

FINAL Tax Computation Report

Randolph County

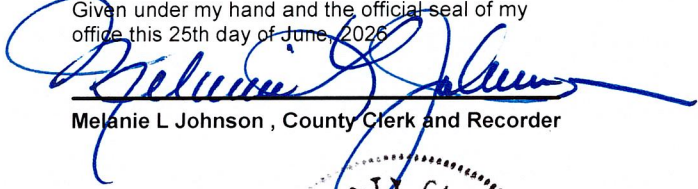
Taxing District BSD - Baldwin Sanitary Dist DISTRICT IS SUBJECT TO TAX CAP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	147,470	147,470	Annexation EAV	0
Residential	3,289,375	3,289,375	Disconnection EAV	0
Commercial	584,040	584,040	Recovered TIF EAV	0
Industrial	95,485	95,485	Agg. Ext. Base (2024)	0
Mineral	0	0	Limiting Rate	0.00000
State Railroad	260,766	260,766	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
County Total	4,377,136	4,377,136	TIF Increment	0
Total + Overlap	4,377,136	4,377,136	New Property	210,685
			New Property (Overlap)	0
			Total New Property	210,685

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

Given under my hand and the official seal of my
office this 25th day of June, 2025


Melanie L. Johnson, County Clerk and Recorder



FINAL Tax Computation Report

Randolph County

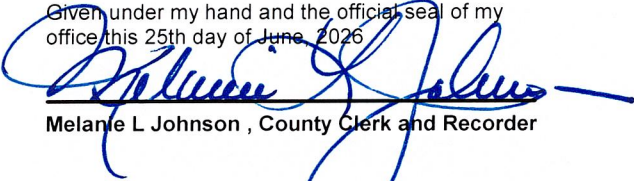
Taxing District CCMH - Mental Health Board DISTRICT IS SUBJECT TO TAX CAP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	212,579,098	212,175,922	Annexation EAV	0
Residential	318,708,289	305,974,841	Disconnection EAV	0
Commercial	101,985,932	81,248,369	Recovered TIF EAV	0
Industrial	43,027,943	39,011,885	Agg. Ext. Base (2024)	282,397
Mineral	8,441,177	8,441,177	Limiting Rate	0.04386
State Railroad	31,582,432	31,582,432	EZ Value Abated	0
Local Railroad	8,615	8,615	EZ Tax Abated	0.00
County Total	716,333,486	678,443,241	TIF Increment	37,890,245
Total + Overlap	716,333,486	678,443,241	New Property	15,882,805
			New Property (Overlap)	0
			Total New Property	15,882,805

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
001 CORPORATE	290,000	0.10000	0.042745	0.04275	\$290,034.49	1.00000	0.04275	\$290,034.49	99.6039
200 REVENUE RECAPTURE	1,123	0.00000	0.000166	0.00017	\$1,153.35	1.00000	0.00017	\$1,153.35	0.3961
Totals (Capped)	290,000		0.042745	0.04275	\$290,034.49		0.04275	\$290,034.49	99.6039
Totals (Not Capped)	1,123		0.000166	0.00017	\$1,153.35		0.00017	\$1,153.35	0.3961
Totals (All)	291,123		0.042911	0.04292	\$291,187.84		0.04292	\$291,187.84	100.0000

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Melanie L Johnson , County Clerk and Recorder



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Randolph County

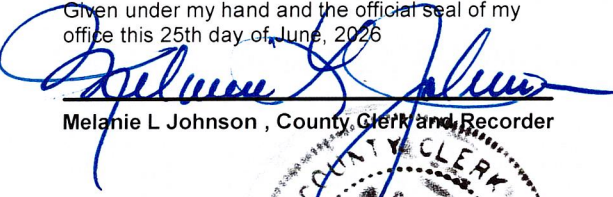
Taxing District CLD - Central Library Dist DISTRICT IS SUBJECT TO TAX CAP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	20,608,211	20,608,211	Annexation EAV	0
Residential	5,452,641	5,452,641	Disconnection EAV	0
Commercial	233,890	233,890	Recovered TIF EAV	0
Industrial	60,039	60,039	Agg. Ext. Base (2024)	13,712
Mineral	2,550	2,550	Limiting Rate	0.05153
State Railroad	1,459,829	1,459,829	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
County Total	27,817,160	27,817,160	TIF Increment	0
Total + Overlap	27,817,160	27,817,160	New Property	433,230
			New Property (Overlap)	0
			Total New Property	433,230

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
001 CORPORATE	13,204	0.60000	0.047467	0.04747	\$13,204.81	0.99345	0.04714	\$13,113.01	91.3743
047 SOCIAL SECURITY	822	0.00000	0.002955	0.00296	\$823.39	0.99345	0.00295	\$820.61	5.7182
060 UNEMPLOYMENT INSURANCE	69	0.00000	0.000248	0.00025	\$69.54	0.99345	0.00025	\$69.54	0.4846
062 WORKERS COMPENSATION	329	0.00000	0.001183	0.00119	\$331.02	0.99345	0.00119	\$331.02	2.3066
200 REVENUE RECAPTURE	15	0.00000	0.000054	0.00006	\$16.69	1.00000	0.00006	\$16.69	0.1163
Totals (Capped)	14,424		0.051853	0.05187	\$14,428.76		0.05153	\$14,334.18	99.8837
Totals (Not Capped)	15		0.000054	0.00006	\$16.69		0.00006	\$16.69	0.1163
Totals (All)	14,439		0.051907	0.05193	\$14,445.45		0.05159	\$14,350.87	100.0000

Given under my hand and the official seal of my
office this 25th day of June, 2026


Melanie L. Johnson, County Clerk and Recorder



Taxing District CT79 - Randolph County

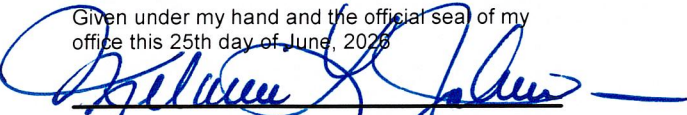
DISTRICT IS SUBJECT TO TAX CAP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	212,579,098	212,175,922	Annexation EAV	0
Residential	318,708,289	305,974,841	Disconnection EAV	0
Commercial	101,985,932	81,248,369	Recovered TIF EAV	0
Industrial	43,027,943	39,011,885	Agg. Ext. Base (2024)	4,751,573
Mineral	8,441,177	8,441,177	Limiting Rate	0.73795
State Railroad	31,582,432	31,582,432	EZ Value Abated	0
Local Railroad	8,615	8,615	EZ Tax Abated	0.00
County Total	716,333,486	678,443,241	TIF Increment	37,890,245
Total + Overlap	716,333,486	678,443,241	New Property	15,882,805
			New Property (Overlap)	0
			Total New Property	15,882,805

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
001 CORPORATE	3,310,000	0.00000	0.487882	0.48789	\$3,310,056.73	1.00000	0.48789	\$3,310,056.73	54.9203
003 BONDS AND INTEREST	359,263	0.00000	0.052954	0.05296	\$359,303.54	1.00000	0.05561	\$377,282.29	6.2598
005 I. M. R. F.	500,000	0.00000	0.073698	0.07370	\$500,012.67	1.00000	0.07370	\$500,012.67	8.2962
006 COUNTY HIGHWAY	150,000	0.20000	0.022109	0.02211	\$150,003.80	1.00000	0.02211	\$150,003.80	2.4889
008 BRIDGE CONST W/ COUNTY	20,000	0.25000	0.002948	0.00295	\$20,014.08	1.00000	0.00295	\$20,014.08	0.3321
021 FEDERAL AID MATCHING	260,000	0.05000	0.038323	0.03833	\$260,047.29	1.00000	0.03833	\$260,047.29	4.3147
022 COUNTY HEALTH DEPARTMI	150,000	0.10000	0.022109	0.02211	\$150,003.80	1.00000	0.02211	\$150,003.80	2.4889
029 HIGHWAY GRAVEL & ROCK	10,000	0.05000	0.001474	0.00148	\$10,040.96	1.00000	0.00148	\$10,040.96	0.1666
035 TORT JUDGMENTS, LIABILIT	808,730	0.00000	0.119204	0.11921	\$808,772.19	1.00000	0.11921	\$808,772.19	13.4191
047 SOCIAL SECURITY	350,000	0.00000	0.051589	0.05159	\$350,008.87	1.00000	0.05159	\$350,008.87	5.8073
053 EXTENSION EDUCATION	60,000	0.05000	0.008844	0.00885	\$60,042.23	1.00000	0.00885	\$60,042.23	0.9962
054 GENERAL ASSISTANCE	10,000	0.10000	0.001474	0.00148	\$10,040.96	1.00000	0.00148	\$10,040.96	0.1666
200 REVENUE RECAPTURE	20,644	0.00000	0.003043	0.00305	\$20,692.52	1.00000	0.00305	\$20,692.52	0.3433
Totals (Capped)	4,820,000		0.710450	0.71049	\$4,820,271.39		0.71049	\$4,820,271.39	79.9778
Totals (Not Capped)	1,188,637		0.175201	0.17522	\$1,188,768.25		0.17787	\$1,206,747.00	20.0222
Totals (All)	6,008,637		0.885651	0.88571	\$6,009,039.64		0.88836	\$6,027,018.39	100.0000

Given under my hand and the official seal of my office this 25th day of June, 2026



Melanie L Johnson , County Clerk and Recorder



FINAL Tax Computation Report

Randolph County

06/25/2026 08:57:55 AM

Taxing District D134 - Dist 134 Pr Du Rocher DISTRICT IS SUBJECT TO TAX CAP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	10,614,496	10,614,496	Annexation EAV	0
Residential	6,252,371	6,252,371	Disconnection EAV	0
Commercial	784,027	784,027	Recovered TIF EAV	0
Industrial	119,468	119,468	Agg. Ext. Base (2024)	454,735
Mineral	0	0	Limiting Rate	2.27469
State Railroad	2,898,927	2,898,927	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
County Total	20,669,289	20,669,289	TIF Increment	0
Total + Overlap	20,669,289	20,669,289	New Property	98,505
			New Property (Overlap)	0
			Total New Property	98,505

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
002 EDUCATION	303,100	3.50000	1.466427	1.46643	\$303,100.65	0.98477	1.44403	\$298,470.73	62.6648
004 OPERATIONS & MAINTENAN	44,500	0.55000	0.215295	0.21530	\$44,500.98	0.98477	0.21203	\$43,825.09	9.2012
005 I. M. R. F.	34,000	0.00000	0.164495	0.16450	\$34,000.98	0.98477	0.16200	\$33,484.25	7.0301
030 TRANSPORTATION SYSTEM	14,330	0.00000	0.069330	0.06933	\$14,330.02	0.98477	0.06828	\$14,112.99	2.9631
031 WORKING CASH	5,000	0.05000	0.024191	0.02420	\$5,001.97	0.98477	0.02384	\$4,927.56	1.0346
032 FIRE PREV/SFTY/ENERGY	1,000	0.10000	0.004838	0.00484	\$1,000.39	0.98477	0.00477	\$985.93	0.2070
033 SPECIAL EDUCATION	7,500	0.40000	0.036286	0.03629	\$7,500.88	0.98477	0.03574	\$7,387.20	1.5510
035 TORT JUDGMENTS, LIABILIT	23,000	0.00000	0.111276	0.11128	\$23,000.78	0.98477	0.10959	\$22,651.47	4.7557
047 SOCIAL SECURITY	34,000	0.00000	0.164495	0.16450	\$34,000.98	0.98477	0.16200	\$33,484.25	7.0301
057 LEASE/PURCHASE/RENTAL	11,000	0.10000	0.053219	0.05322	\$11,000.20	0.98477	0.05241	\$10,832.77	2.2744
200 REVENUE RECAPTURE	6,134	0.00000	0.029677	0.02968	\$6,134.64	1.00000	0.02968	\$6,134.64	1.2880
Totals (Capped)	477,430		2.309852	2.30989	\$477,437.83		2.27469	\$470,162.24	98.7120
Totals (Not Capped)	6,134		0.029677	0.02968	\$6,134.64		0.02968	\$6,134.64	1.2880
Totals (All)	483,564		2.339529	2.33957	\$483,572.47		2.30437	\$476,296.88	100.0000

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office this 25th day of June, 2026

Melanie L Johnson, County Clerk and Recorder



Taxing District ERH - Randolph Hospital

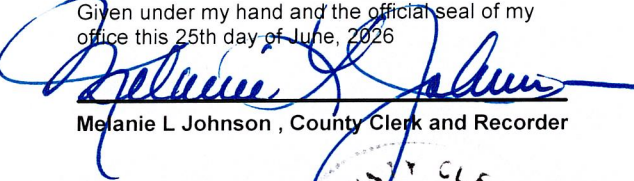
DISTRICT IS SUBJECT TO TAX CAP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	PTELL Values							
Farm	41,743,791	41,743,791	Annexation EAV	0						
Residential	73,632,016	73,632,016	Disconnection EAV	0						
Commercial	18,349,885	18,349,885	Recovered TIF EAV	0						
Industrial	2,547,300	2,547,300	Agg. Ext. Base (2024)	0						
Mineral	0	0	Limiting Rate	0.00000						
State Railroad	0	0	EZ Value Abated	0						
Local Railroad	7,660	7,660	EZ Tax Abated	0.00						
County Total	136,280,652	136,280,652	TIF Increment	0						
Total + Overlap	136,280,652	136,280,652	New Property	960,240						
			New Property (Overlap)	0						
			Total New Property	960,240						

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
001 CORPORATE	0	0.07500	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
Totals (Capped)	0		0.000000	0.00000	\$0.00		0.00000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.00000	\$0.00		0.00000	\$0.00	0.0000
Totals (All)	0		0.000000	0.00000	\$0.00		0.00000	\$0.00	0.0000

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Melanie L Johnson , County Clerk and Recorder



Taxing District ESH - Sparta Hospital			DISTRICT IS SUBJECT TO TAX CAP		Equalization Factor 1.000000				
Property Type	Total EAV	Rate Setting EAV	PTELL Values						
Farm	27,351,585	27,126,953	Annexation EAV		3,825				
Residential	51,701,409	45,337,887	Disconnection EAV		0				
Commercial	26,828,174	12,819,313	Recovered TIF EAV		0				
Industrial	6,522,744	4,209,031	Agg. Ext. Base (2024)		266,319				
Mineral	75,947	75,947	Limiting Rate		0.28814				
State Railroad	6,122,178	6,122,178	EZ Value Abated		0				
Local Railroad	515	515	EZ Tax Abated		0.00				
County Total	118,602,552	95,691,824	TIF Increment		22,910,728				
Total + Overlap	118,602,552	95,691,824	New Property		581,530				
			New Property (Overlap)		0				
			Total New Property		581,530				
Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
047 SOCIAL SECURITY	274,000	0.00000	0.286336	0.28634	\$274,003.97	1.00000	0.28634	\$274,003.97	99.5377
200 REVENUE RECAPTURE	1,273	0.00000	0.001330	0.00133	\$1,272.70	1.00000	0.00133	\$1,272.70	0.4623
Totals (Capped)	274,000		0.286336	0.28634	\$274,003.97		0.28634	\$274,003.97	99.5377
Totals (Not Capped)	1,273		0.001330	0.00133	\$1,272.70		0.00133	\$1,272.70	0.4623
Totals (All)	275,273		0.287666	0.28767	\$275,276.67		0.28767	\$275,276.67	100.0000

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Melanie L Johnson , County Clerk and Recorder



FINAL Tax Computation Report

Randolph County

06/25/2026 08:57:55 AM

Taxing District FDB - Baldwin Fire District DISTRICT IS SUBJECT TO TAX CAP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	12,772,394	12,772,394	Annexation EAV	0
Residential	7,804,641	7,804,641	Disconnection EAV	0
Commercial	2,820,302	2,820,302	Recovered TIF EAV	0
Industrial	17,206,511	17,206,511	Agg. Ext. Base (2022)	183,811
Mineral	8,303,400	8,303,400	Limiting Rate	0.45984
State Railroad	1,813,583	1,813,583	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
County Total	50,720,831	50,720,831	TIF Increment	0
Total + Overlap	50,720,831	50,720,831	New Property	9,588,600
			New Property (Overlap)	0
			Total New Property	9,588,600

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
001 CORPORATE	158,398	0.40000	0.312294	0.31230	\$158,401.16	1.00000	0.31230	\$158,401.16	87.6853
035 TORT JUDGMENTS, LIABILITY	22,000	0.00000	0.043375	0.04338	\$22,002.70	1.00000	0.04338	\$22,002.70	12.1799
200 REVENUE RECAPTURE	240	0.00000	0.000473	0.00048	\$243.46	1.00000	0.00048	\$243.46	0.1348
Totals (Capped)	180,398		0.355669	0.35568	\$180,403.86		0.35568	\$180,403.86	99.8652
Totals (Not Capped)	240		0.000473	0.00048	\$243.46		0.00048	\$243.46	0.1348
Totals (All)	180,638		0.356142	0.35616	\$180,647.32		0.35616	\$180,647.32	100.0000

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office this 25th day of June, 2026

Melanie L Johnson, County Clerk and Recorder



FINAL Tax Computation Report

Randolph County

Taxing District FDC - Coulterville Fire District

Equalization Factor 1.000000

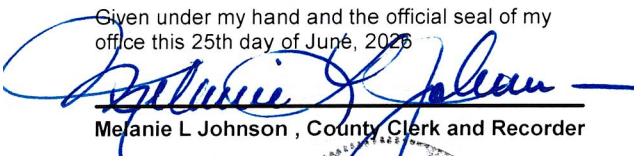
Property Type	Total EAV	Rate Setting EAV
Farm	7,895,955	7,881,610
Residential	8,983,917	8,541,482
Commercial	2,719,245	2,137,100
Industrial	1,673,060	1,666,985
Mineral	18,428	18,428
State Railroad	1,867,975	1,867,975
Local Railroad	0	0
County Total	23,158,580	22,113,580
Total + Overlap	77,081,063	76,036,063

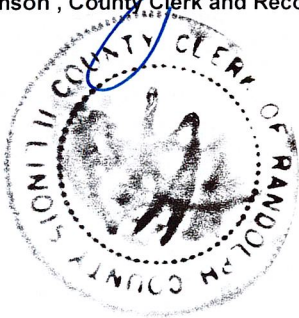
PTELL Values	
Annexation EAV	15,570
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base	0
Limiting Rate	0.00000
EZ Value Abated	0
EZ Tax Abated	0.00
TIF Increment	1,045,000
New Property	253,905
New Property (Overlap)	235,389
Total New Property	489,294

Overlapping County	New Property	Overlap EAV
Perry County	12,529	*33,966,802
Washington County	222,860	*19,955,681
Total	235,389	53,922,483
<i>* denotes use of estimated EAV</i>		

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
001 CORPORATE	207,000	0.30000	0.272239	0.27224	\$60,202.01	1.00000	0.27224	\$60,202.01	97.3538
035 TORT JUDGMENTS, LIABILITY	15,000	0.00000	0.019728	0.01973	\$4,363.01	1.00000	0.01973	\$4,363.01	7.0555
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.013150	-0.01315	(\$2,907.94)	1.00000	-0.01315	(\$2,907.94)	-4.7025
200 REVENUE RECAPTURE	181	0.00000	0.000819	0.00082	\$181.33	1.00000	0.00082	\$181.33	0.2932
Totals (Capped)	0		0.000000	0.00000	\$0.00		0.00000	\$0.00	0.0000
Totals (Not Capped)	222,181		0.279636	0.27964	\$61,838.41		0.27964	\$61,838.41	100.0000
Totals (All)	222,181		0.279636	0.27964	\$61,838.41		0.27964	\$61,838.41	100.0000

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Melanie L. Johnson, County Clerk and Recorder



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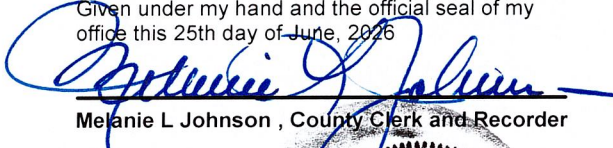
Randolph County

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Taxing District FDM - Marissa Fire District			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County New Property Overlap EAV
Farm	2,254,985	2,254,985	Annexation EAV	0	St Clair County 0 37,806,024
Residential	128,640	128,640	Disconnection EAV	2,285	Washington County 0 *56,257,948
Commercial	0	0	Recovered TIF EAV	0	Total 0 94,063,972
Industrial	1,054,105	1,054,105	Agg. Ext. Base	0	<i>* denotes use of estimated EAV</i>
Mineral	200	200	Limiting Rate	0.00000	
State Railroad	0	0	EZ Value Abated	0	
Local Railroad	0	0	EZ Tax Abated	0.00	
County Total	3,437,930	3,437,930	TIF Increment	0	
Total + Overlap	97,501,902	97,501,902	New Property	0	
			New Property (Overlap)	0	
			Total New Property	0	

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
001 CORPORATE	298,349	0.30000	0.305993	0.30000	\$10,313.79	1.00000	0.30000	\$10,313.79	92.1603
027 AUDIT	5,000	0.00500	0.005128	0.00500	\$171.90	1.00000	0.00500	\$171.90	1.5360
035 TORT JUDGMENTS, LIABILIT	20,000	0.00000	0.020512	0.02052	\$705.46	1.00000	0.02052	\$705.46	6.3037
200 REVENUE RECAPTURE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
Totals (Capped)	0		0.000000	0.00000	\$0.00		0.00000	\$0.00	0.0000
Totals (Not Capped)	323,349		0.331633	0.32552	\$11,191.15		0.32552	\$11,191.15	100.0000
Totals (All)	323,349		0.331633	0.32552	\$11,191.15		0.32552	\$11,191.15	100.0000

Given under my hand and the official seal of my
office this 25th day of June, 2026


Melanie L. Johnson, County Clerk and Recorder



FINAL Tax Computation Report Randolph County

06/25/2026 08:57:55 AM

Taxing District FDT - Tilden Fire District

Equalization Factor 1.000000

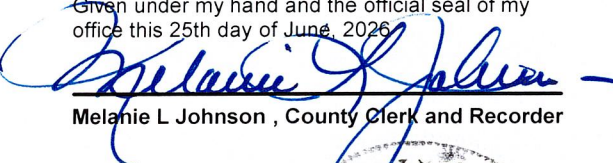
Property Type	Total EAV	Rate Setting EAV
Farm	5,879,873	5,879,873
Residential	5,160,183	5,160,183
Commercial	1,351,760	1,351,760
Industrial	471,605	471,605
Mineral	38,759	38,759
State Railroad	397,336	397,336
Local Railroad	0	0
County Total	13,299,516	13,299,516
Total + Overlap	17,925,209	17,925,209

PTELL Values	
Annexation EAV	2,285
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base	0
Limiting Rate	0.00000
EZ Value Abated	0
EZ Tax Abated	0.00
TIF Increment	0
New Property	6,635
New Property (Overlap)	72,143
Total New Property	78,778

Overlapping County	New Property	Overlap EAV
St Clair County	0	516,532
Washington County	72,143	*4,109,161
Total	72,143	4,625,693
<i>* denotes use of estimated EAV</i>		

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
001 CORPORATE	123,904	0.30000	0.691228	0.30000	\$39,898.55	1.00000	0.30000	\$39,898.55	87.4279
027 AUDIT	315	0.00500	0.001757	0.00176	\$234.07	1.00000	0.00176	\$234.07	0.5129
035 TORT JUDGMENTS, LIABILIT	5,250	0.00000	0.029288	0.02929	\$3,895.43	1.00000	0.02929	\$3,895.43	8.5359
062 WORKERS COMPENSATION	1,613	0.00000	0.008999	0.00900	\$1,196.96	1.00000	0.00900	\$1,196.96	2.6228
200 REVENUE RECAPTURE	410	0.00000	0.003083	0.00309	\$410.96	1.00000	0.00309	\$410.96	0.9005
Totals (Capped)	0		0.000000	0.00000	\$0.00		0.00000	\$0.00	0.0000
Totals (Not Capped)	131,492		0.734355	0.34314	\$45,635.97		0.34314	\$45,635.97	100.0000
Totals (All)	131,492		0.734355	0.34314	\$45,635.97		0.34314	\$45,635.97	100.0000

Given under my hand and the official seal of my
office this 25th day of June, 2026


Melanie L. Johnson, County Clerk and Recorder



FINAL Tax Computation Report

Randolph County

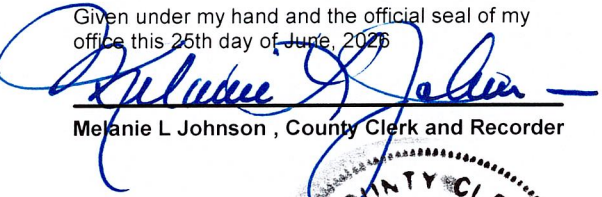
Taxing District HNH - Non-High School DISTRICT IS SUBJECT TO TAX CAP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	10,614,496	10,614,496	Annexation EAV	0
Residential	6,252,371	6,252,371	Disconnection EAV	0
Commercial	784,027	784,027	Recovered TIF EAV	0
Industrial	119,468	119,468	Agg. Ext. Base (2024)	217,401
Mineral	0	0	Limiting Rate	1.08749
State Railroad	2,898,927	2,898,927	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
County Total	20,669,289	20,669,289	TIF Increment	0
Total + Overlap	20,669,289	20,669,289	New Property	98,505
			New Property (Overlap)	0
			Total New Property	98,505

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
002 EDUCATION	186,832	3.50000	0.903911	0.90392	\$186,833.84	0.93992	0.84960	\$175,606.28	77.1186
030 TRANSPORTATION SYSTEM	46,721	0.00000	0.226041	0.22605	\$46,722.93	0.93992	0.21247	\$43,916.04	19.2860
033 SPECIAL EDUCATION	5,588	0.40000	0.027035	0.02704	\$5,588.98	0.93992	0.02542	\$5,254.13	2.3074
200 REVENUE RECAPTURE	2,932	0.00000	0.014185	0.01419	\$2,932.97	1.00000	0.01419	\$2,932.97	1.2880
Totals (Capped)	239,141		1.156987	1.15701	\$239,145.75		1.08749	\$224,776.45	98.7120
Totals (Not Capped)	2,932		0.014185	0.01419	\$2,932.97		0.01419	\$2,932.97	1.2880
Totals (All)	242,073		1.171172	1.17120	\$242,078.72		1.10168	\$227,709.42	100.0000

Given under my hand and the official seal of my
office this 25th day of June, 2026


Melanie L. Johnson, County Clerk and Recorder



FINAL Tax Computation Report

Randolph County

06/25/2026 08:57:55 AM

Taxing District J522 - Southwestern IL College

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	205,999,019	205,602,788
Residential	310,029,684	297,439,833
Commercial	98,842,247	79,086,844
Industrial	42,834,418	38,821,865
Mineral	8,436,962	8,436,962
State Railroad	30,216,401	30,216,401
Local Railroad	8,615	8,615
County Total	696,367,346	659,613,308
Total + Overlap	11,560,393,643	11,523,639,605

PTELL Values	
Annexation EAV	0
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base	0
Limiting Rate	0.00000
EZ Value Abated	0
EZ Tax Abated	0.00
TIF Increment	36,754,038
New Property	15,867,705
New Property (Overlap)	78,405,632
Total New Property	94,273,337

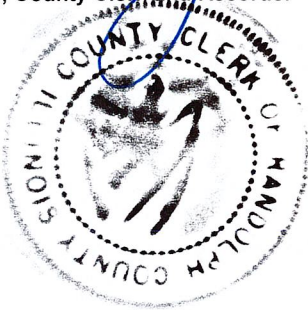
Overlapping County	New Property	Overlap EAV
Bond County	112,934	23,296,438
Madison County	37,422,067	3,898,504,709
Monroe County	15,192,623	*1,338,160,637
Montgomery County	0	343,958
Perry County	0	*3,725,557
St Clair County	25,363,136	5,517,445,448
Washington County	314,872	*82,549,550
Total	78,405,632	10,864,026,297

* denotes use of estimated EAV

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
003 BONDS AND INTEREST	7,528,987	0.00000	0.065335	0.07053	\$465,225.27	1.00000	0.07053	\$465,225.27	18.1191
027 AUDIT	112,812	0.00500	0.000979	0.00101	\$6,662.09	1.00000	0.00101	\$6,662.09	0.2595
035 TORT JUDGMENTS, LIABILITY	2,350,800	0.00000	0.020400	0.02098	\$138,386.87	1.00000	0.02098	\$138,386.87	5.3897
047 SOCIAL SECURITY	650,000	0.00000	0.005641	0.00580	\$38,257.57	1.00000	0.00580	\$38,257.57	1.4900
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
136 OPERATIONS & MAINTENANCE	3,158,737	0.02800	0.027411	0.02742	\$180,865.97	1.00000	0.02742	\$180,865.97	7.0441
141 HLTH/SFTY/HANDICAP ACCE	1,353,744	0.05000	0.011748	0.01208	\$79,681.29	1.00000	0.01208	\$79,681.29	3.1033
149 STATEWIDE AVERAGE ADDI	13,311,819	0.12330	0.115518	0.11800	\$778,343.70	1.00000	0.11800	\$778,343.70	30.3139
159 EDUCATIONAL PURPOSES	14,891,187	0.13200	0.129223	0.13200	\$870,689.57	1.00000	0.13200	\$870,689.57	33.9105
200 REVENUE RECAPTURE	9,493	0.00000	0.001439	0.00144	\$9,498.43	1.00000	0.00144	\$9,498.43	0.3699
Totals (Capped)	0		0.000000	0.00000	\$0.00		0.00000	\$0.00	0.0000
Totals (Not Capped)	43,367,579		0.377694	0.38926	\$2,567,610.76		0.38926	\$2,567,610.76	100.0000
Totals (All)	43,367,579		0.377694	0.38926	\$2,567,610.76		0.38926	\$2,567,610.76	100.0000

Given under my hand and the official seal of my
office this 25th day of June, 2026

Melanie L Johnson, County Clerk and Recorder



FINAL Tax Computation Report

Randolph County

06/25/2026 08:57:55 AM

Taxing District J530 - John Logan College

Equalization Factor 1.000000

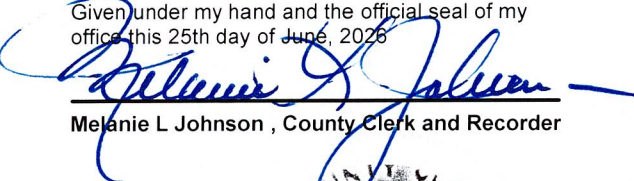
Property Type	Total EAV	Rate Setting EAV
Farm	6,580,079	6,573,134
Residential	8,678,605	8,535,008
Commercial	3,143,685	2,161,525
Industrial	193,525	190,020
Mineral	4,215	4,215
State Railroad	1,366,031	1,366,031
Local Railroad	0	0
County Total	19,966,140	18,829,933
Total + Overlap	2,695,532,086	2,694,395,879

PTELL Values	
Annexation EAV	0
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base	0
Limiting Rate	0.00000
EZ Value Abated	0
EZ Tax Abated	0.00
TIF Increment	1,136,207
New Property	15,100
New Property (Overlap)	47,052,229
Total New Property	47,067,329

Overlapping County	New Property	Overlap EAV
Franklin County	497,370	*126,172,144
Jackson County	3,685,909	*905,987,227
Perry County	367,340	*146,154,443
Williamson County	42,501,610	*1,497,252,132
Total	47,052,229	2,675,565,946
<i>* denotes use of estimated EAV</i>		

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
003 BONDS AND INTEREST	5,012,629	0.00000	0.186039	0.18604	\$35,031.21	1.00000	0.19535	\$36,784.27	30.9681
027 AUDIT	86,925	0.00500	0.003226	0.00323	\$608.21	1.00000	0.00323	\$608.21	0.5120
035 TORT JUDGMENTS, LIABILIT	2,197,694	0.00000	0.081565	0.08157	\$15,359.58	1.00000	0.08157	\$15,359.58	12.9310
047 SOCIAL SECURITY	300,000	0.00000	0.011134	0.01114	\$2,097.65	1.00000	0.01114	\$2,097.65	1.7660
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.037240	-0.03724	(\$7,012.27)	1.00000	-0.03724	(\$7,012.27)	-5.9035
136 OPERATIONS & MAINTENAN	1,270,861	0.05000	0.047167	0.04717	\$8,882.08	1.00000	0.04717	\$8,882.08	7.4777
141 HLTH/SFTY/HANDICAP ACCE	1,219,296	0.05000	0.045253	0.04526	\$8,522.43	1.00000	0.04526	\$8,522.43	7.1749
159 EDUCATIONAL PURPOSES	7,620,083	0.30000	0.282812	0.28282	\$53,254.82	1.00000	0.28282	\$53,254.82	44.8344
200 REVENUE RECAPTURE	284	0.00000	0.001508	0.00151	\$284.33	1.00000	0.00151	\$284.33	0.2394
Totals (Capped)	0		0.000000	0.00000	\$0.00		0.00000	\$0.00	0.0000
Totals (Not Capped)	17,707,772		0.621464	0.62150	\$117,028.04		0.63081	\$118,781.10	100.0000
Totals (All)	17,707,772		0.621464	0.62150	\$117,028.04		0.63081	\$118,781.10	100.0000

Given under my hand and the official seal of my
office this 25th day of June, 2025


Melanie L Johnson, County Clerk and Recorder



FINAL Tax Computation Report

Randolph County

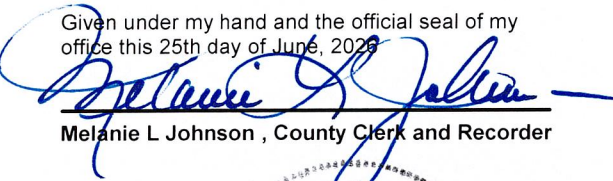
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Taxing District RCAD - Randolph County Ambulance DISTRICT IS SUBJECT TO TAX CAP Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	212,579,098	212,175,922	Annexation EAV	0
Residential	318,708,289	305,974,841	Disconnection EAV	0
Commercial	101,985,932	81,248,369	Recovered TIF EAV	0
Industrial	43,027,943	39,011,885	Agg. Ext. Base (2024)	120,045
Mineral	8,441,177	8,441,177	Limiting Rate	0.01864
State Railroad	31,582,432	31,582,432	EZ Value Abated	0
Local Railroad	8,615	8,615	EZ Tax Abated	0.00
County Total	716,333,486	678,443,241	TIF Increment	37,890,245
Total + Overlap	716,333,486	678,443,241	New Property	15,882,805
			New Property (Overlap)	0
			Total New Property	15,882,805

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
001 CORPORATE	150,000	0.10000	0.022109	0.02211	\$150,003.80	0.84306	0.01864	\$126,461.82	100.0000
200 REVENUE RECAPTURE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
Totals (Capped)	150,000		0.022109	0.02211	\$150,003.80		0.01864	\$126,461.82	100.0000
Totals (Not Capped)	0		0.000000	0.00000	\$0.00		0.00000	\$0.00	0.0000
Totals (All)	150,000		0.022109	0.02211	\$150,003.80		0.01864	\$126,461.82	100.0000

Given under my hand and the official seal of my
office this 25th day of June, 2026


Melanie L. Johnson, County Clerk and Recorder



FINAL Tax Computation Report

Randolph County

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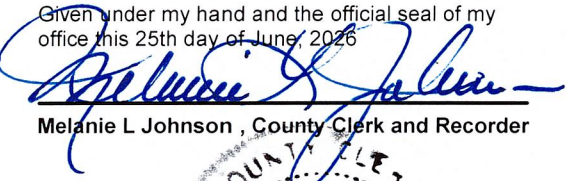
Taxing District RD1 - Cons Road No 1 DISTRICT IS SUBJECT TO TAX CAP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	72,351,167	72,112,190	Annexation EAV	0
Residential	86,196,018	79,390,061	Disconnection EAV	0
Commercial	33,832,659	19,241,653	Recovered TIF EAV	0
Industrial	23,469,178	21,149,390	Agg. Ext. Base (2024)	939,196
Mineral	8,439,482	8,439,482	Limiting Rate	0.48148
State Railroad	10,767,397	10,767,397	EZ Value Abated	0
Local Railroad	955	955	EZ Tax Abated	0.00
County Total	235,056,856	211,101,128	TIF Increment	23,955,728
Total + Overlap	235,056,856	211,101,128	New Property	10,380,130
			New Property (Overlap)	0
			Total New Property	10,380,130

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
005 I. M. R. F.	49,000	0.00000	0.023212	0.02322	\$49,017.68	0.97817	0.02269	\$47,898.85	4.6973
007 CORPORATE/ROAD & BRIDGE	622,538	0.16500	0.294900	0.16500	\$348,316.86	0.97817	0.16140	\$340,717.22	33.4127
008 ROAD & BRIDGE MAINTENANCE	858,500	0.25000	0.406677	0.25000	\$527,752.82	0.97817	0.24455	\$516,247.81	50.6262
035 TORT JUDGMENTS, LIABILITY	72,000	0.00000	0.034107	0.03411	\$72,006.59	0.97817	0.03337	\$70,444.45	6.9082
047 SOCIAL SECURITY	42,000	0.00000	0.019896	0.01990	\$42,009.12	0.97817	0.01947	\$41,101.39	4.0306
200 REVENUE RECAPTURE	3,308	0.00000	0.001567	0.00157	\$3,314.29	1.00000	0.00157	\$3,314.29	0.3250
Totals (Capped)	1,644,038		0.778792	0.49223	\$1,039,103.07		0.48148	\$1,016,409.72	99.6750
Totals (Not Capped)	3,308		0.001567	0.00157	\$3,314.29		0.00157	\$3,314.29	0.3250
Totals (All)	1,647,346		0.780359	0.49380	\$1,042,417.36		0.48305	\$1,019,724.01	100.0000

Given under my hand and the official seal of my
office this 25th day of June, 2026


Melanie L. Johnson, County Clerk and Recorder



FINAL Tax Computation Report

Randolph County

06/25/2026 08:57:55 AM

Taxing District RD2 - Cons Road No 2 DISTRICT IS SUBJECT TO TAX CAP

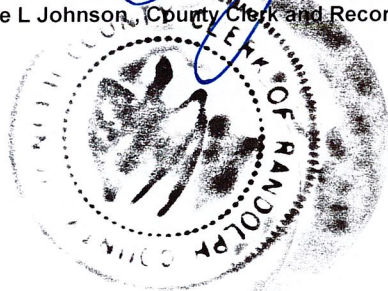
Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	75,379,958	75,215,759	Annexation EAV	0
Residential	122,018,145	116,090,654	Disconnection EAV	0
Commercial	30,659,261	24,512,704	Recovered TIF EAV	0
Industrial	7,784,135	6,087,865	Agg. Ext. Base (2024)	993,656
Mineral	1,695	1,695	Limiting Rate	0.43620
State Railroad	14,239,986	14,239,986	EZ Value Abated	0
Local Railroad	7,660	7,660	EZ Tax Abated	0.00
County Total	250,090,840	236,156,323	TIF Increment	13,934,517
Total + Overlap	250,090,840	236,156,323	New Property	1,750,360
			New Property (Overlap)	0
			Total New Property	1,750,360

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
005 I. M. R. F.	24,000	0.00000	0.010163	0.01017	\$24,017.10	0.90951	0.00924	\$21,820.84	2.1157
007 CORPORATE/ROAD & BRIDG	1,143,214	0.39500	0.484092	0.39500	\$932,817.48	0.90951	0.35926	\$848,415.21	82.2632
008 ROAD & BRIDGE MAINTENAI	111,750	0.25000	0.047320	0.04732	\$111,749.17	0.90951	0.04304	\$101,641.68	9.8553
035 TORT JUDGMENTS, LIABILIT	40,000	0.00000	0.016938	0.01694	\$40,004.88	0.90951	0.01541	\$36,391.69	3.5286
047 SOCIAL SECURITY	24,000	0.00000	0.010163	0.01017	\$24,017.10	0.90951	0.00925	\$21,844.46	2.1181
200 REVENUE RECAPTURE	1,225	0.00000	0.000519	0.00052	\$1,228.01	1.00000	0.00052	\$1,228.01	0.1191
Totals (Capped)	1,342,964		0.568676	0.47960	\$1,132,605.73		0.43620	\$1,030,113.88	99.8809
Totals (Not Capped)	1,225		0.000519	0.00052	\$1,228.01		0.00052	\$1,228.01	0.1191
Totals (All)	1,344,189		0.569195	0.48012	\$1,133,833.74		0.43672	\$1,031,341.89	100.0000

Given under my hand and the official seal of my
office this 25th day of June, 2026

Melanie L Johnson, County Clerk and Recorder



FINAL Tax Computation Report

Randolph County

06/25/2026 08:57:55 AM

Taxing District RD3 - Cons Road No 3 DISTRICT IS SUBJECT TO TAX CAP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	60,056,888	60,056,888	Annexation EAV	0
Residential	110,031,486	110,031,486	Disconnection EAV	0
Commercial	37,494,012	37,494,012	Recovered TIF EAV	0
Industrial	11,768,635	11,768,635	Agg. Ext. Base (2024)	937,697
Mineral	0	0	Limiting Rate	0.43428
State Railroad	6,575,049	6,575,049	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
County Total	225,926,070	225,926,070	TIF Increment	0
Total + Overlap	225,926,070	225,926,070	New Property	3,746,140
			New Property (Overlap)	0
			Total New Property	3,746,140

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
005 I. M. R. F.	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
007 CORPORATE/ROAD & BRIDG	798,026	0.36500	0.353224	0.35323	\$798,038.66	0.64759	0.22873	\$516,760.70	52.2824
008 ROAD & BRIDGE MAINTENAI	546,890	0.25000	0.242066	0.24207	\$546,899.24	0.64759	0.15677	\$354,184.30	35.8340
035 TORT JUDGMENTS, LIABILIT	88,343	0.00000	0.039103	0.03911	\$88,359.69	0.64759	0.02533	\$57,227.07	5.7898
047 SOCIAL SECURITY	81,785	0.00000	0.036200	0.03620	\$81,785.24	0.64759	0.02345	\$52,979.66	5.3601
200 REVENUE RECAPTURE	7,249	0.00000	0.003209	0.00321	\$7,252.23	1.00000	0.00321	\$7,252.23	0.7337
Totals (Capped)	1,515,044		0.670593	0.67061	\$1,515,082.83		0.43428	\$981,151.73	99.2663
Totals (Not Capped)	7,249		0.003209	0.00321	\$7,252.23		0.00321	\$7,252.23	0.7337
Totals (All)	1,522,293		0.673802	0.67382	\$1,522,335.06		0.43749	\$988,403.96	100.0000

Given under my hand and the official seal of my
office this 25th day of June, 2026

Melanie L Johnson, County Clerk and Recorder



FINAL Tax Computation Report

Randolph County

06/25/2026 08:57:55 AM

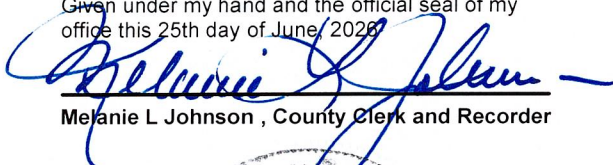
Taxing District RD4 - Cons Road No 4 DISTRICT IS SUBJECT TO TAX CAP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	4,791,085	4,791,085	Annexation EAV	0
Residential	462,640	462,640	Disconnection EAV	0
Commercial	0	0	Recovered TIF EAV	0
Industrial	5,995	5,995	Agg. Ext. Base (2024)	12,342
Mineral	0	0	Limiting Rate	0.24175
State Railroad	0	0	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
County Total	5,259,720	5,259,720	TIF Increment	0
Total + Overlap	5,259,720	5,259,720	New Property	6,175
			New Property (Overlap)	0
			Total New Property	6,175

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
007 CORPORATE/ROAD & BRIDG	9,928	0.16500	0.188755	0.16500	\$8,678.54	0.83394	0.13759	\$7,236.85	56.8367
008 ROAD & BRIDGE MAINTENAI	1,568	0.25000	0.029812	0.02982	\$1,568.45	0.83394	0.02487	\$1,308.09	10.2734
035 TORT JUDGMENTS, LIABILIT	5,000	0.00000	0.095062	0.09507	\$5,000.42	0.83394	0.07929	\$4,170.43	32.7536
200 REVENUE RECAPTURE	17	0.00000	0.000323	0.00033	\$17.36	1.00000	0.00033	\$17.36	0.1363
Totals (Capped)	16,496		0.313629	0.28989	\$15,247.41		0.24175	\$12,715.37	99.8637
Totals (Not Capped)	17		0.000323	0.00033	\$17.36		0.00033	\$17.36	0.1363
Totals (All)	16,513		0.313952	0.29022	\$15,264.77		0.24208	\$12,732.73	100.0000

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Melanie L Johnson, County Clerk and Recorder



FINAL Tax Computation Report

Randolph County

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Taxing District RWD - Randolph Water Dist

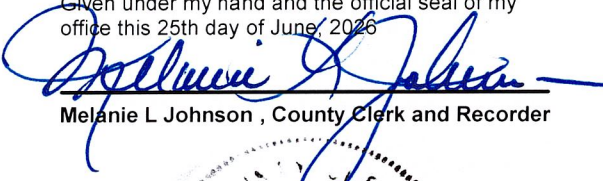
Equalization Factor 1.000000

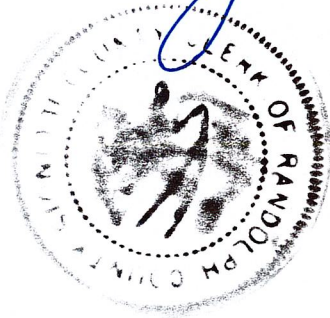
Property Type	Total EAV	Rate Setting EAV
Farm	28,177,703	28,177,703
Residential	15,236,105	15,236,105
Commercial	1,285,520	1,285,520
Industrial	44,720	44,720
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	44,744,048	44,744,048
Total + Overlap	44,744,048	44,744,048

PTELL Values	
Annexation EAV	0
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base	0
Limiting Rate	0.00000
EZ Value Abated	0
EZ Tax Abated	0.00
TIF Increment	0
New Property	569,615
New Property (Overlap)	0
Total New Property	569,615

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

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Melanie L. Johnson, County Clerk and Recorder



FINAL Tax Computation Report

Randolph County

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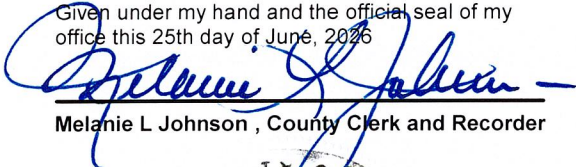
Taxing District SAP - Sparta Airport DISTRICT IS SUBJECT TO TAX CAP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	21,802,450	21,577,818	Annexation EAV	0
Residential	49,671,415	43,307,893	Disconnection EAV	0
Commercial	26,715,974	12,707,113	Recovered TIF EAV	0
Industrial	7,194,055	4,880,342	Agg. Ext. Base (2024)	75,249
Mineral	65,850	65,850	Limiting Rate	0.08861
State Railroad	5,317,093	5,317,093	EZ Value Abated	0
Local Railroad	515	515	EZ Tax Abated	0.00
County Total	110,767,352	87,856,624	TIF Increment	22,910,728
Total + Overlap	110,767,352	87,856,624	New Property	475,995
			New Property (Overlap)	0
			Total New Property	475,995

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
001 CORPORATE	66,584	0.07500	0.075787	0.07500	\$65,892.47	0.96652	0.07248	\$63,678.48	81.3924
003 BONDS AND INTEREST	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
027 AUDIT	2,650	0.00500	0.003016	0.00302	\$2,653.27	0.96652	0.00292	\$2,565.41	3.2791
035 TORT JUDGMENTS, LIABILIT	12,000	0.00000	0.013659	0.01366	\$12,001.21	0.96652	0.01321	\$11,605.86	14.8344
200 REVENUE RECAPTURE	382	0.00000	0.000435	0.00044	\$386.57	1.00000	0.00044	\$386.57	0.4941
Totals (Capped)	81,234		0.092462	0.09168	\$80,546.95		0.08861	\$77,849.75	99.5059
Totals (Not Capped)	382		0.000435	0.00044	\$386.57		0.00044	\$386.57	0.4941
Totals (All)	81,616		0.092897	0.09212	\$80,933.52		0.08905	\$78,236.32	100.0000

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office this 25th day of June, 2026


Melanie L. Johnson, County Clerk and Recorder



FINAL Tax Computation Report

Randolph County

06/25/2026 08:57:55 AM

Taxing District SLD - Steeleville Area Pub Lib DISTRICT IS SUBJECT TO TAX CAP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	31,121,779	30,957,580	Annexation EAV	0
Residential	46,604,398	40,676,907	Disconnection EAV	0
Commercial	12,393,446	6,246,889	Recovered TIF EAV	0
Industrial	5,242,830	3,546,560	Agg. Ext. Base (2024)	126,986
Mineral	3,120	3,120	Limiting Rate	0.15514
State Railroad	3,540,787	3,540,787	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
County Total	98,906,360	84,971,843	TIF Increment	13,934,517
Total + Overlap	98,906,360	84,971,843	New Property	746,735
			New Property (Overlap)	0
			Total New Property	746,735

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
001 CORPORATE	125,450	0.60000	0.147637	0.14764	\$125,452.43	0.98365	0.14520	\$123,379.12	93.4304
005 I. M. R. F.	1,900	0.00000	0.002236	0.00224	\$1,903.37	0.98365	0.00221	\$1,877.88	1.4220
027 AUDIT	500	0.00500	0.000588	0.00059	\$501.33	0.98365	0.00058	\$492.84	0.3732
035 TORT JUDGMENTS, LIABILIT	2,000	0.00000	0.002354	0.00236	\$2,005.34	0.98365	0.00233	\$1,979.84	1.4993
047 SOCIAL SECURITY	2,350	0.00000	0.002766	0.00277	\$2,353.72	0.98365	0.00273	\$2,319.73	1.7566
062 WORKERS COMPENSATION	1,800	0.00000	0.002118	0.00212	\$1,801.40	0.98365	0.00209	\$1,775.91	1.3448
200 REVENUE RECAPTURE	228	0.00000	0.000268	0.00027	\$229.42	1.00000	0.00027	\$229.42	0.1737
Totals (Capped)	134,000		0.157699	0.15772	\$134,017.59		0.15514	\$131,825.32	99.8263
Totals (Not Capped)	228		0.000268	0.00027	\$229.42		0.00027	\$229.42	0.1737
Totals (All)	134,228		0.157967	0.15799	\$134,247.01		0.15541	\$132,054.74	100.0000

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office this 25th day of June, 2026

Melanie L Johnson, County Clerk and Recorder



FINAL Tax Computation Report

Randolph County

06/25/2026 08:57:55 AM

Taxing District SPSPD - STEELEVILLE-PERCY SANITARY DISTRICT DISTRICT IS SUBJEC Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	653,455	489,256	Annexation EAV	0
Residential	33,414,592	27,487,101	Disconnection EAV	0
Commercial	10,035,471	3,888,914	Recovered TIF EAV	0
Industrial	5,020,690	3,324,420	Agg. Ext. Base (2024)	0
Mineral	0	0	Limiting Rate	0.00000
State Railroad	0	0	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
County Total	49,124,208	35,189,691	TIF Increment	13,934,517
Total + Overlap	49,124,208	35,189,691	New Property	68,590
			New Property (Overlap)	0
			Total New Property	68,590

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

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Melanie L Johnson, County Clerk and Recorder



FINAL Tax Computation Report

Randolph County

06/25/2026 08:57:55 AM

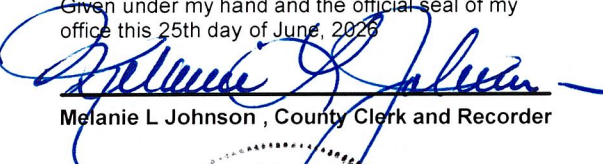
Taxing District TIF - Tax Increment Fin Sp 1

Equalization Factor 1.000000

Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	174,230	13,773	Annexation EAV	0
Residential	5,694,676	2,532,842	Disconnection EAV	0
Commercial	11,899,357	1,635,566	Recovered TIF EAV	0
Industrial	107,945	22,152	Agg. Ext. Base	0
Mineral	94	94	Limiting Rate	0.00000
State Railroad	366,178	0	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
County Total	18,242,480	4,204,427	TIF Increment	14,038,053
Total + Overlap	18,242,480	4,204,427	New Property	0
			New Property (Overlap)	0
			Total New Property	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
001 CORPORATE	0	0.00250	0.000000	0.00000	\$0.00	1.00000	0.00000	\$1,104,062.26	100.0000
Totals (Capped)	0		0.000000	0.00000	\$0.00		0.00000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.00000	\$0.00		0.00000	\$1,104,062.26	100.0000
Totals (All)	0		0.000000	0.00000	\$0.00		0.00000	\$1,104,062.26	100.0000

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office this 25th day of June, 2026


Melanie L. Johnson, County Clerk and Recorder



FINAL Tax Computation Report

Randolph County

06/25/2026 08:57:55 AM

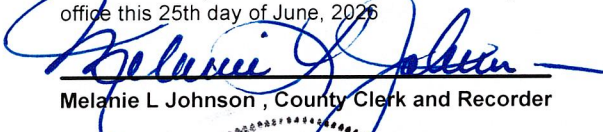
Taxing District TIF PER 1 - PERCY TIF 1

Equalization Factor 1.000000

Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	8,720	1,775	Annexation EAV	0
Residential	1,140,449	996,852	Disconnection EAV	0
Commercial	2,131,530	1,149,370	Recovered TIF EAV	0
Industrial	15,250	11,745	Agg. Ext. Base	0
Mineral	0	0	Limiting Rate	0.00000
State Railroad	0	0	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
County Total	3,295,949	2,159,742	TIF Increment	1,136,207
Total + Overlap	3,295,949	2,159,742	New Property	0
			New Property (Overlap)	0
			Total New Property	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
001 CORPORATE	0	0.00250	0.000000	0.00000	\$0.00	1.00000	0.00000	\$83,113.28	100.0000
Totals (Capped)	0		0.000000	0.00000	\$0.00		0.00000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.00000	\$0.00		0.00000	\$83,113.28	100.0000
Totals (All)	0		0.000000	0.00000	\$0.00		0.00000	\$83,113.28	100.0000

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FINAL Tax Computation Report

Randolph County

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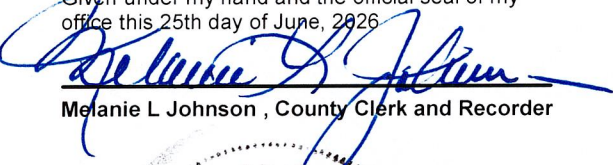
Taxing District TIF SP 4 - TIF SPARTA 4

Equalization Factor 1.000000

Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	37,400	4,170	Annexation EAV	0
Residential	2,997,395	1,449,814	Disconnection EAV	0
Commercial	302,300	39,830	Recovered TIF EAV	0
Industrial	1,981,915	9,913	Agg. Ext. Base	0
Mineral	0	0	Limiting Rate	0.00000
State Railroad	0	0	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
County Total	5,319,010	1,503,727	TIF Increment	3,815,283
Total + Overlap	5,319,010	1,503,727	New Property	0
			New Property (Overlap)	0
			Total New Property	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
001 CORPORATE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$300,064.32	100.0000
Totals (Capped)	0		0.000000	0.00000	\$0.00		0.00000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.00000	\$0.00		0.00000	\$300,064.32	100.0000
Totals (All)	0		0.000000	0.00000	\$0.00		0.00000	\$300,064.32	100.0000

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FINAL Tax Computation Report

Randolph County

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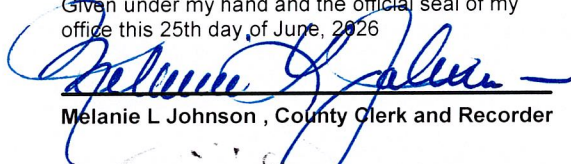
Taxing District TIF5 - TIF 5 - Sparta

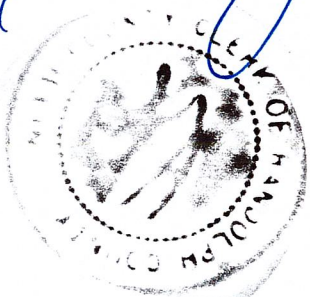
Equalization Factor 1.000000

Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	0	0	Annexation EAV	0
Residential	0	0	Disconnection EAV	0
Commercial	3,342,785	493,870	Recovered TIF EAV	0
Industrial	0	0	Agg. Ext. Base	0
Mineral	0	0	Limiting Rate	0.00000
State Railroad	0	0	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
County Total	3,342,785	493,870	TIF Increment	2,848,915
Total + Overlap	3,342,785	493,870	New Property	0
			New Property (Overlap)	0
			Total New Property	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
001 CORPORATE	0	0.00250	0.000000	0.00000	\$0.00	1.00000	0.00000	\$224,060.62	100.0000
Totals (Capped)	0		0.000000	0.00000	\$0.00		0.00000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.00000	\$0.00		0.00000	\$224,060.62	100.0000
Totals (All)	0		0.000000	0.00000	\$0.00		0.00000	\$224,060.62	100.0000

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Melanie L. Johnson, County Clerk and Recorder



FINAL Tax Computation Report

Randolph County

06/25/2026 08:57:55 AM

Taxing District TIF6 - TIF 6 - Sparta

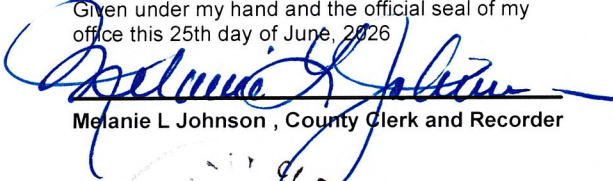
Equalization Factor 1.000000

Property Type	Total EAV	TIF Base EAV
Farm	53,605	22,660
Residential	6,173,193	4,519,086
Commercial	1,738,915	1,105,230
Industrial	1,098,790	842,872
Mineral	0	0
State Railroad	76,058	0
Local Railroad	0	0
County Total	9,140,561	6,489,848
Total + Overlap	9,140,561	6,489,848

PTELL Values	
Annexation EAV	0
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base	0
Limiting Rate	0.00000
EZ Value Abated	0
EZ Tax Abated	0.00
TIF Increment	2,650,713
New Property	0
New Property (Overlap)	0
Total New Property	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
001 CORPORATE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$208,474.16	100.0000
Totals (Capped)	0		0.000000	0.00000	\$0.00		0.00000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.00000	\$0.00		0.00000	\$208,474.16	100.0000
Totals (All)	0		0.000000	0.00000	\$0.00		0.00000	\$208,474.16	100.0000

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Melanie L. Johnson, County Clerk and Recorder



FINAL Tax Computation Report

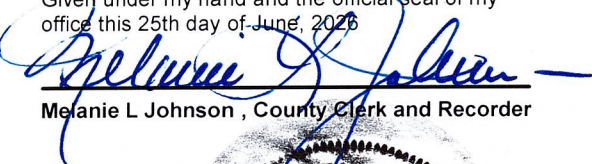
Randolph County

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Taxing District TIFC - Tax Increment Fin Chester			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	0	0	Annexation EAV	0
Residential	0	0	Disconnection EAV	0
Commercial	0	0	Recovered TIF EAV	0
Industrial	0	0	Agg. Ext. Base	0
Mineral	0	0	Limiting Rate	0.00000
State Railroad	0	0	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
County Total	0	0	TIF Increment	0
Total + Overlap	0	0	New Property	0
			New Property (Overlap)	0
			Total New Property	0

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

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Melanie L Johnson, County Clerk and Recorder



FINAL Tax Computation Report

Randolph County

06/25/2026 08:57:55 AM

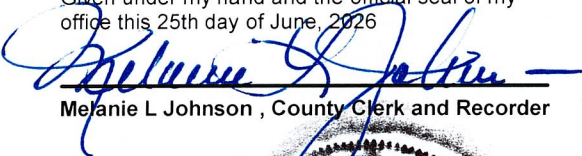
Taxing District TIFCO1 - Coulterville TIF 1

Equalization Factor 1.000000

Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	17,625	3,280	Annexation EAV	0
Residential	1,266,419	823,984	Disconnection EAV	0
Commercial	2,454,405	1,872,260	Recovered TIF EAV	0
Industrial	19,110	13,035	Agg. Ext. Base	0
Mineral	0	0	Limiting Rate	0.00000
State Railroad	0	0	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
County Total	3,757,559	2,712,559	TIF Increment	1,045,000
Total + Overlap	3,757,559	2,712,559	New Property	0
			New Property (Overlap)	0
			Total New Property	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
001 CORPORATE	0	0.00250	0.000000	0.00000	\$0.00	1.00000	0.00000	\$83,397.88	100.0000
Totals (Capped)	0		0.000000	0.00000	\$0.00		0.00000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.00000	\$0.00		0.00000	\$83,397.88	100.0000
Totals (All)	0		0.000000	0.00000	\$0.00		0.00000	\$83,397.88	100.0000

Given under my hand and the official seal of my
office this 25th day of June, 2026


Melanie L Johnson, County Clerk and Recorder

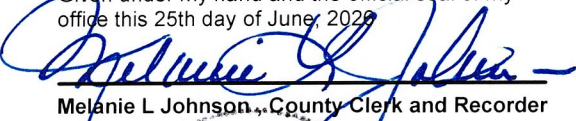


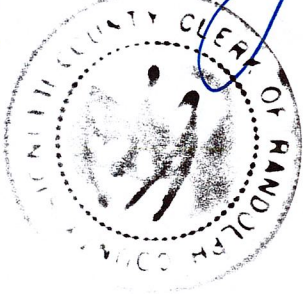
FINAL Tax Computation Report
Randolph County

Taxing District TIFS - Tax Increment Fin Steeleville			Equalization Factor 1.000000		
Property Type	Total EAV	TIF Base EAV	PTELL Values		
Farm	207,885	52,242	Annexation EAV	0	
Residential	4,632,866	1,736,110	Disconnection EAV	0	
Commercial	6,399,105	1,256,838	Recovered TIF EAV	0	
Industrial	2,864,460	1,171,695	Agg. Ext. Base	0	
Mineral	0	0	Limiting Rate	0.00000	
State Railroad	385,812	0	EZ Value Abated	0	
Local Railroad	0	0	EZ Tax Abated	0.00	
County Total	14,490,128	4,216,885	TIF Increment	10,273,243	
Total + Overlap	14,490,128	4,216,885	New Property	0	
			New Property (Overlap)	0	
			Total New Property	0	

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
001 CORPORATE	0	0.00250	0.000000	0.00000	\$0.00	1.00000	0.00000	\$592,037.06	100.0000
Totals (Capped)	0		0.000000	0.00000	\$0.00		0.00000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.00000	\$0.00		0.00000	\$592,037.06	100.0000
Totals (All)	0		0.000000	0.00000	\$0.00		0.00000	\$592,037.06	100.0000

Given under my hand and the official seal of my
office this 25th day of June, 2026


Melanie L Johnson, County Clerk and Recorder

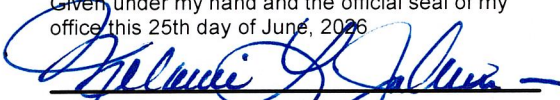


FINAL Tax Computation Report
Randolph County

Taxing District TIFS2 - Steeleville TIF 2			Equalization Factor 1.000000	
Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	1,965	354	Annexation EAV	0
Residential	2,881,885	5,537	Disconnection EAV	0
Commercial	1,585	150	Recovered TIF EAV	0
Industrial	0	0	Agg. Ext. Base	0
Mineral	0	0	Limiting Rate	0.00000
State Railroad	0	0	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
County Total	2,885,435	6,041	TIF Increment	2,879,394
Total + Overlap	2,885,435	6,041	New Property	0
			New Property (Overlap)	0
			Total New Property	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
001 CORPORATE	0	0.00250	0.000000	0.00000	\$0.00	1.00000	0.00000	\$165,936.52	100.0000
Totals (Capped)	0		0.000000	0.00000	\$0.00		0.00000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.00000	\$0.00		0.00000	\$165,936.52	100.0000
Totals (All)	0		0.000000	0.00000	\$0.00		0.00000	\$165,936.52	100.0000

Given under my hand and the official seal of my
office this 25th day of June, 2026



Melanie L. Johnson, County Clerk and Recorder



FINAL Tax Computation Report

Randolph County

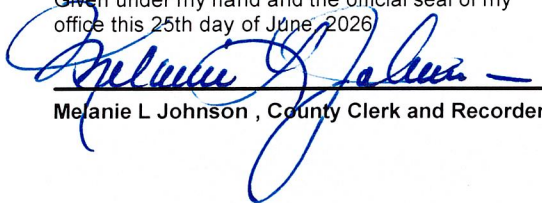
Taxing District TIFS3 - Steeleville TIF 3

Equalization Factor 1.000000

Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	0	0	Annexation EAV	284,535
Residential	104,435	93,645	Disconnection EAV	0
Commercial	180,100	159,405	Recovered TIF EAV	0
Industrial	0	0	Agg. Ext. Base	0
Mineral	0	0	Limiting Rate	0.00000
State Railroad	0	0	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
County Total	284,535	253,050	TIF Increment	31,485
Total + Overlap	284,535	253,050	New Property	0
			New Property (Overlap)	0
			Total New Property	0

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
001 CORPORATE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$1,814.50	100.0000
Totals (Capped)	0		0.000000	0.00000	\$0.00		0.00000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.00000	\$0.00		0.00000	\$1,814.50	100.0000
Totals (All)	0		0.000000	0.00000	\$0.00		0.00000	\$1,814.50	100.0000

Given under my hand and the official seal of my
office this 25th day of June, 2026



Melanie L Johnson , County Clerk and Recorder



FINAL Tax Computation Report
Randolph County

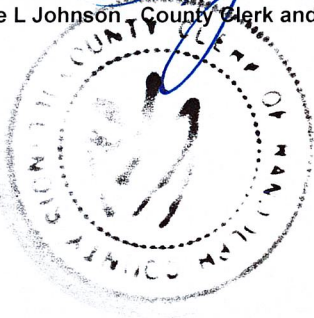
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Taxing District U001 - Unit No 1 Coulterville			Equalization Factor 1.000000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County New Property Overlap EAV
Farm	6,995,630	6,981,285	Annexation EAV	0	Perry County 0 *3,725,558
Residential	9,119,997	8,677,562	Disconnection EAV	0	Total 0 3,725,558
Commercial	2,728,445	2,146,300	Recovered TIF EAV	0	* denotes use of estimated EAV
Industrial	2,037,830	2,031,755	Agg. Ext. Base	0	
Mineral	40,564	40,564	Limiting Rate	0.00000	
State Railroad	1,680,236	1,680,236	EZ Value Abated	0	
Local Railroad	0	0	EZ Tax Abated	0.00	
County Total	22,602,702	21,557,702	TIF Increment	1,045,000	
Total + Overlap	26,328,260	25,283,260	New Property	246,965	
			New Property (Overlap)	0	
			Total New Property	246,965	

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
002 EDUCATION	650,000	2.84000	2.570871	2.57088	\$554,222.65	1.00000	2.57088	\$554,222.65	65.9869
003 BONDS AND INTEREST	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
004 OPERATIONS & MAINTENAN	116,500	0.50000	0.460779	0.46078	\$99,333.58	1.00000	0.46078	\$99,333.58	11.8269
005 I. M. R. F.	28,000	0.00000	0.110745	0.11075	\$23,875.15	1.00000	0.11075	\$23,875.15	2.8426
030 TRANSPORTATION SYSTEM	50,250	0.20000	0.198748	0.19875	\$42,845.93	1.00000	0.19875	\$42,845.93	5.1013
031 WORKING CASH	10,000	0.05000	0.039552	0.03956	\$8,528.23	1.00000	0.03956	\$8,528.23	1.0154
032 FIRE PREV/SFTY/ENERGY	12,459	0.05000	0.049278	0.04928	\$10,623.64	1.00000	0.04928	\$10,623.64	1.2649
033 SPECIAL EDUCATION	9,967	0.04000	0.039421	0.03943	\$8,500.20	1.00000	0.03943	\$8,500.20	1.0121
035 TORT JUDGMENTS, LIABILIT	80,000	0.00000	0.316415	0.31642	\$68,212.88	1.00000	0.31642	\$68,212.88	8.1216
047 SOCIAL SECURITY	33,000	0.00000	0.130521	0.13053	\$28,139.27	1.00000	0.13053	\$28,139.27	3.3503
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.043980	-0.04398	(\$9,481.08)	1.00000	-0.04398	(\$9,481.08)	-1.1288
200 REVENUE RECAPTURE	5,096	0.00000	0.023639	0.02364	\$5,096.24	1.00000	0.02364	\$5,096.24	0.6068
Totals (Capped)	0		0.000000	0.00000	\$0.00		0.00000	\$0.00	0.0000
Totals (Not Capped)	995,272		3.895989	3.89604	\$839,896.69		3.89604	\$839,896.69	100.0000
Totals (All)	995,272		3.895989	3.89604	\$839,896.69		3.89604	\$839,896.69	100.0000

Given under my hand and the official seal of my
office this 25th day of June, 2026

Melanie L Johnson County Clerk and Recorder



FINAL Tax Computation Report

Randolph County

06/25/2026 08:57:55 AM

Taxing District U132 - Unit No 132 Red Bud					Equalization Factor 1.000000				
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	New Property	Overlap EAV		
Farm	55,979,442	55,979,442	Annexation EAV	77,480	Monroe County	289,708	*37,328,676		
Residential	109,914,178	109,914,178	Disconnection EAV	0	St Clair County	0	63,445		
Commercial	37,775,297	37,775,297	Recovered TIF EAV	0	Total	289,708	37,392,121		
Industrial	25,385,331	25,385,331	Agg. Ext. Base	0	* denotes use of estimated EAV				
Mineral	8,303,400	8,303,400	Limiting Rate	0.00000					
State Railroad	4,298,519	4,298,519	EZ Value Abated	0					
Local Railroad	0	0	EZ Tax Abated	0.00					
County Total	241,656,167	241,656,167	TIF Increment	0					
Total + Overlap	279,048,288	279,048,288	New Property	12,587,535					
			New Property (Overlap)	289,708					
			Total New Property	12,877,243					

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
002 EDUCATION	4,863,253	1.84000	1.742800	1.74280	\$4,211,583.68	1.00000	1.74280	\$4,211,583.68	56.4569
003 BONDS AND INTEREST	407,676	0.00000	0.146095	0.14610	\$353,059.66	1.00000	0.15341	\$370,724.73	4.9696
004 OPERATIONS & MAINTENAN	1,321,537	0.50000	0.473587	0.47359	\$1,144,459.44	1.00000	0.47359	\$1,144,459.44	15.3416
005 I. M. R. F.	115,000	0.00000	0.041212	0.04122	\$99,610.67	1.00000	0.04122	\$99,610.67	1.3353
030 TRANSPORTATION SYSTEM	528,615	0.20000	0.189435	0.18944	\$457,793.44	1.00000	0.18944	\$457,793.44	6.1368
031 WORKING CASH	132,154	0.05000	0.047359	0.04736	\$114,448.36	1.00000	0.04736	\$114,448.36	1.5342
032 FIRE PREV/SFTY/ENERGY	132,154	0.05000	0.047359	0.04736	\$114,448.36	1.00000	0.04736	\$114,448.36	1.5342
033 SPECIAL EDUCATION	105,723	0.04000	0.037887	0.03789	\$91,563.52	1.00000	0.03789	\$91,563.52	1.2274
035 TORT JUDGMENTS, LIABILIT	555,000	0.00000	0.198890	0.19889	\$480,629.95	1.00000	0.19889	\$480,629.95	6.4429
047 SOCIAL SECURITY	250,000	0.00000	0.089590	0.08959	\$216,499.76	1.00000	0.08959	\$216,499.76	2.9022
057 LEASE/PURCHASE/RENTAL	132,154	0.05000	0.047359	0.04736	\$114,448.36	1.00000	0.04736	\$114,448.36	1.5342
109 PRIOR YEAR ADJUSTMENT	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
200 REVENUE RECAPTURE	43,600	0.00000	0.018042	0.01805	\$43,618.94	1.00000	0.01805	\$43,618.94	0.5847
Totals (Capped)	0		0.000000	0.00000	\$0.00		0.00000	\$0.00	0.0000
Totals (Not Capped)	8,586,866		3.079615	3.07965	\$7,442,164.14		3.08696	\$7,459,829.21	100.0000
Totals (All)	8,586,866		3.079615	3.07965	\$7,442,164.14		3.08696	\$7,459,829.21	100.0000

Given under my hand and the official seal of my
office this 25th day of June, 2026

Melanie L. Johnson, County Clerk and Recorder

FINAL Tax Computation Report

Randolph County

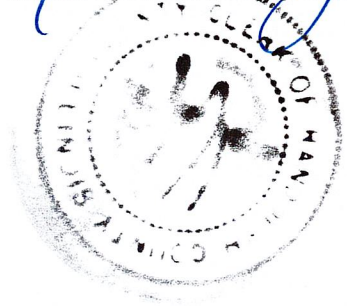
Taxing District U138 - Unit No 138 Steeleville DISTRICT IS SUBJECT TO TAX CAP Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	24,629,725	24,472,471	Annexation EAV	0
Residential	37,129,734	31,345,840	Disconnection EAV	0
Commercial	9,249,761	4,085,364	Recovered TIF EAV	0
Industrial	5,049,305	3,356,540	Agg. Ext. Base (2024)	1,978,899
Mineral	145	145	Limiting Rate	3.14625
State Railroad	2,174,757	2,174,757	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
County Total	78,233,427	65,435,117	TIF Increment	12,798,310
Total + Overlap	78,233,427	65,435,117	New Property	713,935
			New Property (Overlap)	0
			Total New Property	713,935

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
002 EDUCATION	1,595,005	4.00000	2.437537	2.43754	\$1,595,007.15	0.86695	2.11318	\$1,382,761.81	62.7587
003 BONDS AND INTEREST	135,052	0.00000	0.206391	0.20640	\$135,058.08	1.00000	0.21672	\$141,810.99	6.4363
004 OPERATIONS & MAINTENAN	299,185	0.75000	0.457224	0.45723	\$299,188.99	0.86695	0.39640	\$259,384.80	11.7726
005 I. M. R. F.	133,554	0.00000	0.204101	0.20411	\$133,559.62	0.86695	0.17696	\$115,793.98	5.2555
030 TRANSPORTATION SYSTEM	157,406	0.00000	0.240553	0.24056	\$157,410.72	0.86695	0.20856	\$136,471.48	6.1940
031 WORKING CASH	20,609	0.05000	0.031495	0.03150	\$20,612.06	0.86695	0.02731	\$17,870.33	0.8111
032 FIRE PREV/SFTY/ENERGY	16,486	0.10000	0.025194	0.02520	\$16,489.65	0.86695	0.02185	\$14,297.57	0.6489
033 SPECIAL EDUCATION	37,314	0.80000	0.057024	0.05703	\$37,317.65	0.86695	0.04945	\$32,357.67	1.4686
035 TORT JUDGMENTS, LIABILIT	37,966	0.00000	0.058021	0.05803	\$37,972.00	0.86695	0.05031	\$32,920.41	1.4941
047 SOCIAL SECURITY	77,154	0.00000	0.117909	0.11791	\$77,154.55	0.86695	0.10223	\$66,894.32	3.0361
200 REVENUE RECAPTURE	2,735	0.00000	0.004180	0.00418	\$2,735.19	1.00000	0.00418	\$2,735.19	0.1241
Totals (Capped)	2,374,679		3.629058	3.62911	\$2,374,712.39		3.14625	\$2,058,752.37	93.4396
Totals (Not Capped)	137,787		0.210571	0.21058	\$137,793.27		0.22090	\$144,546.18	6.5604
Totals (All)	2,512,466		3.839629	3.83969	\$2,512,505.66		3.36715	\$2,203,298.55	100.0000

Given under my hand and the official seal of my office this 25th day of June, 2026

Melanie L Johnson County Clerk and Recorder



FINAL Tax Computation Report

Randolph County

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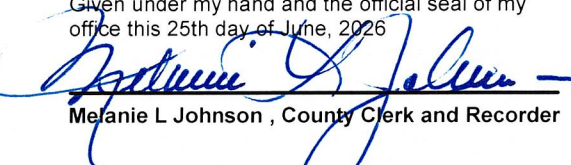
Taxing District U139 - Unit No 139 Chester DISTRICT IS SUBJECT TO TAX CAP

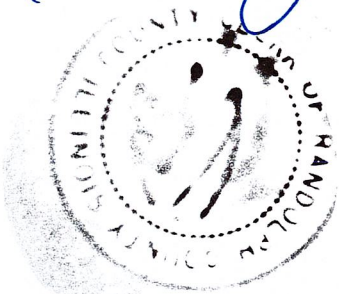
Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	42,179,427	42,179,427	Annexation EAV	0
Residential	74,890,981	74,890,981	Disconnection EAV	0
Commercial	18,376,070	18,376,070	Recovered TIF EAV	0
Industrial	2,547,300	2,547,300	Agg. Ext. Base (2024)	3,579,409
Mineral	0	0	Limiting Rate	2.50282
State Railroad	10,138,855	10,138,855	EZ Value Abated	0
Local Railroad	7,660	7,660	EZ Tax Abated	0.00
County Total	148,140,293	148,140,293	TIF Increment	0
Total + Overlap	148,140,293	148,140,293	New Property	978,005
			New Property (Overlap)	0
			Total New Property	978,005

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
002 EDUCATION	2,250,626	4.00000	1.519253	1.51926	\$2,250,636.22	0.98478	1.49609	\$2,216,312.11	47.5602
003 BONDS AND INTEREST	902,795	0.00000	0.609419	0.60942	\$902,796.57	1.00000	0.63990	\$947,949.73	20.3422
004 OPERATIONS & MAINTENAN	551,560	0.75000	0.372323	0.37233	\$551,570.75	0.98478	0.36667	\$543,186.01	11.6563
005 I. M. R. F.	173,448	0.00000	0.117084	0.11709	\$173,457.47	0.98478	0.11531	\$170,820.57	3.6657
030 TRANSPORTATION SYSTEM	232,505	0.00000	0.156949	0.15695	\$232,506.19	0.98478	0.15457	\$228,980.45	4.9137
031 WORKING CASH	60,531	0.05000	0.040861	0.04087	\$60,544.94	0.98478	0.04025	\$59,626.47	1.2795
033 SPECIAL EDUCATION	61,168	0.80000	0.041291	0.04130	\$61,181.94	0.98478	0.04068	\$60,263.47	1.2932
035 TORT JUDGMENTS, LIABILIT	138,882	0.00000	0.093750	0.09375	\$138,881.52	0.98478	0.09233	\$136,777.93	2.9351
047 SOCIAL SECURITY	296,209	0.00000	0.199952	0.19996	\$296,221.33	0.98478	0.19692	\$291,717.86	6.2600
057 LEASE/PURCHASE/RENTAL	0	0.10000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
200 REVENUE RECAPTURE	4,380	0.00000	0.002957	0.00296	\$4,384.95	1.00000	0.00296	\$4,384.95	0.0941
Totals (Capped)	3,764,929		2.541463	2.54151	\$3,765,000.36		2.50282	\$3,707,684.87	79.5637
Totals (Not Capped)	907,175		0.612376	0.61238	\$907,181.52		0.64286	\$952,334.68	20.4363
Totals (All)	4,672,104		3.153839	3.15389	\$4,672,181.88		3.14568	\$4,660,019.55	100.0000

Given under my hand and the official seal of my
office this 25th day of June, 2026


Melanie L. Johnson, County Clerk and Recorder



FINAL Tax Computation Report

Randolph County

06/25/2026 08:57:55 AM

Taxing District U140 - Unit No 140 Sparta DISTRICT IS SUBJECT TO TAX CAP

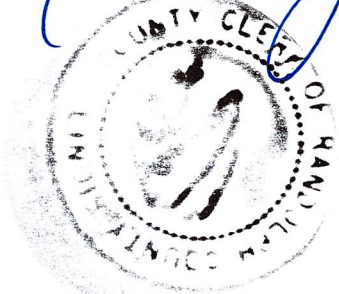
Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	65,600,299	65,375,667	Annexation EAV	0
Residential	72,722,423	66,358,901	Disconnection EAV	77,480
Commercial	29,928,647	15,919,786	Recovered TIF EAV	0
Industrial	7,695,184	5,381,471	Agg. Ext. Base (2023)	4,803,147
Mineral	92,853	92,853	Limiting Rate	3.07004
State Railroad	9,025,107	9,025,107	EZ Value Abated	0
Local Railroad	955	955	EZ Tax Abated	0.00
County Total	185,065,468	162,154,740	TIF Increment	22,910,728
Total + Overlap	185,065,468	162,154,740	New Property	1,242,760
			New Property (Overlap)	0
			Total New Property	1,242,760

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
002 EDUCATION	3,016,780	4.00000	1.860433	1.86044	\$3,016,791.64	1.00000	1.86044	\$3,016,791.64	50.3964
003 BONDS AND INTEREST	1,007,638	0.00000	0.621405	0.62141	\$1,007,645.77	1.00000	0.65249	\$1,058,043.46	17.6749
004 OPERATIONS & MAINTENAN	1,179,253	0.75000	0.727239	0.72724	\$1,179,254.13	1.00000	0.72724	\$1,179,254.13	19.6998
005 I. M. R. F.	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
030 TRANSPORTATION SYSTEM	421,835	0.00000	0.260144	0.26015	\$421,845.56	1.00000	0.26015	\$421,845.56	7.0471
031 WORKING CASH	22,454	0.05000	0.013847	0.01385	\$22,458.43	1.00000	0.01385	\$22,458.43	0.3752
032 FIRE PREV/SFTY/ENERGY	155,443	0.10000	0.095861	0.09587	\$155,457.75	1.00000	0.09587	\$155,457.75	2.5970
033 SPECIAL EDUCATION	59,655	0.80000	0.036789	0.03679	\$59,656.73	1.00000	0.03679	\$59,656.73	0.9966
035 TORT JUDGMENTS, LIABILIT	52,500	0.00000	0.032377	0.03238	\$52,505.70	1.00000	0.03238	\$52,505.70	0.8771
047 SOCIAL SECURITY	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
057 LEASE/PURCHASE/RENTAL	0	0.10000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
200 REVENUE RECAPTURE	20,107	0.00000	0.012400	0.01240	\$20,107.19	1.00000	0.01240	\$20,107.19	0.3359
Totals (Capped)	4,907,920		3.026690	3.02672	\$4,907,969.94		3.02672	\$4,907,969.94	81.9892
Totals (Not Capped)	1,027,745		0.633805	0.63381	\$1,027,752.96		0.66489	\$1,078,150.65	18.0108
Totals (All)	5,935,665		3.660495	3.66053	\$5,935,722.90		3.69161	\$5,986,120.59	100.0000

Given under my hand and the official seal of my
office this 25th day of June, 2026

Melanie L Johnson, County Clerk and Recorder



FINAL Tax Computation Report

Randolph County

06/25/2026 08:57:55 AM

Taxing District U176 - Unit No 176 Trico

Equalization Factor 1.000000

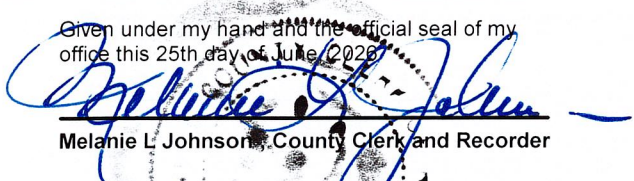
Property Type	Total EAV	Rate Setting EAV
Farm	6,580,079	6,573,134
Residential	8,678,605	8,535,008
Commercial	3,143,685	2,161,525
Industrial	193,525	190,020
Mineral	4,215	4,215
State Railroad	1,366,031	1,366,031
Local Railroad	0	0
County Total	19,966,140	18,829,933
Total + Overlap	124,124,276	122,988,069

PTELL Values	
Annexation EAV	0
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base	0
Limiting Rate	0.00000
EZ Value Abated	0
EZ Tax Abated	0.00
TIF Increment	1,136,207
New Property	15,100
New Property (Overlap)	606,218
Total New Property	621,318

Overlapping County	New Property	Overlap EAV
Jackson County	575,451	*86,656,785
Perry County	30,767	*17,501,351
Total	606,218	104,158,136
<i>*denotes use of estimated EAV</i>		

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
002 EDUCATION	2,600,000	1.84000	2.114026	1.84000	\$346,470.77	1.00000	1.84000	\$346,470.77	42.3898
003 BONDS AND INTEREST	934,036	0.00000	0.759453	0.75946	\$143,005.81	1.00000	0.79744	\$150,157.42	18.3714
004 OPERATIONS & MAINTENAN	460,000	0.37500	0.374020	0.37402	\$70,427.72	1.00000	0.37402	\$70,427.72	8.6167
005 I. M. R. F.	20,000	0.00000	0.016262	0.01627	\$3,063.63	1.00000	0.01627	\$3,063.63	0.3748
030 TRANSPORTATION SYSTEM	250,000	0.20000	0.203272	0.20000	\$37,659.87	1.00000	0.20000	\$37,659.87	4.6076
031 WORKING CASH	61,000	0.05000	0.049598	0.04960	\$9,339.65	1.00000	0.04960	\$9,339.65	1.1427
032 FIRE PREV/SFTY/ENERGY	61,000	0.05000	0.049598	0.04960	\$9,339.65	1.00000	0.04960	\$9,339.65	1.1427
033 SPECIAL EDUCATION	49,000	0.04000	0.039841	0.03985	\$7,503.73	1.00000	0.03985	\$7,503.73	0.9181
035 TORT JUDGMENTS, LIABILIT	1,115,000	0.00000	0.906592	0.90660	\$170,712.17	1.00000	0.90660	\$170,712.17	20.8862
047 SOCIAL SECURITY	20,000	0.00000	0.016262	0.01627	\$3,063.63	1.00000	0.01627	\$3,063.63	0.3748
057 LEASE/PURCHASE/RENTAL	61,000	0.05000	0.049598	0.04960	\$9,339.65	1.00000	0.04960	\$9,339.65	1.1427
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.013240	-0.01324	(\$2,493.08)	1.00000	-0.01324	(\$2,493.08)	-0.3050
200 REVENUE RECAPTURE	2,758	0.00000	0.014647	0.01465	\$2,758.59	1.00000	0.01465	\$2,758.59	0.3375
Totals (Capped)	0		0.000000	0.00000	\$0.00		0.00000	\$0.00	0.0000
Totals (Not Capped)	5,633,794		4.579929	4.30268	\$810,191.79		4.34066	\$817,343.40	100.0000
Totals (All)	5,633,794		4.579929	4.30268	\$810,191.79		4.34066	\$817,343.40	100.0000

Given under my hand and the official seal of my
office this 25th day of June 2026


Melanie L. Johnson, County Clerk and Recorder

FINAL Tax Computation Report

Randolph County

Taxing District VCBA - Village of Baldwin DISTRICT IS SUBJECT TO TAX CAP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	176,860	176,860
Residential	3,319,510	3,319,510
Commercial	584,040	584,040
Industrial	95,485	95,485
Mineral	0	0
State Railroad	260,766	260,766
Local Railroad	0	0
County Total	4,436,661	4,436,661
Total + Overlap	4,436,661	4,436,661

PTELL Values	
Annexation EAV	0
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base (2024)	36,408
Limiting Rate	0.88650
EZ Value Abated	0
EZ Tax Abated	0.00
TIF Increment	0
New Property	210,685
New Property (Overlap)	0
Total New Property	210,685

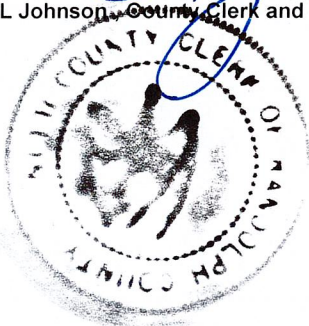
Road and Bridge Transfer

Road District	Fund	Amount Extended
RD1 - Cons Road No 1	099	\$3,369.95
Total		\$3,369.95

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
001 CORPORATE	9,584	0.43750	0.216018	0.21602	\$9,584.08	1.00000	0.21602	\$9,584.08	25.2803
014 POLICE PROTECTION	3,750	0.60000	0.084523	0.08453	\$3,750.31	1.00000	0.08453	\$3,750.31	9.8923
027 AUDIT	9,705	0.00000	0.218746	0.21875	\$9,705.20	1.00000	0.21875	\$9,705.20	25.5998
028 FICA	9,443	0.00000	0.212840	0.21284	\$9,442.99	1.00000	0.21284	\$9,442.99	24.9081
041 STREET LIGHTING	2,499	0.05000	0.056326	0.05000	\$2,218.33	1.00000	0.05000	\$2,218.33	5.8514
042 PARK/PARK MAINTENANCE	2,602	0.07500	0.058648	0.05865	\$2,602.10	1.00000	0.05865	\$2,602.10	6.8637
060 UNEMPLOYMENT INSURANCE	459	0.00000	0.010346	0.01035	\$459.19	1.00000	0.01035	\$459.19	1.2112
099 CITY SHARE ROAD & BRIDGE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
200 REVENUE RECAPTURE	149	0.00000	0.003358	0.00336	\$149.07	1.00000	0.00336	\$149.07	0.3932
Totals (Capped)	38,042		0.857447	0.85114	\$37,762.20		0.85114	\$37,762.20	99.6068
Totals (Not Capped)	149		0.003358	0.00336	\$149.07		0.00336	\$149.07	0.3932
Totals (All)	38,191		0.860805	0.85450	\$37,911.27		0.85450	\$37,911.27	100.0000

Given under my hand and the official seal of my
office this 25th day of June, 2026

Melanie L Johnson, County Clerk and Recorder



FINAL Tax Computation Report

Randolph County

Taxing District VCCH - City of Chester DISTRICT IS SUBJECT TO TAX CAP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	1,527,915	1,527,915	Annexation EAV	0	Road District	Fund	Amount Extended
Residential	51,600,836	51,600,836	Disconnection EAV	0	RD2 - Cons Road No 2	099	\$129,440.48
Commercial	16,948,840	16,948,840	Recovered TIF EAV	0	Total		\$129,440.48
Industrial	1,981,910	1,981,910	Agg. Ext. Base (2024)	1,077,845			
Mineral	0	0	Limiting Rate	1.53561			
State Railroad	455,673	455,673	EZ Value Abated	0			
Local Railroad	0	0	EZ Tax Abated	0.00			
County Total	72,515,174	72,515,174	TIF Increment	0			
Total + Overlap	72,515,174	72,515,174	New Property	289,695			
			New Property (Overlap)	0			
			Total New Property	289,695			

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
001 CORPORATE	287,286	0.43750	0.396174	0.39618	\$287,290.62	1.00000	0.37359	\$270,909.44	24.3294
003 BONDS AND INTEREST	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
005 I. M. R. F.	44,200	0.00000	0.060953	0.06096	\$44,205.25	1.00000	0.05964	\$43,248.05	3.8840
012 FIRE PROTECTION	100,000	0.60000	0.137902	0.13791	\$100,005.68	1.00000	0.13789	\$99,991.17	8.9798
015 POLICE PENSION	206,916	0.00000	0.285342	0.28535	\$206,922.05	1.00000	0.28532	\$206,900.29	18.5810
016 LIBRARY	100,000	0.60000	0.137902	0.13791	\$100,005.68	1.00000	0.13789	\$99,991.17	8.9798
027 AUDIT	70,000	0.00000	0.096532	0.09654	\$70,006.15	1.00000	0.09445	\$68,490.58	6.1509
028 FICA	156,173	0.00000	0.215366	0.21537	\$156,175.93	1.00000	0.21070	\$152,789.47	13.7215
035 TORT JUDGMENTS, LIABILIT	78,617	0.00000	0.108415	0.10842	\$78,620.95	1.00000	0.10607	\$76,916.85	6.9076
042 PARK/PARK MAINTENANCE	45,000	0.07500	0.062056	0.06206	\$45,002.92	1.00000	0.06072	\$44,031.21	3.9543
044 BAND/PERFORMING ARTS	20,000	0.04000	0.027580	0.02758	\$19,999.68	1.00000	0.02699	\$19,571.85	1.7577
046 EMERGENCY SERV. & DISAS	30,000	0.05000	0.041371	0.04138	\$30,006.78	1.00000	0.04049	\$29,361.39	2.6368
060 UNEMPLOYMENT INSURANC	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
099 CITY SHARE ROAD & BRIDG	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
200 REVENUE RECAPTURE	1,301	0.00000	0.001794	0.00180	\$1,305.27	1.00000	0.00180	\$1,305.27	0.1172
Totals (Capped)	1,138,192		1.569593	1.56966	\$1,138,241.69		1.53375	\$1,112,201.47	99.8828
Totals (Not Capped)	1,301		0.001794	0.00180	\$1,305.27		0.00180	\$1,305.27	0.1172
Totals (All)	1,139,493		1.571387	1.57146	\$1,139,546.96		1.53555	\$1,113,506.74	100.0000

Given under my hand and the official seal of my
office this 25th day of June, 2026

Melante L. Johnson, County Clerk and Recorder

FINAL Tax Computation Report

Randolph County

06/25/2026 08:57:55 AM

Taxing District VCCO - Village of Coulterville DISTRICT IS SUBJECT TO TAX CAP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	25,790	11,445
Residential	5,680,032	5,237,597
Commercial	2,562,645	1,980,500
Industrial	19,110	13,035
Mineral	62	62
State Railroad	442,012	442,012
Local Railroad	0	0
County Total	8,729,651	7,684,651
Total + Overlap	8,729,651	7,684,651

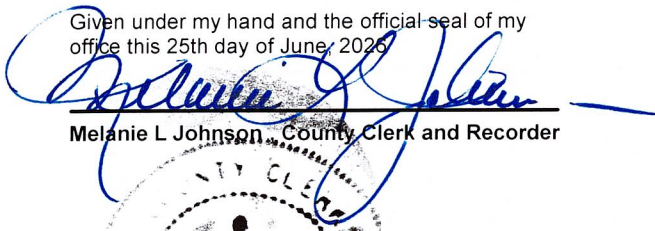
PTELL Values	
Annexation EAV	0
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base (2024)	130,997
Limiting Rate	1.76208
EZ Value Abated	0
EZ Tax Abated	0.00
TIF Increment	1,045,000
New Property	34,805
New Property (Overlap)	0
Total New Property	34,805

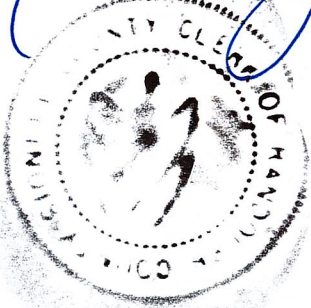
Road and Bridge Transfer

Road District	Fund	Amount Extended
RD1 - Cons Road No 1	099	\$5,844.81
Total		\$5,844.81

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
001 CORPORATE	27,433	0.43750	0.356984	0.35699	\$27,433.44	0.98456	0.35145	\$27,007.71	19.8252
014 POLICE PROTECTION	34,700	0.60000	0.451550	0.45155	\$34,700.04	0.98456	0.44458	\$34,164.42	25.0787
016 LIBRARY	0	0.60000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
017 CEMETERY	1,400	0.02500	0.018218	0.01822	\$1,400.14	0.98456	0.01794	\$1,378.63	1.0120
027 AUDIT	6,000	0.00000	0.078078	0.07808	\$6,000.18	0.98456	0.07688	\$5,907.96	4.3368
028 FICA	23,000	0.00000	0.299298	0.29930	\$23,000.16	0.98456	0.29468	\$22,645.13	16.6229
035 TORT JUDGMENTS, LIABILIT	45,000	0.00000	0.585583	0.58559	\$45,000.55	0.98456	0.57655	\$44,305.86	32.5231
046 EMERGENCY SERV. & DISAS	0	0.05000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
060 UNEMPLOYMENT INSURANC	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
099	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
200 REVENUE RECAPTURE	819	0.00000	0.010658	0.01066	\$819.18	1.00000	0.01066	\$819.18	0.6013
Totals (Capped)	137,533		1.789711	1.78973	\$137,534.51		1.76208	\$135,409.71	99.3987
Totals (Not Capped)	819		0.010658	0.01066	\$819.18		0.01066	\$819.18	0.6013
Totals (All)	138,352		1.800369	1.80039	\$138,353.69		1.77274	\$136,228.89	100.0000

Given under my hand and the official seal of my
office this 25th day of June, 2026


Melanie L. Johnson, County Clerk and Recorder



FINAL Tax Computation Report

Randolph County

Taxing District VCEG - Village of Ellis Grove DISTRICT IS SUBJECT TO TAX CAP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	220,515	220,515
Residential	3,097,468	3,097,468
Commercial	150,510	150,510
Industrial	2,625	2,625
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	3,471,118	3,471,118
Total + Overlap	3,471,118	3,471,118

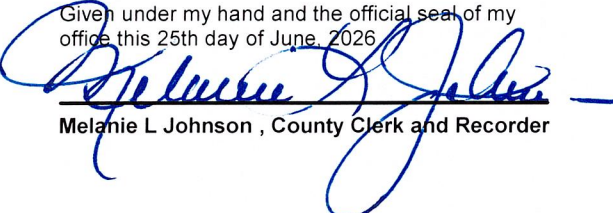
PTELL Values	
Annexation EAV	0
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base (2024)	17,908
Limiting Rate	0.53991
EZ Value Abated	0
EZ Tax Abated	0.00
TIF Increment	0
New Property	58,135
New Property (Overlap)	0
Total New Property	58,135

Road and Bridge Transfer

Road District	Fund	Amount Extended
RD2 - Cons Road No 2	099	\$6,235.17
Total		\$6,235.17

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
001 CORPORATE	44,625	0.43750	1.285609	0.43750	\$15,186.14	0.67447	0.29507	\$10,242.23	54.5638
012 FIRE PROTECTION	12,600	0.60000	0.362995	0.36300	\$12,600.16	0.67447	0.24484	\$8,498.69	45.2753
099 CITY SHARE ROAD & BRIDG	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
200 REVENUE RECAPTURE	30	0.00000	0.000864	0.00087	\$30.20	1.00000	0.00087	\$30.20	0.1609
Totals (Capped)	57,225		1.648604	0.80050	\$27,786.30		0.53991	\$18,740.92	99.8391
Totals (Not Capped)	30		0.000864	0.00087	\$30.20		0.00087	\$30.20	0.1609
Totals (All)	57,255		1.649468	0.80137	\$27,816.50		0.54078	\$18,771.12	100.0000

Given under my hand and the official seal of my
office this 25th day of June, 2026.


Melanie L. Johnson, County Clerk and Recorder



FINAL Tax Computation Report

Randolph County

Taxing District VCEV - Village of Evansville			DISTRICT IS SUBJECT TO TAX CAP		Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer	
Farm	159,660	159,660	Annexation EAV	0	Road District	Fund Amount Extended
Residential	6,636,335	6,636,335	Disconnection EAV	0	RD1 - Cons Road No 1	099 \$6,647.04
Commercial	1,430,468	1,430,468	Recovered TIF EAV	0	Total	\$6,647.04
Industrial	9,830	9,830	Agg. Ext. Base (2024)	84,699		
Mineral	0	0	Limiting Rate	1.02605		
State Railroad	331,590	331,590	EZ Value Abated	0		
Local Railroad	440	440	EZ Tax Abated	0.00		
County Total	8,568,323	8,568,323	TIF Increment	0		
Total + Overlap	8,568,323	8,568,323	New Property	74,075		
			New Property (Overlap)	0		
			Total New Property	74,075		

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
001 CORPORATE	29,000	0.43750	0.338456	0.33846	\$29,000.35	0.99901	0.33810	\$28,969.50	32.9515
012 FIRE PROTECTION	15,000	0.60000	0.175063	0.17507	\$15,000.56	0.99901	0.17490	\$14,986.00	17.0460
014 POLICE PROTECTION	8,000	0.60000	0.093367	0.09337	\$8,000.24	0.99901	0.09328	\$7,992.53	9.0912
016 LIBRARY	6,500	0.60000	0.075861	0.07587	\$6,500.79	0.99901	0.07580	\$6,494.79	7.3876
027 AUDIT	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
035 TORT JUDGMENTS, LIABILIT	28,000	0.00000	0.326785	0.32679	\$28,000.42	0.99901	0.32647	\$27,973.00	31.8181
042 PARK/PARK MAINTENANCE	1,500	0.07500	0.017506	0.01751	\$1,500.31	0.99901	0.01750	\$1,499.46	1.7056
046 EMERGENCY SERV. & DISAS	0	0.05000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
099 CITY SHARE ROAD & BRIDG	0	0.00015	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
200 REVENUE RECAPTURE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
Totals (Capped)	88,000		1.027038	1.02707	\$88,002.67		1.02605	\$87,915.28	100.0000
Totals (Not Capped)	0		0.000000	0.00000	\$0.00		0.00000	\$0.00	0.0000
Totals (All)	88,000		1.027038	1.02707	\$88,002.67		1.02605	\$87,915.28	100.0000

Given under my hand and the official seal of my
office this 25th day of June, 2026

Melanie L Johnson, County Clerk and Recorder

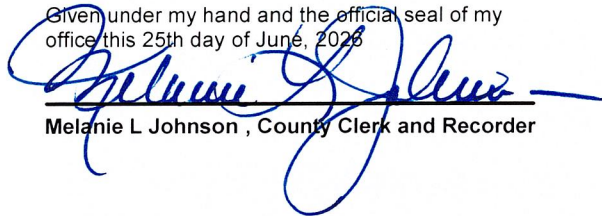


FINAL Tax Computation Report

Randolph County

Taxing District VCKK - Village of Kaskaskia			DISTRICT IS SUBJECT TO TAX CAP		Equalization Factor 1.000000				
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer				
Farm	475,010	475,010	Annexation EAV	0	Road District	Fund	Amount Extended		
Residential	176,095	176,095	Disconnection EAV	0					
Commercial	0	0	Recovered TIF EAV	0					
Industrial	1,990	1,990	Agg. Ext. Base (2024)	0					
Mineral	0	0	Limiting Rate	0.00000					
State Railroad	0	0	EZ Value Abated	0					
Local Railroad	0	0	EZ Tax Abated	0.00					
County Total	653,095	653,095	TIF Increment	0					
Total + Overlap	653,095	653,095	New Property	0					
			New Property (Overlap)	0					
			Total New Property	0					
Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
099 CITY SHARE ROAD & BRIDG	0	0.00015	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
Totals (Capped)	0		0.000000	0.00000	\$0.00		0.00000	\$0.00	0.0000
Totals (Not Capped)	0		0.000000	0.00000	\$0.00		0.00000	\$0.00	0.0000
Totals (All)	0		0.000000	0.00000	\$0.00		0.00000	\$0.00	0.0000

Given under my hand and the official seal of my office this 25th day of June, 2025



Melanie L Johnson , County Clerk and Recorder



FINAL Tax Computation Report

Randolph County

Taxing District VCPE - Village of Percy DISTRICT IS SUBJECT TO TAX CAP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	370,425	363,480	Annexation EAV	0	Road District	Fund	Amount Extended
Residential	5,987,243	5,843,646	Disconnection EAV	0	RD2 - Cons Road No 2	099	\$13,461.93
Commercial	2,255,955	1,273,795	Recovered TIF EAV	0	Total		\$13,461.93
Industrial	16,840	13,335	Agg. Ext. Base (2024)	61,795			
Mineral	0	0	Limiting Rate	0.80018			
State Railroad	454,454	454,454	EZ Value Abated	0			
Local Railroad	0	0	EZ Tax Abated	0.00			
County Total	9,084,917	7,948,710	TIF Increment	1,136,207			
Total + Overlap	9,084,917	7,948,710	New Property	2,110			
			New Property (Overlap)	0			
			Total New Property	2,110			

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
001 CORPORATE	629,600	0.43750	7.920782	0.43750	\$34,775.61	0.28442	0.12435	\$9,884.22	15.5162
003 BONDS AND INTEREST	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
005 I. M. R. F.	20,000	0.00000	0.251613	0.25162	\$20,000.54	0.28442	0.07157	\$5,688.89	8.9304
012 FIRE PROTECTION	162,326	0.60000	2.042168	0.60000	\$47,692.26	0.28442	0.17066	\$13,565.27	21.2947
014 POLICE PROTECTION	110,000	0.60000	1.383872	0.60000	\$47,692.26	0.28442	0.17066	\$13,565.27	21.2947
026 SEWAGE/DISPOSAL	262,631	0.10000	3.304071	0.10000	\$7,948.71	0.28442	0.02845	\$2,261.41	3.5500
027 AUDIT	11,000	0.00000	0.138387	0.13839	\$11,000.22	0.28442	0.03937	\$3,129.41	4.9125
035 TORT JUDGMENTS, LIABILIT	30,572	0.00000	0.384616	0.38462	\$30,572.33	0.28442	0.10940	\$8,695.89	13.6508
041 STREET LIGHTING	11,000	0.05000	0.138387	0.05000	\$3,974.36	0.28442	0.01423	\$1,131.10	1.7756
047 SOCIAL SECURITY	16,000	0.00000	0.201291	0.20130	\$16,000.75	0.28442	0.05726	\$4,551.43	7.1448
072 WATER WORKS SYSTEM	670,738	0.05000	8.438325	0.05000	\$3,974.36	0.28442	0.01423	\$1,131.10	1.7756
099 CITY SHARE ROAD & BRIDG	0	0.00015	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
200 REVENUE RECAPTURE	98	0.00000	0.001233	0.00124	\$98.56	1.00000	0.00124	\$98.56	0.1547
Totals (Capped)	1,923,867		24.203512	2.81343	\$223,631.40		0.80018	\$63,603.99	99.8453
Totals (Not Capped)	98		0.001233	0.00124	\$98.56		0.00124	\$98.56	0.1547
Totals (All)	1,923,965		24.204745	2.81467	\$223,729.96		0.80142	\$63,702.55	100.0000

Given under my hand and the official seal of my
office this 25th day of June, 2026

Melanie L Johnson, County Clerk and Recorder



FINAL Tax Computation Report

Randolph County

Taxing District VCPR - Village of Prairie Du Rocher DISTRICT IS SUBJECT TO TAX CAP Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	50,240	50,240	Annexation EAV	0	Road District	Fund	Amount Extended
Residential	4,973,484	4,973,484	Disconnection EAV	0	RD3 - Cons Road No 3	099	\$6,496.46
Commercial	620,292	620,292	Recovered TIF EAV	0	Total		\$6,496.46
Industrial	36,198	36,198	Agg. Ext. Base (2024)	19,761			
Mineral	0	0	Limiting Rate	0.33295			
State Railroad	448,500	448,500	EZ Value Abated	0			
Local Railroad	0	0	EZ Tax Abated	0.00			
County Total	6,128,714	6,128,714	TIF Increment	0			
Total + Overlap	6,128,714	6,128,714	New Property	21,535			
			New Property (Overlap)	0			
			Total New Property	21,535			

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
001 CORPORATE	74,570	0.43750	1.216732	0.43750	\$26,813.12	0.56738	0.24820	\$15,211.47	74.4428
005 I. M. R. F.	2,260	0.00000	0.036876	0.03688	\$2,260.27	0.56738	0.02093	\$1,282.74	6.2776
012 FIRE PROTECTION	2,100	0.60000	0.034265	0.03427	\$2,100.31	0.56738	0.01945	\$1,192.03	5.8336
035 TORT JUDGMENTS, LIABILIT	2,260	0.00000	0.036876	0.03688	\$2,260.27	0.56738	0.02093	\$1,282.74	6.2776
046 EMERGENCY SERV. & DISAS	270	0.05000	0.004406	0.00441	\$270.28	0.56738	0.00251	\$153.83	0.7528
047 SOCIAL SECURITY	2,260	0.00000	0.036876	0.03688	\$2,260.27	0.56738	0.02093	\$1,282.74	6.2776
066 DEFICIENCY IN TAX LEVY	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
099 CITY SHARE ROAD & BRIDG	0	0.00015	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
200 REVENUE RECAPTURE	28	0.00000	0.000457	0.00046	\$28.19	1.00000	0.00046	\$28.19	0.1380
Totals (Capped)	83,720		1.366031	0.58682	\$35,964.52		0.33295	\$20,405.55	99.8620
Totals (Not Capped)	28		0.000457	0.00046	\$28.19		0.00046	\$28.19	0.1380
Totals (All)	83,748		1.366488	0.58728	\$35,992.71		0.33341	\$20,433.74	100.0000

Given under my hand and the official seal of my
office this 25th day of June, 2026.

Melanie L. Johnson, County Clerk and Recorder



FINAL Tax Computation Report

Randolph County

Taxing District VCRB - Village of Red Bud DISTRICT IS SUBJECT TO TAX CAP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	354,420	354,420
Residential	76,855,634	76,855,634
Commercial	31,681,255	31,681,255
Industrial	8,118,202	8,118,202
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	117,009,511	117,009,511
Total + Overlap	117,009,511	117,009,511

PTELL Values	
Annexation EAV	0
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base (2024)	754,283
Limiting Rate	0.67407
EZ Value Abated	0
EZ Tax Abated	0.00
TIF Increment	0
New Property	1,864,120
New Property (Overlap)	0
Total New Property	1,864,120

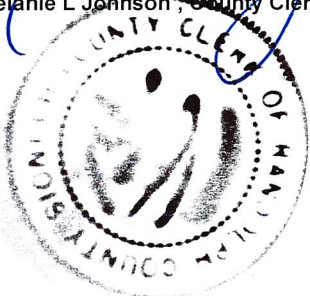
Road and Bridge Transfer

Road District	Fund	Amount Extended
RD3 - Cons Road No 3	099	\$133,823.78
Total		\$133,823.78

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
001 CORPORATE	229,195	0.43750	0.195877	0.19588	\$229,198.23	0.99584	0.19503	\$228,203.65	28.6102
003 BONDS AND INTEREST	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
005 I. M. R. F.	170,425	0.00000	0.145651	0.14566	\$170,436.05	0.99584	0.14506	\$169,734.00	21.2798
016 LIBRARY	120,153	0.60000	0.102687	0.10269	\$120,157.07	0.99584	0.10227	\$119,665.63	15.0026
027 AUDIT	13,348	0.00000	0.011408	0.01141	\$13,350.79	0.99584	0.01137	\$13,303.98	1.6679
028 FICA	184,033	0.00000	0.157280	0.15728	\$184,032.56	0.99584	0.15663	\$183,272.00	22.9771
042 PARK/PARK MAINTENANCE	74,843	0.07500	0.063963	0.06397	\$74,850.98	0.99584	0.06371	\$74,546.76	9.3460
046 EMERGENCY SERV. & DISAS	0	0.05000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
048 SCHOOL CROSSING GUARD	0	0.02000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
099 CITY SHARE ROAD & BRIDG	0	0.00015	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
200 REVENUE RECAPTURE	8,897	0.00000	0.007604	0.00761	\$8,904.42	1.00000	0.00761	\$8,904.42	1.1164
Totals (Capped)	791,997		0.676866	0.67689	\$792,025.68		0.67407	\$788,726.02	98.8836
Totals (Not Capped)	8,897		0.007604	0.00761	\$8,904.42		0.00761	\$8,904.42	1.1164
Totals (All)	800,894		0.684470	0.68450	\$800,930.10		0.68168	\$797,630.44	100.0000

Given under my hand and the official seal of my
office this 25th day of June, 2026

Melanie L Johnson, County Clerk and Recorder

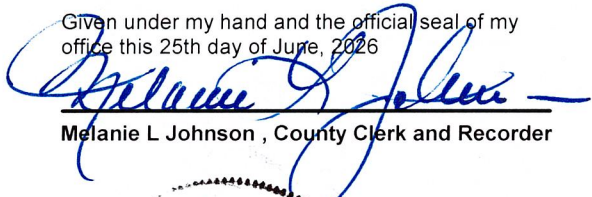


FINAL Tax Computation Report

Randolph County

Taxing District VCRU - Village of Ruma				DISTRICT IS SUBJECT TO TAX CAP		Equalization Factor 1.000000				
Property Type	Total EAV	Rate Setting EAV		PTELL Values		Road and Bridge Transfer				
Farm	611,385	611,385		Annexation EAV	0	Road District	Fund	Amount Extended		
Residential	4,755,002	4,755,002		Disconnection EAV	0	RD3 - Cons Road No 3	099	\$7,822.34		
Commercial	1,444,555	1,444,555		Recovered TIF EAV	0	Total	\$7,822.34			
Industrial	28,560	28,560		Agg. Ext. Base (2024)	16,073					
Mineral	0	0		Limiting Rate	0.24182					
State Railroad	0	0		EZ Value Abated	0					
Local Railroad	0	0		EZ Tax Abated	0.00					
County Total	6,839,502	6,839,502		TIF Increment	0					
Total + Overlap	6,839,502	6,839,502		New Property	0					
				New Property (Overlap)	0					
				Total New Property	0					

Given under my hand and the official seal of my
office this 25th day of June, 2026


Melanie L. Johnson, County Clerk and Recorder



FINAL Tax Computation Report

Randolph County

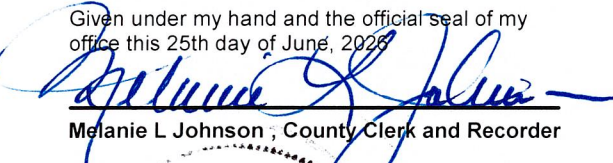
Taxing District VCRW - Village of Rockwood DISTRICT IS SUBJECT TO TAX CAP

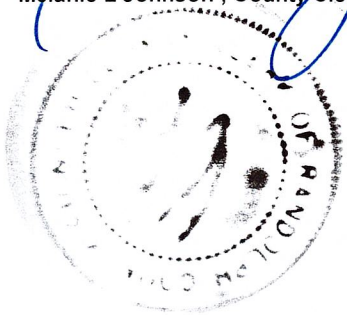
Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	74,680	74,680	Annexation EAV	0	Road District	Fund	Amount Extended
Residential	168,995	168,995	Disconnection EAV	0	RD2 - Cons Road No 2	099	\$437.71
Commercial	0	0	Recovered TIF EAV	0	Total		\$437.71
Industrial	0	0	Agg. Ext. Base (2024)	3,134			
Mineral	0	0	Limiting Rate	0.52198			
State Railroad	381,641	381,641	EZ Value Abated	0			
Local Railroad	0	0	EZ Tax Abated	0.00			
County Total	625,316	625,316	TIF Increment	0			
Total + Overlap	625,316	625,316	New Property	7,430			
			New Property (Overlap)	0			
			Total New Property	7,430			

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
001 CORPORATE	12,281	0.43750	1.963967	0.43750	\$2,735.76	0.67637	0.29590	\$1,850.31	56.6881
035 TORT JUDGMENTS, LIABILIT	1,650	0.00000	0.263867	0.26387	\$1,650.02	0.67637	0.17848	\$1,116.06	34.1928
047 SOCIAL SECURITY	440	0.00000	0.070364	0.07037	\$440.03	0.67637	0.04760	\$297.65	9.1191
099 CITY SHARE ROAD & BRIDG	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
200 REVENUE RECAPTURE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
Totals (Capped)	14,371		2.298198	0.77174	\$4,825.81		0.52198	\$3,264.02	100.0000
Totals (Not Capped)	0		0.000000	0.00000	\$0.00		0.00000	\$0.00	0.0000
Totals (All)	14,371		2.298198	0.77174	\$4,825.81		0.52198	\$3,264.02	100.0000

Given under my hand and the official seal of my
office this 25th day of June, 2026


Melanie L. Johnson, County Clerk and Recorder



FINAL Tax Computation Report

Randolph County

Taxing District VCSP - Village of Sparta

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	1,360,355	1,135,723
Residential	39,721,111	33,357,589
Commercial	25,698,299	11,689,438
Industrial	6,027,475	3,713,762
Mineral	431	431
State Railroad	419,877	419,877
Local Railroad	0	0
County Total	73,227,548	50,316,820
Total + Overlap	73,227,548	50,316,820

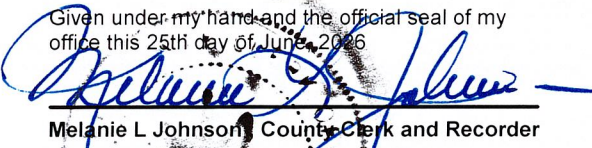
PTELL Values	
Annexation EAV	0
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base	0
Limiting Rate	0.00000
EZ Value Abated	0
EZ Tax Abated	0.00
TIF Increment	22,910,728
New Property	165,925
New Property (Overlap)	0
Total New Property	165,925

Road and Bridge Transfer

Road District	Fund	Amount Extended
RD1 - Cons Road No 1	099	\$40,266.83
Total		\$40,266.83

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
001 CORPORATE	206,000	0.00000	0.409406	0.40941	\$206,002.09	1.00000	0.40941	\$206,002.09	20.7380
003 BONDS AND INTEREST	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
005 I. M. R. F.	137,022	0.00000	0.272319	0.27232	\$137,022.76	1.00000	0.27232	\$137,022.76	13.7939
012 FIRE PROTECTION	160,000	0.00000	0.317985	0.31799	\$160,002.46	1.00000	0.31799	\$160,002.46	16.1072
014 POLICE PROTECTION	198,000	0.00000	0.393507	0.39351	\$198,001.72	1.00000	0.39351	\$198,001.72	19.9325
016 LIBRARY	137,000	0.00000	0.272275	0.27228	\$137,002.64	1.00000	0.27228	\$137,002.64	13.7918
027 AUDIT	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
047 SOCIAL SECURITY	148,000	0.00000	0.294136	0.29414	\$148,001.89	1.00000	0.29414	\$148,001.89	14.8991
060 UNEMPLOYMENT INSURANC	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
099 CITY SHARE ROAD & BRIDG	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
200 REVENUE RECAPTURE	7,322	0.00000	0.014552	0.01456	\$7,326.13	1.00000	0.01456	\$7,326.13	0.7375
Totals (Capped)	0		0.000000	0.00000	\$0.00		0.00000	\$0.00	0.0000
Totals (Not Capped)	993,344		1.974180	1.97421	\$993,359.69		1.97421	\$993,359.69	100.0000
Totals (All)	993,344		1.974180	1.97421	\$993,359.69		1.97421	\$993,359.69	100.0000

Given under my hand and the official seal of my
office this 25th day of June, 2026


Melanie L. Johnson, County Clerk and Recorder

FINAL Tax Computation Report

Randolph County

Taxing District VCST - Village Of Steeleville DISTRICT IS SUBJECT TO TAX CAP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	283,030	125,776
Residential	27,405,579	21,621,685
Commercial	7,779,516	2,615,119
Industrial	5,003,850	3,311,085
Mineral	0	0
State Railroad	52,470	52,470
Local Railroad	0	0
County Total	40,524,445	27,726,135
Total + Overlap	40,524,445	27,726,135

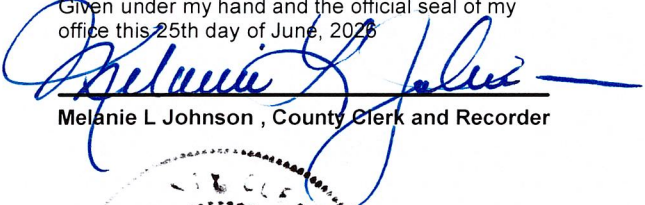
PTELL Values	
Annexation EAV	0
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base (2024)	124,750
Limiting Rate	0.46410
EZ Value Abated	0
EZ Tax Abated	0.00
TIF Increment	12,798,310
New Property	66,480
New Property (Overlap)	0
Total New Property	66,480

Road and Bridge Transfer

Road District	Fund	Amount Extended
RD2 - Cons Road No 2	099	\$49,710.20
Total		\$49,710.20

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
001 CORPORATE	44,000	0.43750	0.158695	0.15870	\$44,001.38	0.98243	0.15590	\$43,225.04	33.5680
012 FIRE PROTECTION	43,500	0.60000	0.156892	0.15690	\$43,502.31	0.98243	0.15415	\$42,739.84	33.1912
014 POLICE PROTECTION	43,474	0.60000	0.156798	0.15680	\$43,474.58	0.98243	0.15405	\$42,712.11	33.1697
046 EMERGENCY SERV. & DISAS	0	0.05000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
099 CITY SHARE ROAD & BRIDG	0	0.00015	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
200 REVENUE RECAPTURE	89	0.00000	0.000321	0.00033	\$91.50	1.00000	0.00033	\$91.50	0.0711
Totals (Capped)	130,974		0.472385	0.47240	\$130,978.27		0.46410	\$128,676.99	99.9289
Totals (Not Capped)	89		0.000321	0.00033	\$91.50		0.00033	\$91.50	0.0711
Totals (All)	131,063		0.472706	0.47273	\$131,069.77		0.46443	\$128,768.49	100.0000

Given under my hand and the official seal of my
office this 25th day of June, 2025


Melanie L. Johnson, County Clerk and Recorder



FINAL Tax Computation Report

Randolph County

Taxing District VCTL - Village of Tilden DISTRICT IS SUBJECT TO TAX CAP

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	283,230	283,230
Residential	4,288,028	4,288,028
Commercial	490,145	490,145
Industrial	27,600	27,600
Mineral	0	0
State Railroad	187,522	187,522
Local Railroad	0	0
County Total	5,276,525	5,276,525
Total + Overlap	5,276,525	5,276,525

PTELL Values	
Annexation EAV	0
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base (2024)	70,887
Limiting Rate	1.38414
EZ Value Abated	0
EZ Tax Abated	0.00
TIF Increment	0
New Property	6,635
New Property (Overlap)	0
Total New Property	6,635

Road and Bridge Transfer

Road District	Fund	Amount Extended
RD1 - Cons Road No 1	099	\$4,106.83
Total		\$4,106.83

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Randolph County Total Extension	Percent
001 CORPORATE	1,122,071	0.43750	21.265340	0.43750	\$23,084.80	0.58241	0.25478	\$13,443.53	18.2447
014 POLICE PROTECTION	0	0.60000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
016 LIBRARY	11,658	0.60000	0.220941	0.22095	\$11,658.48	0.58241	0.12869	\$6,790.36	9.2154
027 AUDIT	9,109	0.00000	0.172633	0.17264	\$9,109.39	0.58241	0.10055	\$5,305.55	7.2004
035 TORT JUDGMENTS, LIABILIT	50,801	0.00000	0.962774	0.96278	\$50,801.33	0.58241	0.56074	\$29,587.59	40.1544
047 SOCIAL SECURITY	24,546	0.00000	0.465193	0.46520	\$24,546.39	0.58241	0.27094	\$14,296.22	19.4019
062 WORKERS COMPENSATION	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
099 CITY SHARE ROAD & BRIDG	0	0.00015	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
143 MEDICARE	6,200	0.00000	0.117502	0.11751	\$6,200.44	0.58241	0.06844	\$3,611.25	4.9010
200 REVENUE RECAPTURE	650	0.00000	0.012319	0.01232	\$650.07	1.00000	0.01232	\$650.07	0.8822
Totals (Capped)	1,224,385		23.204383	2.37658	\$125,400.83		1.38414	\$73,034.50	99.1178
Totals (Not Capped)	650		0.012319	0.01232	\$650.07		0.01232	\$650.07	0.8822
Totals (All)	1,225,035		23.216702	2.38890	\$126,050.90		1.39646	\$73,684.57	100.0000

Given under my hand and the official seal of my
office this 25th day of June, 2026

Melanie L Johnson, County Clerk and Recorder

