

CERTIFICATE OF AMOUNT REQUIRED BY THE ST. LOUIS REGIONAL AIRPORT
AUTHORITY, MADISON COUNTY, ILLINOIS, TO BE RAISED BY TAXATION FOR 2026
PAYABLE IN 2027

STATE OF ILLINOIS)
) SS.
COUNTY OF MADISON)

TO: THE COUNTY CLERK OF MADISON COUNTY, ILLINOIS.

The undersigned being the duly elected, qualified and acting Secretary of the St. Louis Regional Airport Authority of the County of Madison, State of Illinois and being the keeper of the records and files thereof, does hereby certify that attached hereto is a true copy of Ordinance No. 2026-_____ entitled:

2026 ANNUAL TAX LEVY ORDINANCE OF THE ST. LOUIS REGIONAL AIRPORT
AUTHORITY

The amount of the said tax levy is Seven Hundred Sixty-Two Thousand Dollars (\$762,000.00). The undersigned, being the keeper of the records and files of the St. Louis Regional Airport Authority, certifies that the said Tax Levy Ordinance No. 2026-_____ was duly passed and approved by the Board of Commissioners of the St. Louis Regional Airport Authority on the _____ day of _____, 2026.

The undersigned does further certify that the original of said Ordinance No. 2026-_____ is now a part of the official records of the said St. Louis Regional Airport Authority, entrusted to me and in my possession as Secretary for safekeeping, and further, that I am the recording officer of the St. Louis Regional Airport Authority.

The undersigned does further certify that the aforesaid Tax Levy Ordinance of the St. Louis Regional Airport Authority represents the amount which the said St. Louis Regional Airport Authority requires to be raised for all purposes by taxation for the year 2026 payable in 2027.

This Certificate of Needs, together with a Certified Copy of the said Tax Levy Ordinance No. 2026-_____ shall constitute the authority of the County Clerk of Madison County, Illinois to extend taxes at the rate required to meet the said Tax Levy against all taxable property located in the St. Louis Regional Airport Authority.

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____, 2026.

Secretary of the Board of Commissioners of the
St. Louis Regional Airport Authority

The undersigned certifies that on the date last written, Karla Harris was the Secretary of the Board of Commissioners of the St. Louis Regional Airport Authority; that he/she was the official keeper of the records and files thereof; and the recording officer of the said St. Louis Regional Airport Authority, and that on the said date the undersigned was the Chair of the Board of Commissioners of the said St. Louis Regional Airport Authority.

Chair of the Board of Commissioners of the
St. Louis Regional Airport Authority

CERTIFICATE

The undersigned Secretary of the St. Louis Regional Airport Authority, herewith certifies that attached hereto is a true and exact copy of the Ordinance No. 2026-_____, approved and adopted by the Board of Commissioners of the St. Louis Regional Airport Authority, an Airport Authority organized and existing under the laws of the State of Illinois, on the _____ day of _____, 2026, which said Ordinance is captioned:

2026 ANNUAL TAX LEVY ORDINANCE OF THE ST. LOUIS REGIONAL AIRPORT AUTHORITY

The undersigned does further certify that the original of said Ordinance is now part of the official records of the said St. Louis Regional Airport Authority, entrusted to me and in my possession as Secretary for safekeeping, and, further that I am the recording officer of the St. Louis Regional Airport Authority.

The undersigned does further certify that the aforesaid Ordinance of the St. Louis Regional Airport Authority represents the authorized tax rate levy of the St. Louis Regional Airport Authority; that same was adopted in the manner required by law; that no objections in the manner, number and form required by law were filed after its passage and to the date of this certification, and that same is now in full force and effect.

This certified copy of Ordinance No. 2026-_____ shall constitute the authority to the County Clerk of Madison County, Illinois to extend taxes at the rate required to meet the tax levy for the year 2025 and for all subsequent years thereafter, until further changed or altered by law, all pursuant to the authority and provisions of applicable law.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this _____ day of _____, 2026.

Secretary of the Board of Commissioners of the
St. Louis Regional Airport Authority

The undersigned, certifies that on the _____ day of _____, 2026, Karla Harris was the Secretary of the Board of Commissioners of the St. Louis Regional Airport Authority; that he/she was the official keeper of the facts thereof; and the recording officer of the said St. Louis Regional Airport Authority, and that on the said date the undersigned was the Chair of the Board of Commissioners of the said St. Louis Regional Airport Authority.

Chair of the Board of Commissioners of the
St. Louis Regional Airport Authority

CERTIFICATE OF COMPLIANCE

STATE OF ILLINOIS)
) SS.
COUNTY OF MADISON)

TO: THE COUNTY CLERK OF MADISON COUNTY, ILLINOIS

The undersigned presiding officer of the St. Louis Regional Airport Authority, hereby certifies that I am the presiding officer of the St. Louis Regional Airport Authority, and as such presiding officer I hereby certify that the levy ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of Sections 18-60 through 18-85 of the "Truth in Taxation Law" (35 ILCS 200/18-60 - 18-85).

The notice and hearing requirements of Section 18-80 of the Law are inapplicable (35 ILCS 200/18-80).

The notice requirement of Section 18-85 is inapplicable (35 ILCS 200/18-85).

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____, 2026.

Chair of the Board of Commissioners
of the St. Louis Regional Airport Authority

The undersigned certifies that on the _____ day of _____, 2026, MATTHEW KELLY was the Chair of the Board of Commissioners of the St. Louis Regional Airport Authority and that on said date the undersigned was the Secretary of the Board of Commissioners of the St. Louis Regional Airport Authority and official keeper of the records and files thereof.

Secretary of the Board of Commissioners
of the St. Louis Regional Airport Authority

**ORDINANCE NO 2026-
2026 ANNUAL LEVY ORDINANCE
OF THE ST. LOUIS REGIONAL AIRPORT AUTHORITY**

Section 1.

That there be and hereby is levied and assessed upon all taxable property, both real and personal, within the corporate limits of the ST. LOUIS REGIONAL AIRPORT AUTHORITY, County of Madison and State of Illinois, as the same is assessed and equalized for State and County purposes, for 2026, payable in 2027 for the purpose of paying the cost of operation and maintenance of the public airport facilities and other corporate expenses of said Authority, a tax sufficient to produce the sum of \$762,000 which sum together with \$2,181,256 to be received and derived and which will be available from other miscellaneous sources, being in total the sum of \$2,943,256 which is the total amount of appropriations legally made for said taxable year, which sum is to be used for and has been appropriated for the purpose in the amount specified in detail as follows:

	<u>2026/2027</u>
Compensation	\$1,437,450
Insurance	518,1900
Operations	416,000
Maintenance	218,500
Professional Services	125,000
Development & Marketing	200,000
Capital Expenditures	687,500
Contingency	<u>400,000</u>
Total Appropriation for the General Fund	\$4,000,350

The foregoing appropriations are made from revenue anticipated as follows:

Cash and Investments	\$6,000,000
Estimated Receipts, other than taxes; transfers from other funds and income	\$1,681,256
General Taxes, including Corporate Personal Property Replacement taxes	\$1,262,000

All of which is provided for and set forth in Ordinance No. 2026-__ of the ST. LOUIS REGIONAL AIRPORT AUTHORITY, said Ordinance being entitled "AN ORDINANCE ADOPTING A BUDGET AND MAKING APPROPRIATIONS FOR THE ST. LOUIS REGIONAL AIRPORT AUTHORITY, MADISON COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JUNE 1, 2026 AND ENDING MAY 31, 2027"; which Ordinance was passed by the Commissioners of the ST. LOUIS REGIONAL AIRPORT AUTHORITY, on June 25, 2026 and which Ordinance is now in full force and effect.

Section 2.

The Board of Commissioners of the ST. LOUIS REGIONAL AIRPORT AUTHORITY HAVE ASCERTAINED AND DETERMINED THAT OF THE \$4,000,350 total appropriations legally made as aforesaid, there shall be provided from the tax levy for 2026, payable in 2027, the sum of \$762,000 which shall be extended upon the tax books as the corporate tax of the ST. LOUIS REGIONAL AIRPORT AUTHORITY against all property in the corporate limits of said Authority

subject to taxation as provided by law, and when collected shall be apportioned and applied to general corporate purpose among the items set forth in the foregoing section in the proportion that each item bears to the total amount appropriated for general corporate purposes as aforesaid.

Section 3.

That the said general tax levy of \$762,000 together with the tax levy of \$_____ for payments falling due on bonds, makes a total levy of \$_____ necessary for all purposes to be provided for by tax levy for the fiscal year aforesaid.

Section 4.

It shall be the duty of the Secretary of the Board of Commissioners of the ST. LOUIS REGIONAL AIRPORT AUTHORITY to file a certified copy of this Ordinance with the County Clerk of the County of Madison, State of Illinois, without delay and upon filing such certified copy, it shall be the duty of said County Clerk to extend a tax at a rate sufficient to produce the said sum of \$762,000 upon all the property within the corporate limits of said Authority subject to taxation as the same is assessed and equalized for State and County purposes upon the books of the County Collector, in accordance with provisions of the statute in such case made and provided.

If any section, paragraph or clause of this Ordinance shall be adjudged by any court or competent jurisdiction to be invalid, such judgment shall not invalidate or nullify the remainder of this Ordinance, which shall remain in full force and effect.

After discussion thereon, on motion duly made by Commissioner _____ and seconded by Commissioner _____ to adopt the Ordinance, on a call of the roll, the Commissioners voted:

Commissioner Kelly	- _____
Commissioner Harris	- _____
Commissioner Wilson	- _____
Commissioner Keister	- _____
Commissioner LaMarsh	- _____
Commissioner Herzog	- _____
Commissioner Hobbs	- _____

The motion passed by a majority vote of the Board in favor.

Passed the ____ day of _____, 2026.

Matthew Kelly
Chair, St. Louis Regional Airport Authority

Attest:

Karla Harris
Secretary, St. Louis Regional Airport Authority

CERTIFICATE

The undersigned Secretary of the Board of Commissioner of the St. Louis Regional Airport Authority ("Authority"), an airport authority organized and existing under the laws of the State of Illinois, certifies that on the day and date hereof, she was the duly appointed, acting and qualified Secretary of the said Authority; that in his capacity as Secretary she is the official keeper of the records, minutes and resolutions of the said Authority and that the document attached hereto is a true and correct copy of the Ordinance No. 2026-__ entitled:

**ORDINANCE NO 2026-__
2026 ANNUAL TAX LEVY ORDINANCE
OF THE ST. LOUIS REGIONAL AIRPORT AUTHORITY**

the original of which is part of the official records of the said St. Louis Regional Airport Authority.

Dated this _____ day of _____, 2026.

Secretary of the Board of Commissioners
of the St. Louis Regional Airport Authority

The undersigned certifies that on the day and date hereof, he was the duly appointed, qualified and acting Chair of the St. Louis Regional Airport Authority; that on the day and date hereof Karla Harris was the duly appointed, qualified and acting Secretary of the St. Louis Regional Airport Authority and in such capacity was the keeper of the official records, minutes and resolutions of the said Authority.

Dated this _____ day of _____, 2026.

Chair of the Board of Commissioners
of the St. Louis Regional Airport Authority