 | 36,410,729 | Aggregate Ext. Base | 0 |
| Total + Overlap | 36,410,729 | 36,410,729 | TIF Increment | 0 |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|---------------|-----------|-----------------|----------------|------------------------|-----------------|-----------------|-------------------|----------------------------------|-----------------|
| 001 CORPORATE | 49,595 | 0.00000 | 0.136210 | 0.13621 | \$49,595.05 | 1.00000 | 0.13621 | 0.13621 | \$49,595.05 | 82.8125 |
| 027 AUDIT | 3,839 | 0.00500 | 0.010544 | 0.00500 | \$1,820.54 | 1.00000 | 0.00500 | 0.00500 | \$1,820.54 | 3.0399 |
| 035 LIABILITY INSURANCE | 3,375 | 0.00000 | 0.009269 | 0.00927 | \$3,375.27 | 1.00000 | 0.00927 | 0.00927 | \$3,375.27 | 5.6359 |
| 047 SOCIAL SECURITY | 5,094 | 0.00000 | 0.013990 | 0.01400 | \$5,097.50 | 1.00000 | 0.01400 | 0.01400 | \$5,097.50 | 8.5117 |
| 054 GENERAL ASSISTANCE | 0 | 0.10000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 61,903 | | 0.170013 | 0.16448 | \$59,888.36 | | 0.16448 | 0.16448 | \$59,888.36 | 100.0000 |
| Totals (All) | 61,903 | | 0.170013 | 0.16448 | \$59,888.36 | | 0.16448 | 0.16448 | \$59,888.36 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District TT05RD - MISSISSIPPI TWP ROAD & BRIDGE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm | 13,535,353 | 13,535,353 | EZ Value Abated | 0 |
| Residential | 20,445,208 | 20,445,208 | EZ Tax Abated | \$0.00 |
| Commercial | 1,953,440 | 1,953,440 | New Property | 313,437 |
| Industrial | 342,815 | 342,815 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 133,913 | 133,913 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 36,410,729 | 36,410,729 | Aggregate Ext. Base | 0 |
| Total + Overlap | 36,410,729 | 36,410,729 | TIF Increment | 0 |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|---------------|-----------|-----------------|----------------|------------------------|-----------------|-----------------|-------------------|----------------------------------|-----------------|
| 007 ROAD & BRIDGE | 45,718 | 0.16500 | 0.125562 | 0.12557 | \$45,720.95 | 1.00000 | 0.12557 | 0.12557 | \$45,720.95 | 67.6089 |
| 008 CONST. BRIDGES | 14,749 | 0.05000 | 0.040507 | 0.04051 | \$14,749.99 | 1.00000 | 0.04051 | 0.04051 | \$14,749.99 | 21.8112 |
| 010 EQUIPMENT & BUILDING | 7,153 | 0.03500 | 0.019645 | 0.01965 | \$7,154.71 | 1.00000 | 0.01965 | 0.01965 | \$7,154.71 | 10.5799 |
| 027 AUDIT | 0 | 0.00500 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| 047 SOCIAL SECURITY | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 67,620 | | 0.185714 | 0.18573 | \$67,625.65 | | 0.18573 | 0.18573 | \$67,625.65 | 100.0000 |
| Totals (All) | 67,620 | | 0.185714 | 0.18573 | \$67,625.65 | | 0.18573 | 0.18573 | \$67,625.65 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District TT06 - OTTER CREEK TOWNSHIP

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|---------|
| Farm | 7,501,192 | 7,501,192 | EZ Value Abated | 0 |
| Residential | 7,958,930 | 7,958,930 | EZ Tax Abated | \$0.00 |
| Commercial | 141,130 | 141,130 | New Property | 128,660 |
| Industrial | 33,240 | 33,240 | 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 | 15,634,492 | 15,634,492 | Aggregate Ext. Base | 0 |
| Total + Overlap | 15,634,492 | 15,634,492 | TIF Increment | 0 |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|---------------|-----------|-----------------|----------------|------------------------|-----------------|-----------------|-------------------|----------------------------------|-----------------|
| 001 CORPORATE | 45,460 | 0.45000 | 0.290767 | 0.29077 | \$45,460.41 | 1.00000 | 0.29077 | 0.29077 | \$45,460.41 | 80.0116 |
| 027 AUDIT | 840 | 0.00500 | 0.005373 | 0.00500 | \$781.72 | 1.00000 | 0.00500 | 0.00500 | \$781.72 | 1.3758 |
| 035 LIABILITY INSURANCE | 5,948 | 0.00000 | 0.038044 | 0.03805 | \$5,948.92 | 1.00000 | 0.03805 | 0.03805 | \$5,948.92 | 10.4703 |
| 047 SOCIAL SECURITY | 1,156 | 0.00000 | 0.007394 | 0.00740 | \$1,156.95 | 1.00000 | 0.00740 | 0.00740 | \$1,156.95 | 2.0363 |
| 054 GENERAL ASSISTANCE | 3,469 | 0.10000 | 0.022188 | 0.02219 | \$3,469.29 | 1.00000 | 0.02219 | 0.02219 | \$3,469.29 | 6.1060 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 56,873 | | 0.363766 | 0.36341 | \$56,817.29 | | 0.36341 | 0.36341 | \$56,817.29 | 100.0000 |
| Totals (All) | 56,873 | | 0.363766 | 0.36341 | \$56,817.29 | | 0.36341 | 0.36341 | \$56,817.29 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District TT06RD - OTTER CREEK TWP ROAD & BRIDGE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Road and Bridge Transfer | | |
|------------------------|-------------------|-------------------|---------------------|---------|--------------------------|-------------|------------------------|
| Farm | 7,501,192 | 7,501,192 | EZ Value Abated | 0 | Municipality | Fund | Amount Extended |
| Residential | 7,958,930 | 7,958,930 | EZ Tax Abated | \$0.00 | | | |
| Commercial | 141,130 | 141,130 | New Property | 128,660 | VCOV - CITY OTTERVILLE | 007 | \$1,400.54 |
| Industrial | 33,240 | 33,240 | Annexation EAV | 0 | Total | | \$1,400.54 |
| Mineral | 0 | 0 | Disconnection EAV | 0 | | | |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 | | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | | |
| County Total | 15,634,492 | 15,634,492 | Aggregate Ext. Base | 0 | | | |
| Total + Overlap | 15,634,492 | 15,634,492 | TIF Increment | 0 | | | |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|----------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|-------------------------------|-----------------|
| 007 ROAD & BRIDGE | 79,792 | 0.50000 | 0.510359 | 0.50000 | \$78,172.46 | 1.00000 | 0.50000 | 0.50000 | \$78,172.46 | 73.6128 |
| 008 CONST. BRIDGES | 22,549 | 0.25000 | 0.144226 | 0.14423 | \$22,549.63 | 1.00000 | 0.14423 | 0.14423 | \$22,549.63 | 21.2343 |
| 010 EQUIPMENT & BUILDING | 5,536 | 0.03500 | 0.035409 | 0.03500 | \$5,472.07 | 1.00000 | 0.03500 | 0.03500 | \$5,472.07 | 5.1529 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 107,877 | | 0.689994 | 0.67923 | \$106,194.16 | | 0.67923 | 0.67923 | \$106,194.16 | 100.0000 |
| Totals (All) | 107,877 | | 0.689994 | 0.67923 | \$106,194.16 | | 0.67923 | 0.67923 | \$106,194.16 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District TT07 - PIASA TOWNSHIP

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|--------|
| Farm | 10,904,837 | 10,904,837 | EZ Value Abated | 0 |
| Residential | 41,844,791 | 41,844,791 | EZ Tax Abated | \$0.00 |
| Commercial | 2,180,165 | 2,180,165 | New Property | 91,225 |
| Industrial | 3,520 | 3,520 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 662,838 | 662,838 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 55,596,151 | 55,596,151 | Aggregate Ext. Base | 0 |
| Total + Overlap | 55,596,151 | 55,596,151 | TIF Increment | 0 |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|----------------|-----------|-----------------|----------------|------------------------|-----------------|-----------------|-------------------|----------------------------------|-----------------|
| 001 CORPORATE | 109,234 | 0.25000 | 0.196478 | 0.19648 | \$109,235.32 | 1.00000 | 0.19648 | 0.19648 | \$109,235.32 | 69.9192 |
| 035 LIABILITY INSURANCE | 11,923 | 0.00000 | 0.021446 | 0.02145 | \$11,925.37 | 1.00000 | 0.02145 | 0.02145 | \$11,925.37 | 7.6332 |
| 047 SOCIAL SECURITY | 14,064 | 0.00000 | 0.025297 | 0.02530 | \$14,065.83 | 1.00000 | 0.02530 | 0.02530 | \$14,065.83 | 9.0032 |
| 054 GENERAL ASSISTANCE | 21,000 | 0.10000 | 0.037772 | 0.03778 | \$21,004.23 | 1.00000 | 0.03778 | 0.03778 | \$21,004.23 | 13.4444 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 156,221 | | 0.280993 | 0.28101 | \$156,230.75 | | 0.28101 | 0.28101 | \$156,230.75 | 100.0000 |
| Totals (All) | 156,221 | | 0.280993 | 0.28101 | \$156,230.75 | | 0.28101 | 0.28101 | \$156,230.75 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District TT07RD - PIASA TWP ROAD & BRIDGE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | Road and Bridge Transfer | Municipality | Fund | Amount Extended |
|------------------------|-------------------|-------------------|---------------------|--------------------------|-------------------------|------|-------------------|
| Farm | 10,904,837 | 10,904,837 | EZ Value Abated | 0 | | | |
| Residential | 41,844,791 | 41,844,791 | EZ Tax Abated | \$0.00 | | | |
| Commercial | 2,180,165 | 2,180,165 | New Property | 91,225 | VCBR - CITY OF BRIGHTON | 007 | \$7,216.18 |
| Industrial | 3,520 | 3,520 | Annexation EAV | 0 | Total | | \$7,216.18 |
| Mineral | 0 | 0 | Disconnection EAV | 0 | | | |
| State Railroad | 662,838 | 662,838 | Recovered TIF EAV | 0 | | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | | |
| County Total | 55,596,151 | 55,596,151 | Aggregate Ext. Base | 0 | | | |
| Total + Overlap | 55,596,151 | 55,596,151 | TIF Increment | 0 | | | |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|----------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|-------------------------------|-----------------|
| 007 ROAD & BRIDGE | 171,692 | 0.53000 | 0.308820 | 0.30882 | \$171,692.03 | 1.00000 | 0.30882 | 0.30882 | \$171,692.03 | 88.8665 |
| 008 CONST. BRIDGES | 21,508 | 0.05000 | 0.038686 | 0.03869 | \$21,510.15 | 1.00000 | 0.03869 | 0.03869 | \$21,510.15 | 11.1335 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 193,200 | | 0.347506 | 0.34751 | \$193,202.18 | | 0.34751 | 0.34751 | \$193,202.18 | 100.0000 |
| Totals (All) | 193,200 | | 0.347506 | 0.34751 | \$193,202.18 | | 0.34751 | 0.34751 | \$193,202.18 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District TT08 - QUARRY TOWNSHIP

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|--------|
| Farm | 2,399,790 | 2,399,790 | EZ Value Abated | 0 |
| Residential | 22,724,178 | 22,724,178 | EZ Tax Abated | \$0.00 |
| Commercial | 5,911,895 | 5,903,427 | New Property | 76,355 |
| Industrial | 89,615 | 89,615 | 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 | 31,125,478 | 31,117,010 | Aggregate Ext. Base | 0 |
| Total + Overlap | 31,125,478 | 31,117,010 | TIF Increment | 8,468 |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|----------------|-----------|-----------------|----------------|------------------------|-----------------|-----------------|-------------------|----------------------------------|-----------------|
| 001 CORPORATE | 113,000 | 0.45000 | 0.363145 | 0.36315 | \$113,001.42 | 1.00000 | 0.36315 | 0.36315 | \$113,001.42 | 98.2602 |
| 054 GENERAL ASSISTANCE | 2,000 | 0.10000 | 0.006427 | 0.00643 | \$2,000.82 | 1.00000 | 0.00643 | 0.00643 | \$2,000.82 | 1.7398 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 115,000 | | 0.369572 | 0.36958 | \$115,002.24 | | 0.36958 | 0.36958 | \$115,002.24 | 100.0000 |
| Totals (All) | 115,000 | | 0.369572 | 0.36958 | \$115,002.24 | | 0.36958 | 0.36958 | \$115,002.24 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District TT08RD - QUARRY TWP ROAD & BRIDGE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Road and Bridge Transfer | | |
|------------------------|-------------------|-------------------|---------------------|--------|--------------------------|-------------|------------------------|
| Farm | 2,399,790 | 2,399,790 | EZ Value Abated | 0 | Municipality | Fund | Amount Extended |
| Residential | 22,724,178 | 22,724,178 | EZ Tax Abated | \$0.00 | | | |
| Commercial | 5,911,895 | 5,903,427 | New Property | 76,355 | VCGR - CITY OF GRAFTON | 007 | \$23,354.31 |
| Industrial | 89,615 | 89,615 | Annexation EAV | 0 | Total | | |
| Mineral | 0 | 0 | Disconnection EAV | 0 | | | |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 | | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | | |
| County Total | 31,125,478 | 31,117,010 | Aggregate Ext. Base | 0 | | | |
| Total + Overlap | 31,125,478 | 31,117,010 | TIF Increment | 8,468 | | | |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|---------------|-----------|-----------------|----------------|------------------------|-----------------|-----------------|-------------------|----------------------------------|-----------------|
| 007 ROAD & BRIDGE | 64,000 | 0.66000 | 0.205675 | 0.20568 | \$64,001.47 | 1.00000 | 0.20568 | 0.20568 | \$64,001.47 | 100.0000 |
| 008 CONST. BRIDGES | 0 | 0.05000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 64,000 | | 0.205675 | 0.20568 | \$64,001.47 | | 0.20568 | 0.20568 | \$64,001.47 | 100.0000 |
| Totals (All) | 64,000 | | 0.205675 | 0.20568 | \$64,001.47 | | 0.20568 | 0.20568 | \$64,001.47 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District TT09 - RICHWOOD TOWNSHIP

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|--------|
| Farm | 5,263,395 | 5,263,395 | EZ Value Abated | 0 |
| Residential | 4,396,140 | 4,396,140 | EZ Tax Abated | \$0.00 |
| Commercial | 506,575 | 506,575 | New Property | 23,415 |
| Industrial | 686 | 686 | 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 | 10,166,796 | 10,166,796 | Aggregate Ext. Base | 0 |
| Total + Overlap | 10,166,796 | 10,166,796 | TIF Increment | 0 |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|---------------|-----------|-----------------|----------------|------------------------|-----------------|-----------------|-------------------|----------------------------------|-----------------|
| 001 CORPORATE | 40,500 | 0.45000 | 0.398356 | 0.39836 | \$40,500.45 | 1.00000 | 0.39836 | 0.39836 | \$40,500.45 | 81.1604 |
| 035 LIABILITY INSURANCE | 2,500 | 0.00000 | 0.024590 | 0.02459 | \$2,500.02 | 1.00000 | 0.02459 | 0.02459 | \$2,500.02 | 5.0099 |
| 047 SOCIAL SECURITY | 5,500 | 0.00000 | 0.054098 | 0.05410 | \$5,500.24 | 1.00000 | 0.05410 | 0.05410 | \$5,500.24 | 11.0222 |
| 054 GENERAL ASSISTANCE | 1,400 | 0.10000 | 0.013770 | 0.01378 | \$1,400.98 | 1.00000 | 0.01378 | 0.01378 | \$1,400.98 | 2.8075 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 49,900 | | 0.490814 | 0.49083 | \$49,901.69 | | 0.49083 | 0.49083 | \$49,901.69 | 100.0000 |
| Totals (All) | 49,900 | | 0.490814 | 0.49083 | \$49,901.69 | | 0.49083 | 0.49083 | \$49,901.69 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District TT09RD - RICHWOOD TWP ROAD & BRIDGE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | Road and Bridge Transfer | Municipality | Fund | Amount Extended |
|------------------------|-------------------|-------------------|---------------------|--------------------------|---------------------------|------|-------------------|
| Farm | 5,263,395 | 5,263,395 | EZ Value Abated | 0 | | | |
| Residential | 4,396,140 | 4,396,140 | EZ Tax Abated | \$0.00 | | | |
| Commercial | 506,575 | 506,575 | New Property | 23,415 | VCFI - VILLAGE OF FIELDON | 007 | \$1,610.88 |
| Industrial | 686 | 686 | Annexation EAV | 0 | Total | | \$1,610.88 |
| Mineral | 0 | 0 | Disconnection EAV | 0 | | | |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 | | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | | |
| County Total | 10,166,796 | 10,166,796 | Aggregate Ext. Base | 0 | | | |
| Total + Overlap | 10,166,796 | 10,166,796 | TIF Increment | 0 | | | |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|---------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|-------------------------------|-----------------|
| 007 ROAD & BRIDGE | 16,200 | 0.16500 | 0.159342 | 0.15935 | \$16,200.79 | 1.00000 | 0.15935 | 0.15935 | \$16,200.79 | 77.1409 |
| 008 CONST. BRIDGES | 4,800 | 0.05000 | 0.047213 | 0.04722 | \$4,800.76 | 1.00000 | 0.04722 | 0.04722 | \$4,800.76 | 22.8591 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 21,000 | | 0.206555 | 0.20657 | \$21,001.55 | | 0.20657 | 0.20657 | \$21,001.55 | 100.0000 |
| Totals (All) | 21,000 | | 0.206555 | 0.20657 | \$21,001.55 | | 0.20657 | 0.20657 | \$21,001.55 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District TT10 - ROSEDALE TOWNSHIP

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|------------------|------------------|---------------------|--------|
| Farm | 3,178,893 | 3,178,893 | EZ Value Abated | 0 |
| Residential | 2,848,545 | 2,848,545 | EZ Tax Abated | \$0.00 |
| Commercial | 587,030 | 587,030 | New Property | 9,515 |
| Industrial | 69,890 | 69,890 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 20,281 | 20,281 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 6,704,639 | 6,704,639 | Aggregate Ext. Base | 0 |
| Total + Overlap | 6,704,639 | 6,704,639 | TIF Increment | 0 |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|---------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|-------------------------------|-----------------|
| 001 CORPORATE | 28,492 | 0.45000 | 0.424960 | 0.42496 | \$28,492.03 | 1.00000 | 0.42496 | 0.42496 | \$28,492.03 | 68.8049 |
| 027 AUDIT | 319 | 0.00500 | 0.004758 | 0.00476 | \$319.14 | 1.00000 | 0.00476 | 0.00476 | \$319.14 | 0.7707 |
| 035 LIABILITY INSURANCE | 6,046 | 0.00000 | 0.090176 | 0.09018 | \$6,046.24 | 1.00000 | 0.09018 | 0.09018 | \$6,046.24 | 14.6010 |
| 047 SOCIAL SECURITY | 3,363 | 0.00000 | 0.050159 | 0.05016 | \$3,363.05 | 1.00000 | 0.05016 | 0.05016 | \$3,363.05 | 8.1214 |
| 054 GENERAL ASSISTANCE | 3,189 | 0.10000 | 0.047564 | 0.04757 | \$3,189.40 | 1.00000 | 0.04757 | 0.04757 | \$3,189.40 | 7.7020 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 41,409 | | 0.617617 | 0.61763 | \$41,409.86 | | 0.61763 | 0.61763 | \$41,409.86 | 100.0000 |
| Totals (All) | 41,409 | | 0.617617 | 0.61763 | \$41,409.86 | | 0.61763 | 0.61763 | \$41,409.86 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District TT10RD - ROSEDALE TWP ROAD & BRIDGE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|------------------|------------------|---------------------|--------|
| Farm | 3,178,893 | 3,178,893 | EZ Value Abated | 0 |
| Residential | 2,848,545 | 2,848,545 | EZ Tax Abated | \$0.00 |
| Commercial | 587,030 | 587,030 | New Property | 9,515 |
| Industrial | 69,890 | 69,890 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 20,281 | 20,281 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 6,704,639 | 6,704,639 | Aggregate Ext. Base | 0 |
| Total + Overlap | 6,704,639 | 6,704,639 | TIF Increment | 0 |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|---------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|-------------------------------|-----------------|
| 007 ROAD & BRIDGE | 10,855 | 0.16500 | 0.161903 | 0.16191 | \$10,855.48 | 1.00000 | 0.16191 | 0.16191 | \$10,855.48 | 65.9941 |
| 008 CONST. BRIDGES | 3,290 | 0.05000 | 0.049071 | 0.04908 | \$3,290.64 | 1.00000 | 0.04908 | 0.04908 | \$3,290.64 | 20.0049 |
| 010 EQUIPMENT & BUILDING | 2,303 | 0.03500 | 0.034349 | 0.03435 | \$2,303.04 | 1.00000 | 0.03435 | 0.03435 | \$2,303.04 | 14.0010 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 16,448 | | 0.245323 | 0.24534 | \$16,449.16 | | 0.24534 | 0.24534 | \$16,449.16 | 100.0000 |
| Totals (All) | 16,448 | | 0.245323 | 0.24534 | \$16,449.16 | | 0.24534 | 0.24534 | \$16,449.16 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District TT11 - RUYLE TOWNSHIP

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|------------------|------------------|---------------------|--------|
| Farm | 6,763,948 | 6,763,948 | EZ Value Abated | 0 |
| Residential | 2,640,700 | 2,640,700 | EZ Tax Abated | \$0.00 |
| Commercial | 0 | 0 | New Property | 10,655 |
| 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 | 9,404,648 | 9,404,648 | Aggregate Ext. Base | 0 |
| Total + Overlap | 9,404,648 | 9,404,648 | TIF Increment | 0 |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|---------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|-------------------------------|-----------------|
| 001 CORPORATE | 24,103 | 0.45000 | 0.256288 | 0.25629 | \$24,103.17 | 1.00000 | 0.25629 | 0.25629 | \$24,103.17 | 90.6067 |
| 027 AUDIT | 367 | 0.00500 | 0.003902 | 0.00391 | \$367.72 | 1.00000 | 0.00391 | 0.00391 | \$367.72 | 1.3823 |
| 054 GENERAL ASSISTANCE | 2,131 | 0.10000 | 0.022659 | 0.02266 | \$2,131.09 | 1.00000 | 0.02266 | 0.02266 | \$2,131.09 | 8.0110 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 26,601 | | 0.282849 | 0.28286 | \$26,601.98 | | 0.28286 | 0.28286 | \$26,601.98 | 100.0000 |
| Totals (All) | 26,601 | | 0.282849 | 0.28286 | \$26,601.98 | | 0.28286 | 0.28286 | \$26,601.98 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District TT11RD - RUYLE TWP ROAD & BRIDGE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | Road and Bridge Transfer | Municipality | Fund | Amount Extended |
|------------------------|------------------|------------------|---------------------|--------------------------|--------------------------|------|-----------------|
| Farm | 6,763,948 | 6,763,948 | EZ Value Abated | 0 | | | |
| Residential | 2,640,700 | 2,640,700 | EZ Tax Abated | \$0.00 | | | |
| Commercial | 0 | 0 | New Property | 10,655 | VCMD - VILLAGE OF MEDORA | 007 | \$72.76 |
| Industrial | 0 | 0 | Annexation EAV | 0 | Total | | \$72.76 |
| Mineral | 0 | 0 | Disconnection EAV | 0 | | | |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 | | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | | |
| County Total | 9,404,648 | 9,404,648 | Aggregate Ext. Base | 0 | | | |
| Total + Overlap | 9,404,648 | 9,404,648 | TIF Increment | 0 | | | |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|---------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|-------------------------------|-----------------|
| 007 ROAD & BRIDGE | 50,828 | 0.65000 | 0.540456 | 0.54046 | \$50,828.36 | 1.00000 | 0.54046 | 0.54046 | \$50,828.36 | 87.4262 |
| 008 CONST. BRIDGES | 4,186 | 0.05000 | 0.044510 | 0.04451 | \$4,186.01 | 1.00000 | 0.04451 | 0.04451 | \$4,186.01 | 7.2001 |
| 010 EQUIPMENT AND BUILDING | 3,124 | 0.03500 | 0.033218 | 0.03322 | \$3,124.22 | 1.00000 | 0.03322 | 0.03322 | \$3,124.22 | 5.3737 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 58,138 | | 0.618184 | 0.61819 | \$58,138.59 | | 0.61819 | 0.61819 | \$58,138.59 | 100.0000 |
| Totals (All) | 58,138 | | 0.618184 | 0.61819 | \$58,138.59 | | 0.61819 | 0.61819 | \$58,138.59 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District U009 - SOUTHWESTERN #9 DISTRICT IS SUBJECT TO Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | Overlapping County | New Property | Overlap EAV |
|------------------------|--------------------|--------------------|---------------------|---------------------------------------|----------------|-------------------|
| Farm | 17,277,405 | 17,277,405 | EZ Value Abated | Greene County | 4,982 | *16,176 |
| Residential | 39,554,456 | 39,554,456 | EZ Tax Abated | Macoupin County | 674,027 | *85,755,302 |
| Commercial | 1,337,560 | 1,337,560 | New Property | Total | 679,009 | 85,771,478 |
| Industrial | 4,620 | 4,620 | Annexation EAV | <i>* denotes use of estimated EAV</i> | | |
| Mineral | 0 | 0 | Disconnection EAV | | | |
| State Railroad | 454,874 | 454,874 | Recovered TIF EAV | | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | | | |
| County Total | 58,628,915 | 58,628,915 | Aggregate Ext. Base | | | |
| Total + Overlap | 144,400,393 | 144,400,393 | TIF Increment | | | |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|------------------|-----------|-----------------|----------------|-----------------------|--------------|----------------|----------------|-------------------------------|-----------------|
| 002 EDUCATION | 3,114,780 | 4.00000 | 2.157044 | 2.15705 | \$1,264,655.01 | 1.00000 | 1.93470 | 1.93470 | \$1,134,293.62 | 42.5083 |
| 003 BOND & INTEREST | 1,249,218 | 0.00000 | 0.865107 | 0.86511 | \$507,204.61 | 1.00000 | 0.86581 | 0.86581 | \$507,615.01 | 19.0232 |
| 004 OPER.-BLDG. & MAINT. | 656,022 | 0.75000 | 0.454308 | 0.45431 | \$266,357.02 | 1.00000 | 0.45431 | 0.45431 | \$266,357.02 | 9.9819 |
| 005 I.M.R.F. | 430,000 | 0.00000 | 0.297783 | 0.29779 | \$174,591.05 | 1.00000 | 0.29778 | 0.29778 | \$174,585.18 | 6.5427 |
| 030 TRANSPORTATION | 425,000 | 0.00000 | 0.294321 | 0.29433 | \$172,562.49 | 1.00000 | 0.29432 | 0.29432 | \$172,556.62 | 6.4667 |
| 031 WORKING CASH | 63,945 | 0.05000 | 0.044283 | 0.04429 | \$25,966.75 | 1.00000 | 0.04428 | 0.04428 | \$25,960.88 | 0.9729 |
| 032 FIRE PREV. & SAFETY | 63,945 | 0.10000 | 0.044283 | 0.04429 | \$25,966.75 | 1.00000 | 0.04428 | 0.04428 | \$25,960.88 | 0.9729 |
| 033 SPECIAL EDUCATION | 51,156 | 0.80000 | 0.035427 | 0.03543 | \$20,772.22 | 1.00000 | 0.03543 | 0.03543 | \$20,772.22 | 0.7785 |
| 035 LIABILITY INSURANCE | 755,933 | 0.00000 | 0.523498 | 0.52350 | \$306,922.37 | 1.00000 | 0.52350 | 0.52350 | \$306,922.37 | 11.5021 |
| 047 SOCIAL SECURITY | 245,000 | 0.00000 | 0.169667 | 0.16967 | \$99,475.68 | 1.00000 | 0.16967 | 0.16967 | \$99,475.68 | 3.7279 |
| 057 LEASE/RENTAL | 63,945 | 0.10000 | 0.044283 | 0.04429 | \$25,966.75 | 1.00000 | 0.04428 | 0.04428 | \$25,960.88 | 0.9729 |
| 109 PRIOR YEAR ADJUSTMENT | 0 | 0.00000 | -0.157020 | -0.15702 | (\$92,059.12) | 1.00000 | -0.15702 | -0.15702 | (\$92,059.12) | -3.4500 |
| Totals (Capped) | 5,869,726 | | 4.064897 | 4.06495 | \$2,383,236.09 | | 3.84255 | 3.84255 | \$2,252,845.35 | 84.4268 |
| Totals (Not Capped) | 1,249,218 | | 0.708087 | 0.70809 | \$415,145.49 | | 0.70879 | 0.70879 | \$415,555.89 | 15.5732 |
| Totals (All) | 7,118,944 | | 4.772984 | 4.77304 | \$2,798,381.58 | | 4.55134 | 4.55134 | \$2,668,401.24 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District U010 - GREENFIELD #10 DISTRICT IS SUBJECT TO T/ Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | Overlapping County | New Property | Overlap EAV |
|------------------------|-------------------|-------------------|---------------------|--------------------|---------------------------------------|---------------------------|
| Farm | 90,955 | 90,955 | EZ Value Abated | 0 | Greene County | 173,052 *54,463,147 |
| Residential | 0 | 0 | EZ Tax Abated | \$0.00 | Macoupin County | 0 *5,435,336 |
| Commercial | 0 | 0 | New Property | 0 | Morgan County | 0 62,040 |
| Industrial | 0 | 0 | Annexation EAV | 0 | Total | 173,052 59,960,523 |
| Mineral | 0 | 0 | Disconnection EAV | 0 | <i>* denotes use of estimated EAV</i> | |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | |
| County Total | 90,955 | 90,955 | Aggregate Ext. Base | 2,765,385 | | |
| Total + Overlap | 60,051,478 | 60,051,478 | TIF Increment | 0 | | |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|------------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|-------------------------------|-----------------|
| 002 EDUCATION | 1,905,000 | 4.00000 | 3.172278 | 3.17228 | \$2,885.35 | 1.00000 | 3.08834 | 3.08834 | \$2,809.00 | 63.1165 |
| 003 BONDS AND INTEREST | 112,200 | 0.00000 | 0.186840 | 0.18684 | \$169.94 | 1.00000 | 0.18699 | 0.18699 | \$170.08 | 3.8216 |
| 004 OPER.-BLDG. & MAINT. | 372,000 | 0.75000 | 0.619469 | 0.61947 | \$563.44 | 1.00000 | 0.60310 | 0.60310 | \$548.55 | 12.3256 |
| 005 I.M.R.F. | 60,000 | 0.00000 | 0.099914 | 0.09992 | \$90.88 | 1.00000 | 0.09728 | 0.09728 | \$88.48 | 1.9881 |
| 030 TRANSPORTATION | 250,000 | 0.00000 | 0.416310 | 0.41631 | \$378.65 | 1.00000 | 0.40531 | 0.40531 | \$368.65 | 8.2833 |
| 031 WORKING CASH | 30,636 | 0.05000 | 0.051016 | 0.05000 | \$45.48 | 1.00000 | 0.04868 | 0.04868 | \$44.28 | 0.9949 |
| 032 FIRE PREV. & SAFETY | 30,636 | 0.10000 | 0.051016 | 0.05102 | \$46.41 | 1.00000 | 0.04968 | 0.04968 | \$45.19 | 1.0154 |
| 033 SPECIAL EDUCATION | 24,510 | 0.80000 | 0.040815 | 0.04082 | \$37.13 | 1.00000 | 0.03975 | 0.03975 | \$36.15 | 0.8123 |
| 035 LIABILITY INSURANCE | 140,000 | 0.00000 | 0.233133 | 0.23314 | \$212.05 | 1.00000 | 0.22698 | 0.22698 | \$206.45 | 4.6388 |
| 047 SOCIAL SECURITY | 60,000 | 0.00000 | 0.099914 | 0.09992 | \$90.88 | 1.00000 | 0.09728 | 0.09728 | \$88.48 | 1.9881 |
| 057 LEASE/RENTAL | 30,636 | 0.10000 | 0.051016 | 0.05102 | \$46.41 | 1.00000 | 0.04968 | 0.04968 | \$45.19 | 1.0154 |
| Totals (Capped) | 2,903,418 | | 4.834881 | 4.83390 | \$4,396.68 | | 4.70608 | 4.70608 | \$4,280.42 | 96.1784 |
| Totals (Not Capped) | 112,200 | | 0.186840 | 0.18684 | \$169.94 | | 0.18699 | 0.18699 | \$170.08 | 3.8216 |
| Totals (All) | 3,015,618 | | 5.021721 | 5.02074 | \$4,566.62 | | 4.89307 | 4.89307 | \$4,450.50 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District U011 - ALTON UNIT #11

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | Overlapping County | New Property | Overlap EAV |
|------------------------|--------------------|--------------------|---------------------|---------------------------------------|--------------|--------------------|
| Farm | 151,520 | 151,520 | EZ Value Abated | | 0 | *724,476,038 |
| Residential | 124,085 | 124,085 | EZ Tax Abated | Madison County | 0 | |
| Commercial | 124,610 | 124,610 | New Property | Total | 0 | 724,476,038 |
| Industrial | 0 | 0 | Annexation EAV | <i>* denotes use of estimated EAV</i> | | |
| Mineral | 0 | 0 | Disconnection EAV | | | |
| State Railroad | 0 | 0 | Recovered TIF EAV | | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | | | |
| County Total | 400,215 | 400,215 | Aggregate Ext. Base | | | |
| Total + Overlap | 724,876,253 | 724,876,253 | TIF Increment | | | |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|-------------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|-------------------------------|-----------------|
| 002 EDUCATION | 16,154,717 | 2.15000 | 2.228617 | 2.15000 | \$8,604.62 | 1.00000 | 2.15000 | 2.15000 | \$8,604.62 | 41.5459 |
| 003 BOND & INTEREST | 10,607,698 | 0.00000 | 1.463381 | 1.46339 | \$5,856.71 | 1.00000 | 1.46457 | 1.46457 | \$5,861.43 | 28.3008 |
| 004 OPER.-BLDG. & MAINT. | 3,944,757 | 0.52500 | 0.544197 | 0.52500 | \$2,101.13 | 1.00000 | 0.52500 | 0.52500 | \$2,101.13 | 10.1449 |
| 005 I.M.R.F. | 700,000 | 0.00000 | 0.096568 | 0.09657 | \$386.49 | 1.00000 | 0.09657 | 0.09657 | \$386.49 | 1.8661 |
| 030 TRANSPORTATION | 1,502,764 | 0.20000 | 0.207313 | 0.20000 | \$800.43 | 1.00000 | 0.20000 | 0.20000 | \$800.43 | 3.8647 |
| 031 WORKING CASH | 375,691 | 0.05000 | 0.051828 | 0.05000 | \$200.11 | 1.00000 | 0.05000 | 0.05000 | \$200.11 | 0.9662 |
| 032 FIRE PREV. & SAFETY | 375,691 | 0.05000 | 0.051828 | 0.05000 | \$200.11 | 1.00000 | 0.05000 | 0.05000 | \$200.11 | 0.9662 |
| 033 SPECIAL EDUCATION | 300,553 | 0.04000 | 0.041463 | 0.04000 | \$160.09 | 1.00000 | 0.04000 | 0.04000 | \$160.09 | 0.7730 |
| 035 LIABILITY INSURANCE | 3,728,400 | 0.00000 | 0.514350 | 0.51435 | \$2,058.51 | 1.00000 | 0.51435 | 0.51435 | \$2,058.51 | 9.9391 |
| 047 SOCIAL SECURITY | 1,135,000 | 0.00000 | 0.156578 | 0.15658 | \$626.66 | 1.00000 | 0.15658 | 0.15658 | \$626.66 | 3.0257 |
| 057 LEASE/RENTAL | 375,691 | 0.05000 | 0.051828 | 0.05000 | \$200.11 | 1.00000 | 0.05000 | 0.05000 | \$200.11 | 0.9662 |
| 109 PRIOR YEAR ADJUSTMENT | 0 | 0.00000 | -0.122079 | -0.12207 | (\$488.54) | 1.00000 | -0.12207 | -0.12207 | (\$488.54) | -2.3588 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 39,200,962 | | 5.285872 | 5.17382 | \$20,706.43 | | 5.17500 | 5.17500 | \$20,711.15 | 100.0000 |
| Totals (All) | 39,200,962 | | 5.285872 | 5.17382 | \$20,706.43 | | 5.17500 | 5.17500 | \$20,711.15 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District U100 - JERSEY UNIT #100

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | Overlapping County | New Property | Overlap EAV |
|------------------------|--------------------|--------------------|---------------------|---------------------------------------|--------------|------------------|
| Farm | 69,771,618 | 69,728,471 | EZ Value Abated | Greene County | 0 | *8,463,172 |
| Residential | 208,055,342 | 207,851,546 | EZ Tax Abated | Total | 0 | 8,463,172 |
| Commercial | 51,089,870 | 48,073,891 | New Property | <i>* denotes use of estimated EAV</i> | | |
| Industrial | 1,457,118 | 1,455,306 | Annexation EAV | | | |
| Mineral | 0 | 0 | Disconnection EAV | | | |
| State Railroad | 719,111 | 719,111 | Recovered TIF EAV | | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | | | |
| County Total | 331,093,059 | 327,828,325 | Aggregate Ext. Base | | | |
| Total + Overlap | 339,556,231 | 336,291,497 | TIF Increment | | | |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|-------------------|-----------|-----------------|----------------|------------------------|--------------|----------------|----------------|-------------------------------|-----------------|
| 002 EDUCATION | 6,533,377 | 1.84000 | 1.942772 | 1.84000 | \$6,032,041.18 | 1.00000 | 1.84000 | 1.84000 | \$6,032,041.18 | 41.7941 |
| 003 BOND & INTEREST | 2,972,121 | 0.00000 | 0.883793 | 0.88380 | \$2,897,346.74 | 1.00000 | 0.88451 | 0.88451 | \$2,899,674.32 | 20.0909 |
| 004 OPER.-BLDG. & MAINT. | 1,775,374 | 0.50000 | 0.527927 | 0.50000 | \$1,639,141.63 | 1.00000 | 0.50000 | 0.50000 | \$1,639,141.63 | 11.3571 |
| 005 I.M.R.F. | 500,000 | 0.00000 | 0.148681 | 0.14869 | \$487,447.94 | 1.00000 | 0.14869 | 0.14869 | \$487,447.94 | 3.3774 |
| 030 TRANSPORTATION | 710,150 | 0.20000 | 0.211171 | 0.20000 | \$655,656.65 | 1.00000 | 0.20000 | 0.20000 | \$655,656.65 | 4.5428 |
| 031 WORKING CASH | 177,537 | 0.05000 | 0.052793 | 0.05000 | \$163,914.16 | 1.00000 | 0.05000 | 0.05000 | \$163,914.16 | 1.1357 |
| 032 FIRE PREV/SFTY/ENERGY | 177,537 | 0.05000 | 0.052793 | 0.05000 | \$163,914.16 | 1.00000 | 0.05000 | 0.05000 | \$163,914.16 | 1.1357 |
| 033 SPECIAL EDUCATION | 142,030 | 0.04000 | 0.042234 | 0.04000 | \$131,131.33 | 1.00000 | 0.04000 | 0.04000 | \$131,131.33 | 0.9086 |
| 035 LIABILITY INSURANCE | 1,750,000 | 0.00000 | 0.520382 | 0.52039 | \$1,705,985.82 | 1.00000 | 0.52039 | 0.52039 | \$1,705,985.82 | 11.8202 |
| 047 SOCIAL SECURITY | 400,000 | 0.00000 | 0.118944 | 0.11895 | \$389,951.79 | 1.00000 | 0.11895 | 0.11895 | \$389,951.79 | 2.7018 |
| 057 LEASE/RENTAL | 177,537 | 0.05000 | 0.052793 | 0.05000 | \$163,914.16 | 1.00000 | 0.05000 | 0.05000 | \$163,914.16 | 1.1357 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 15,315,663 | | 4.554283 | 4.40183 | \$14,430,445.56 | | 4.40254 | 4.40254 | \$14,432,773.14 | 100.0000 |
| Totals (All) | 15,315,663 | | 4.554283 | 4.40183 | \$14,430,445.56 | | 4.40254 | 4.40254 | \$14,432,773.14 | 100.0000 |

FINAL Tax Computation Report Jersey County

| Taxing District | VCBR - CITY OF BRIGHTON | | DISTRICT IS SUBJECT TO | | Equalization Factor 1.0 | | |
|------------------------|-------------------------|-------------------|------------------------|---------|---------------------------------------|---------------|------------------------|
| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Overlapping County | New Property | Overlap EAV |
| Farm | 388,040 | 388,040 | EZ Value Abated | 0 | Macoupin County | 65,836 | *23,964,025 |
| Residential | 3,853,544 | 3,853,544 | EZ Tax Abated | \$0.00 | Total | 65,836 | 23,964,025 |
| Commercial | 384,690 | 384,690 | New Property | 0 | <i>* denotes use of estimated EAV</i> | | |
| Industrial | 0 | 0 | Annexation EAV | 0 | Road and Bridge Transfer | | |
| Mineral | 0 | 0 | Disconnection EAV | 0 | Road District | Fund | Amount Extended |
| State Railroad | 47,112 | 47,112 | Recovered TIF EAV | 0 | TT07RD - PIASA TWP ROAD & BR 007 | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | Total | | |
| County Total | 4,673,386 | 4,673,386 | Aggregate Ext. Base | 267,142 | \$7,216.18 | | |
| Total + Overlap | 28,637,411 | 28,637,411 | TIF Increment | 0 | \$7,216.18 | | |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|----------------|-----------|------------------|-----------------|---------------------|--------------|-----------------|-----------------|-------------------------------|-----------------|
| 001 CORPORATE | 81,640 | 0.43750 | 0.285082 | 0.28509 | \$13,323.36 | 1.00000 | 0.28509 | 0.28509 | \$13,323.36 | 33.3202 |
| 005 I.M.R.F. | 36,000 | 0.00000 | 0.125710 | 0.12571 | \$5,874.91 | 1.00000 | 0.12571 | 0.12571 | \$5,874.91 | 14.6926 |
| 007 ROAD AND BRIDGE | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| 014 POLICE PROTECTION | 20,800 | 0.60000 | 0.072632 | 0.07264 | \$3,394.75 | 1.00000 | 0.07264 | 0.07264 | \$3,394.75 | 8.4900 |
| 027 AUDIT | 9,000 | 0.00000 | 0.031427 | 0.03143 | \$1,468.85 | 1.00000 | 0.03143 | 0.03143 | \$1,468.85 | 3.6735 |
| 035 LIABILITY INSURANCE | 42,850 | 0.00000 | 0.149629 | 0.14963 | \$6,992.79 | 1.00000 | 0.14963 | 0.14963 | \$6,992.79 | 17.4883 |
| 040 STREET & BRIDGE | 16,600 | 0.10000 | 0.057966 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| 042 PARK | 20,800 | 0.07500 | 0.072632 | 0.07264 | \$3,394.75 | 1.00000 | 0.07264 | 0.07264 | \$3,394.75 | 8.4900 |
| 046 CIVIL DEFENSE | 1,380 | 0.05000 | 0.004819 | 0.00482 | \$225.26 | 1.00000 | 0.00482 | 0.00482 | \$225.26 | 0.5634 |
| 047 SOCIAL SECURITY | 43,000 | 0.00000 | 0.150153 | 0.15016 | \$7,017.56 | 1.00000 | 0.15016 | 0.15016 | \$7,017.56 | 17.5503 |
| 060 UNEMPLOYMENT INSURANC | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| 109 PRIOR YEAR ADJUSTMENT | 0 | 0.00000 | -0.036520 | -0.03652 | (\$1,706.72) | 1.00000 | -0.03652 | -0.03652 | (\$1,706.72) | -4.2683 |
| Totals (Capped) | 272,070 | | 0.950050 | 0.89212 | \$41,692.23 | | 0.89212 | 0.89212 | \$41,692.23 | 104.2683 |
| Totals (Not Capped) | 0 | | -0.036520 | -0.03652 | (\$1,706.72) | | -0.03652 | -0.03652 | (\$1,706.72) | -4.2683 |
| Totals (All) | 272,070 | | 0.913530 | 0.85560 | \$39,985.51 | | 0.85560 | 0.85560 | \$39,985.51 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District VCEL - VILLAGE OF ELSAH

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Road and Bridge Transfer | | |
|------------------------|------------------|------------------|---------------------|--------|----------------------------------|-------------|------------------------|
| Farm | 31,075 | 31,075 | EZ Value Abated | 0 | Road District | Fund | Amount Extended |
| Residential | 4,344,545 | 4,344,545 | EZ Tax Abated | \$0.00 | | | |
| Commercial | 660,455 | 660,455 | New Property | 6,095 | TT01RD - ELSAH TWP ROAD & Bf 007 | | |
| Industrial | 0 | 0 | Annexation EAV | 0 | Total | | |
| Mineral | 0 | 0 | Disconnection EAV | 0 | \$7,015.25 | | |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 | | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | | |
| County Total | 5,036,075 | 5,036,075 | Aggregate Ext. Base | 0 | | | |
| Total + Overlap | 5,036,075 | 5,036,075 | TIF Increment | 0 | | | |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|---------------|-----------|-----------------|----------------|------------------------|-----------------|-----------------|-------------------|----------------------------------|-----------------|
| 001 CORPORATE | 13,528 | 0.26000 | 0.268622 | 0.26000 | \$13,093.80 | 1.00000 | 0.26000 | 0.26000 | \$13,093.80 | 31.6111 |
| 007 ROAD AND BRIDGE | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| 014 POLICE PROTECTION | 3,902 | 0.07500 | 0.077481 | 0.07500 | \$3,777.06 | 1.00000 | 0.07500 | 0.07500 | \$3,777.06 | 9.1185 |
| 027 AUDIT | 2,750 | 0.00000 | 0.054606 | 0.05461 | \$2,750.20 | 1.00000 | 0.05461 | 0.05461 | \$2,750.20 | 6.6395 |
| 035 LIABILITY INSURANCE | 11,500 | 0.00000 | 0.228352 | 0.22836 | \$11,500.38 | 1.00000 | 0.22836 | 0.22836 | \$11,500.38 | 27.7641 |
| 040 STREET & BRIDGE | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| 041 STREET LIGHTING | 2,595 | 0.05000 | 0.051528 | 0.05000 | \$2,518.04 | 1.00000 | 0.05000 | 0.05000 | \$2,518.04 | 6.0790 |
| 047 SOCIAL SECURITY | 7,782 | 0.00000 | 0.154525 | 0.15453 | \$7,782.25 | 1.00000 | 0.15453 | 0.15453 | \$7,782.25 | 18.7878 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 42,057 | | 0.835114 | 0.82250 | \$41,421.73 | | 0.82250 | 0.82250 | \$41,421.73 | 100.0000 |
| Totals (All) | 42,057 | | 0.835114 | 0.82250 | \$41,421.73 | | 0.82250 | 0.82250 | \$41,421.73 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District VCFI - VILLAGE OF FIELDON

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Road and Bridge Transfer | | |
|------------------------|------------------|------------------|---------------------|--------|--------------------------------|-------------|------------------------|
| Farm | 0 | 0 | EZ Value Abated | 0 | Road District | Fund | Amount Extended |
| Residential | 1,774,266 | 1,774,266 | EZ Tax Abated | \$0.00 | | | |
| Commercial | 247,420 | 247,420 | New Property | 2,070 | TT09RD - RICHWOOD TWP ROAC 007 | | |
| Industrial | 0 | 0 | Annexation EAV | 0 | Total | | |
| Mineral | 0 | 0 | Disconnection EAV | 0 | \$1,610.88 | | |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 | | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | | |
| County Total | 2,021,686 | 2,021,686 | Aggregate Ext. Base | 0 | | | |
| Total + Overlap | 2,021,686 | 2,021,686 | TIF Increment | 0 | | | |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|--------------|-----------|-----------------|----------------|------------------------|-----------------|-----------------|-------------------|----------------------------------|-----------------|
| 001 CORPORATE | 1,900 | 0.26860 | 0.093981 | 0.09399 | \$1,900.18 | 1.00000 | 0.09399 | 0.09399 | \$1,900.18 | 27.5380 |
| 007 ROAD AND BRIDGE | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| 027 AUDIT | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| 035 LIABILITY INSURANCE | 5,000 | 0.00000 | 0.247318 | 0.24732 | \$5,000.03 | 1.00000 | 0.24732 | 0.24732 | \$5,000.03 | 72.4620 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 6,900 | | 0.341299 | 0.34131 | \$6,900.21 | | 0.34131 | 0.34131 | \$6,900.21 | 100.0000 |
| Totals (All) | 6,900 | | 0.341299 | 0.34131 | \$6,900.21 | | 0.34131 | 0.34131 | \$6,900.21 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District VCFY - VILLAGE OF FIDELITY

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | Road and Bridge Transfer |
|------------------------|----------------|------------------|---------------------|--------------------------|
| Farm | 985 | 985 | EZ Value Abated | 0 |
| Residential | 194,382 | 194,382 | EZ Tax Abated | \$0.00 |
| Commercial | 7,700 | 7,700 | New Property | 0 |
| Industrial | 1,100 | 1,100 | 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 | 204,167 | 204,167 | Aggregate Ext. Base | 0 |
| Total + Overlap | 204,167 | 204,167 | TIF Increment | 0 |

| Road District | Fund | Amount Extended |
|------------------------------|------|-----------------|
| TT03RD - FIDELITY TWP ROAD & | 007 | \$348.23 |
| Total | | \$348.23 |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|--------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|-------------------------------|-----------------|
| 001 CORPORATE | 375 | 0.26860 | 0.183673 | 0.18368 | \$375.01 | 1.00000 | 0.18368 | 0.18368 | \$375.01 | 74.9990 |
| 007 ROAD AND BRIDGE | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| 035 LIABILITY INSURANCE | 125 | 0.00000 | 0.061224 | 0.06123 | \$125.01 | 1.00000 | 0.06123 | 0.06123 | \$125.01 | 25.0010 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 500 | | 0.244897 | 0.24491 | \$500.02 | | 0.24491 | 0.24491 | \$500.02 | 100.0000 |
| Totals (All) | 500 | | 0.244897 | 0.24491 | \$500.02 | | 0.24491 | 0.24491 | \$500.02 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District VCGR - CITY OF GRAFTON

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Road and Bridge Transfer | | |
|------------------------|-------------------|-------------------|---------------------|--------|----------------------------|-------------|------------------------|
| Farm | 891,100 | 891,100 | EZ Value Abated | 0 | Road District | Fund | Amount Extended |
| Residential | 17,274,455 | 17,274,455 | EZ Tax Abated | \$0.00 | TT08RD - QUARRY TWP ROAD & | 007 | \$23,354.31 |
| Commercial | 4,488,825 | 4,480,357 | New Property | 62,045 | Total | | \$23,354.31 |
| Industrial | 63,455 | 63,455 | 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 | 22,717,835 | 22,709,367 | Aggregate Ext. Base | 0 | | | |
| Total + Overlap | 22,717,835 | 22,709,367 | TIF Increment | 8,468 | | | |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|----------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|-------------------------------|-----------------|
| 001 CORPORATE | 62,797 | 0.26860 | 0.276525 | 0.26860 | \$60,997.36 | 1.00000 | 0.26860 | 0.26860 | \$60,997.36 | 31.4749 |
| 003 BOND & INTEREST | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| 007 ROAD AND BRIDGE | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| 027 AUDIT | 13,190 | 0.00000 | 0.058082 | 0.05809 | \$13,191.87 | 1.00000 | 0.05809 | 0.05809 | \$13,191.87 | 6.8070 |
| 035 LIABILITY INSURANCE | 33,972 | 0.00000 | 0.149595 | 0.14960 | \$33,973.21 | 1.00000 | 0.14960 | 0.14960 | \$33,973.21 | 17.5303 |
| 045 PUBLIC BENEFIT | 11,690 | 0.05000 | 0.051477 | 0.05000 | \$11,354.68 | 1.00000 | 0.05000 | 0.05000 | \$11,354.68 | 5.8591 |
| 047 SOCIAL SECURITY | 20,500 | 0.00000 | 0.090271 | 0.09028 | \$20,502.02 | 1.00000 | 0.09028 | 0.09028 | \$20,502.02 | 10.5791 |
| 060 UNEMPLOYMENT INS. | 12,583 | 0.00000 | 0.055409 | 0.05541 | \$12,583.26 | 1.00000 | 0.05541 | 0.05541 | \$12,583.26 | 6.4930 |
| 062 WORKMANS COMP. INS. | 29,130 | 0.00000 | 0.128273 | 0.12828 | \$29,131.58 | 1.00000 | 0.12828 | 0.12828 | \$29,131.58 | 15.0320 |
| 067 PUBLIC COMFORT STATION | 7,785 | 0.03330 | 0.034281 | 0.03330 | \$7,562.22 | 1.00000 | 0.03330 | 0.03330 | \$7,562.22 | 3.9021 |
| 143 MEDICARE | 4,500 | 0.00000 | 0.019816 | 0.01982 | \$4,501.00 | 1.00000 | 0.01982 | 0.01982 | \$4,501.00 | 2.3225 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 196,147 | | 0.863729 | 0.85338 | \$193,797.20 | | 0.85338 | 0.85338 | \$193,797.20 | 100.0000 |
| Totals (All) | 196,147 | | 0.863729 | 0.85338 | \$193,797.20 | | 0.85338 | 0.85338 | \$193,797.20 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District VCJV - CITY JERSEYVILLE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | Road and Bridge Transfer | | |
|------------------------|--------------------|--------------------|---------------------|-----------|----------------------------------|-------------|------------------------|
| Farm | 479,342 | 436,195 | EZ Value Abated | 0 | Road District | Fund | Amount Extended |
| Residential | 86,167,363 | 85,963,567 | EZ Tax Abated | \$0.00 | | | |
| Commercial | 36,397,205 | 33,389,694 | New Property | 375,540 | TT04RD - JERSEY TWP ROAD & E 007 | | |
| Industrial | 589,237 | 587,425 | Annexation EAV | 0 | Total | | |
| Mineral | 0 | 0 | Disconnection EAV | 0 | \$39,101.90 | | |
| State Railroad | 159,188 | 159,188 | Recovered TIF EAV | 0 | | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | | |
| County Total | 123,792,335 | 120,536,069 | Aggregate Ext. Base | 0 | | | |
| Total + Overlap | 123,792,335 | 120,536,069 | TIF Increment | 3,256,266 | | | |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|------------------|-----------|-----------------|----------------|-----------------------|--------------|----------------|----------------|-------------------------------|-----------------|
| 001 CORPORATE | 25,000 | 0.26860 | 0.020741 | 0.02075 | \$25,011.23 | 1.00000 | 0.02075 | 0.02075 | \$25,011.23 | 1.2933 |
| 005 I.M.R.F. | 535,000 | 0.00000 | 0.443851 | 0.44386 | \$535,011.40 | 1.00000 | 0.44386 | 0.44386 | \$535,011.40 | 27.6690 |
| 007 ROAD AND BRIDGE | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| 012 FIRE PROTECTION | 45,000 | 0.07500 | 0.037333 | 0.03734 | \$45,008.17 | 1.00000 | 0.03734 | 0.03734 | \$45,008.17 | 2.3277 |
| 013 FIRE PENSION | 35,000 | 0.00000 | 0.029037 | 0.02904 | \$35,003.67 | 1.00000 | 0.02904 | 0.02904 | \$35,003.67 | 1.8103 |
| 014 POLICE PROTECTION | 25,500 | 0.07500 | 0.021156 | 0.02116 | \$25,505.43 | 1.00000 | 0.02116 | 0.02116 | \$25,505.43 | 1.3191 |
| 015 POLICE PENSION | 649,000 | 0.00000 | 0.538428 | 0.53843 | \$649,002.36 | 1.00000 | 0.53843 | 0.53843 | \$649,002.36 | 33.5642 |
| 025 GARBAGE DISPOSAL | 110,000 | 0.20000 | 0.091259 | 0.09126 | \$110,001.22 | 1.00000 | 0.09126 | 0.09126 | \$110,001.22 | 5.6889 |
| 027 AUDIT | 25,000 | 0.00000 | 0.020741 | 0.02075 | \$25,011.23 | 1.00000 | 0.02075 | 0.02075 | \$25,011.23 | 1.2935 |
| 031 WORKING CASH | 15,000 | 0.05000 | 0.012444 | 0.01245 | \$15,006.74 | 1.00000 | 0.01245 | 0.01245 | \$15,006.74 | 0.7761 |
| 035 LIABILITY INSURANCE | 31,500 | 0.00000 | 0.026133 | 0.02614 | \$31,508.13 | 1.00000 | 0.02614 | 0.02614 | \$31,508.13 | 1.6295 |
| 041 STREET LIGHTING | 50,000 | 0.05000 | 0.041481 | 0.04149 | \$50,010.42 | 1.00000 | 0.04149 | 0.04149 | \$50,010.42 | 2.5864 |
| 043 PLAYGROUND & RECREA. | 108,000 | 0.09000 | 0.089600 | 0.08960 | \$108,000.32 | 1.00000 | 0.08960 | 0.08960 | \$108,000.32 | 5.5854 |
| 045 PUBLIC BENEFIT | 500 | 0.05000 | 0.000415 | 0.00042 | \$506.25 | 1.00000 | 0.00042 | 0.00042 | \$506.25 | 0.0262 |
| 047 SOCIAL SECURITY | 200,000 | 0.00000 | 0.165925 | 0.16593 | \$200,005.50 | 1.00000 | 0.16593 | 0.16593 | \$200,005.50 | 10.3436 |
| 060 UNEMPLOYMENT INS. | 5,500 | 0.00000 | 0.004563 | 0.00457 | \$5,508.50 | 1.00000 | 0.00457 | 0.00457 | \$5,508.50 | 0.2849 |
| 062 WORKMANS COMP. INS. | 16,000 | 0.00000 | 0.013274 | 0.01328 | \$16,007.19 | 1.00000 | 0.01328 | 0.01328 | \$16,007.19 | 0.8278 |
| 068 STREET MAINTENANCE | 57,500 | 0.00000 | 0.047704 | 0.04771 | \$57,507.76 | 1.00000 | 0.04771 | 0.04771 | \$57,507.76 | 2.9741 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 1,933,500 | | 1.604085 | 1.60418 | \$1,933,615.52 | | 1.60418 | 1.60418 | \$1,933,615.52 | 100.0000 |
| Totals (All) | 1,933,500 | | 1.604085 | 1.60418 | \$1,933,615.52 | | 1.60418 | 1.60418 | \$1,933,615.52 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District VCMD - VILLAGE OF MEDORA DISTRICT IS SUBJECT

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | Overlapping County | New Property | Overlap EAV |
|------------------------|------------------|------------------|---------------------|---------------------------------------|--------------|------------------------|
| Farm | 510 | 510 | EZ Value Abated | Macoupin County | 500 | *2,420,933 |
| Residential | 42,970 | 42,970 | EZ Tax Abated | Total | 500 | 2,420,933 |
| Commercial | 0 | 0 | New Property | <i>* denotes use of estimated EAV</i> | | |
| Industrial | 0 | 0 | Annexation EAV | Road and Bridge Transfer | | |
| Mineral | 0 | 0 | Disconnection EAV | Road District | Fund | Amount Extended |
| State Railroad | 0 | 0 | Recovered TIF EAV | TT03RD - FIDELITY TWP ROAD & | 007 | \$28.24 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | TT11RD - RUYLE TWP ROAD & BF | 007 | \$72.76 |
| County Total | 43,480 | 43,480 | Aggregate Ext. Base | Total | | |
| Total + Overlap | 2,464,413 | 2,464,413 | TIF Increment | \$101.00 | | |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|------------------------------|---------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|-------------------------------|-----------------|
| 001 CORPORATE | 11,195 | 0.43750 | 0.454266 | 0.43750 | \$190.23 | 1.00000 | 0.29286 | 0.29286 | \$127.34 | 65.0059 |
| 007 ROAD AND BRIDGE | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| 035 TORT JUDGMENTS, LIABILIT | 3,885 | 0.00000 | 0.157644 | 0.15765 | \$68.55 | 1.00000 | 0.15765 | 0.15765 | \$68.55 | 34.9941 |
| Totals (Capped) | 15,080 | | 0.611910 | 0.59515 | \$258.78 | | 0.45051 | 0.45051 | \$195.89 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 15,080 | | 0.611910 | 0.59515 | \$258.78 | | 0.45051 | 0.45051 | \$195.89 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District VCOV - CITY OTTERVILLE

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | Road and Bridge Transfer | Road District | Fund | Amount Extended |
|------------------------|----------------|------------------|---------------------|--------------------------|-----------------------------|------|-------------------|
| Farm | 179,510 | 179,510 | EZ Value Abated | 0 | | | |
| Residential | 360,296 | 360,296 | EZ Tax Abated | \$0.00 | | | |
| Commercial | 20,410 | 20,410 | New Property | 0 | TT06RD - OTTER CREEK TWP RC | 007 | \$1,400.54 |
| Industrial | 0 | 0 | Annexation EAV | 0 | Total | | \$1,400.54 |
| Mineral | 0 | 0 | Disconnection EAV | 0 | | | |
| State Railroad | 0 | 0 | Recovered TIF EAV | 0 | | | |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 | | | |
| County Total | 560,216 | 560,216 | Aggregate Ext. Base | 0 | | | |
| Total + Overlap | 560,216 | 560,216 | TIF Increment | 0 | | | |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|---------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|-------------------------------|-----------------|
| 001 CORPORATE | 17,365 | 0.26860 | 3.099697 | 0.26860 | \$1,504.74 | 1.00000 | 0.26860 | 0.26860 | \$1,504.74 | 24.2904 |
| 007 ROAD AND BRIDGE | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| 027 AUDIT | 725 | 0.00000 | 0.129414 | 0.12942 | \$725.03 | 1.00000 | 0.12942 | 0.12942 | \$725.03 | 11.7038 |
| 035 LIABILITY INSURANCE | 3,965 | 0.00000 | 0.707763 | 0.70777 | \$3,965.04 | 1.00000 | 0.70777 | 0.70777 | \$3,965.04 | 64.0058 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 22,055 | | 3.936874 | 1.10579 | \$6,194.81 | | 1.10579 | 1.10579 | \$6,194.81 | 100.0000 |
| Totals (All) | 22,055 | | 3.936874 | 1.10579 | \$6,194.81 | | 1.10579 | 1.10579 | \$6,194.81 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District VJTF - JERSEYVILLE TIF

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | PTELL Values | |
|------------------------|-------------------|-------------------|---------------------|-----------|
| Farm | 126,600 | 94,830 | EZ Value Abated | 0 |
| Residential | 925,611 | 893,916 | EZ Tax Abated | \$0.00 |
| Commercial | 21,886,570 | 19,685,089 | New Property | 0 |
| Industrial | 309,567 | 308,635 | 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 | 23,248,348 | 20,982,470 | Aggregate Ext. Base | 0 |
| Total + Overlap | 23,248,348 | 20,982,470 | TIF Increment | 2,265,878 |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|--------------|-----------|-----------------|----------------|------------------------|-----------------|-----------------|-------------------|----------------------------------|-----------------|
| 001 CORPORATE | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$191,224.98 | 100.0000 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$191,224.98 | 100.0000 |
| Totals (All) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$191,224.98 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District VJTF2 - JERSEYVILLE TIF II

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | PTELL Values | |
|------------------------|------------------|----------------|---------------------|---------|
| Farm | 27,077 | 21,610 | EZ Value Abated | 0 |
| Residential | 229,890 | 94,539 | EZ Tax Abated | \$0.00 |
| Commercial | 1,089,995 | 309,860 | 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 | 1,346,962 | 426,009 | Aggregate Ext. Base | 0 |
| Total + Overlap | 1,346,962 | 426,009 | TIF Increment | 920,953 |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|--------------|-----------|-----------------|----------------|------------------------|-----------------|-----------------|-------------------|----------------------------------|-----------------|
| 001 CORPORATE | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$77,722.10 | 100.0000 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$77,722.10 | 100.0000 |
| Totals (All) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$77,722.10 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District VJTF3 - JERSEYVILLE TIF III

Equalization Factor 1.0

| Property Type | Total EAV | TIF Base EAV | PTELL Values | |
|------------------------|------------------|------------------|---------------------|--------|
| Farm | 29,075 | 23,165 | EZ Value Abated | 0 |
| Residential | 1,371,895 | 1,335,145 | EZ Tax Abated | \$0.00 |
| Commercial | 1,077,460 | 1,051,565 | New Property | 0 |
| Industrial | 110,835 | 109,955 | 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 | 2,589,265 | 2,519,830 | Aggregate Ext. Base | 0 |
| Total + Overlap | 2,589,265 | 2,519,830 | TIF Increment | 69,435 |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|----------------------------|--------------|-----------|-----------------|----------------|------------------------|-----------------|-----------------|-------------------|----------------------------------|-----------------|
| 001 CORPORATE | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$5,860.16 | 100.0000 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$5,860.16 | 100.0000 |
| Totals (All) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$5,860.16 | 100.0000 |

FINAL Tax Computation Report Jersey County

Taxing District VLJV - JERSEYVILLE PUBLIC LIBRARY

Equalization Factor 1.0

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | |
|------------------------|--------------------|--------------------|---------------------|-----------|
| Farm | 479,342 | 436,195 | EZ Value Abated | 0 |
| Residential | 86,167,363 | 85,963,567 | EZ Tax Abated | \$0.00 |
| Commercial | 36,397,205 | 33,389,694 | New Property | 375,540 |
| Industrial | 589,237 | 587,425 | Annexation EAV | 0 |
| Mineral | 0 | 0 | Disconnection EAV | 0 |
| State Railroad | 159,188 | 159,188 | Recovered TIF EAV | 0 |
| Local Railroad | 0 | 0 | Recovered EZ EAV | 0 |
| County Total | 123,792,335 | 120,536,069 | Aggregate Ext. Base | 0 |
| Total + Overlap | 123,792,335 | 120,536,069 | TIF Increment | 3,256,266 |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | Certified Rate | Jersey County Total Extension | Percent |
|------------------------------|----------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|-------------------------------|-----------------|
| 001 CORPORATE | 554,500 | 0.40000 | 0.460028 | 0.40000 | \$482,144.28 | 1.00000 | 0.40000 | 0.40000 | \$482,144.28 | 88.6426 |
| 005 I. M. R. F. | 46,250 | 0.00000 | 0.038370 | 0.03838 | \$46,261.74 | 1.00000 | 0.03838 | 0.03838 | \$46,261.74 | 8.5053 |
| 027 AUDIT | 3,000 | 0.05000 | 0.002489 | 0.00249 | \$3,001.35 | 1.00000 | 0.00249 | 0.00249 | \$3,001.35 | 0.5518 |
| 035 TORT JUDGMENTS, LIABILIT | 12,500 | 0.00000 | 0.010370 | 0.01038 | \$12,511.64 | 1.00000 | 0.01038 | 0.01038 | \$12,511.64 | 2.3003 |
| 047 SOCIAL SECURITY | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 616,250 | | 0.511257 | 0.45125 | \$543,919.01 | | 0.45125 | 0.45125 | \$543,919.01 | 100.0000 |
| Totals (All) | 616,250 | | 0.511257 | 0.45125 | \$543,919.01 | | 0.45125 | 0.45125 | \$543,919.01 | 100.0000 |