

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
AR001	AIRPORT AUTHORITY	0.15966	206,100,494	329,028.00	329,060.05
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.061680		0	0	2,206,624

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 123,139 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{125,725} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 206,100,494 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 2,206,624 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \frac{\text{Denominator}}{203,831,864} \\
 & \left(\frac{\text{Numerator}}{125,725} / \frac{\text{Denominator}}{203,831,864} \right) = \frac{\text{Limiting Rate}}{0.061680} \\
 & \left(\frac{\text{Limiting Rate}}{0.061680} / \frac{\text{Calculated Rate}}{0.059750} \right) = \frac{\text{Adj Factor}}{1.032300} \quad * \text{DISTRICT IS UNDER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	123,128.00	0.05975	0.05975	0.0750	123,145.05
003	2015-2018 LIMITED BOND	205,900.00	0.09991	0.09991	0.0000	205,915.00
		329,028.00	0.15966	0.15966		329,060.05

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Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
C001	JEFFERSON COUNTY	0.69930	510,010,802	3,605,225.12	3,566,505.54

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.699320	0	0	8,474,693

$$\left(\begin{array}{l} \text{Extension} \\ 3,433,549 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{3,505,654}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 510,010,802 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 8,474,693 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \frac{\text{Denominator}}{501,297,970}$$

$$\left(\frac{\text{Numerator}}{3,505,654} / \frac{\text{Denominator}}{501,297,970} \right) = \frac{\text{Limiting Rate}}{0.699320}$$

$$\left(\frac{\text{Limiting Rate}}{0.699320} / \frac{\text{Calculated Rate}}{0.706920} \right) = \frac{\text{Adj Factor}}{0.989250}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	589,147.12	0.11552	0.11428	0.0000	582,840.34
003	2009-2032 ALT REV	0.00	0.00000	0.00000	0.0000	0.00
005	I.M.R.F.	735,000.00	0.14412	0.14257	0.0000	727,122.40
006	COUNTY HIGHWAY	401,305.00	0.07869	0.07784	0.2000	396,992.41
008	JT. BRIDGE	185,547.00	0.03638	0.03599	0.2500	183,552.89
018	MENTAL HEALTH	150,900.00	0.02959	0.02927	0.1500	149,280.16
020	TB SANITARIUM	56,920.00	0.01116	0.01104	0.0750	56,305.19
021	MATCHING TAX	185,547.00	0.03638	0.03599	0.0500	183,552.89
022	COUNTY HEALTH	174,172.00	0.03415	0.03378	0.1000	172,281.65
035	LIABILITY INSURANCE	272,789.00	0.05349	0.05291	0.0000	269,846.72
047	SOCIAL SECURITY	441,000.00	0.08647	0.08554	0.0000	436,263.24
053	EXTENSION ED	112,236.00	0.02201	0.02177	0.0500	111,029.35
062	WORKMAN'S COMP	189,000.00	0.03706	0.03666	0.0000	186,969.96
143	MEDICARE	111,662.00	0.02190	0.02166	0.0000	110,468.34
		3,605,225.12	0.70692	0.69930		
						3,566,505.54

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Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EC501	KASKASKIA CO JC501	0.66411	20,055,302	11,108,547.25	133,189.27

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.000000	0	0	1,036,341

$$(\text{Extension } 8,047,152 \times \text{CPI } 1.0210) = \text{Numerator } 8,216,142$$

$$(\text{Current EAV } 1,672,813,878 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0)$$

$$(- (\text{New Construction } 1,036,341 \times \text{Multiplier } 1.0281) - \text{Overlap New Construction } 5,712,792) = \text{Denominator } 1,666,035,624$$

$$(\text{Numerator } 8,216,142 / \text{Denominator } 1,666,035,624) = \text{Limiting Rate } 0.000000$$

$$(\text{Limiting Rate } 0.000000 / \text{Calculated Rate } 0.000000) = \text{Adj Factor } 1.069406$$

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
003	BOND & INT 2006-2020	1,057,091.25	0.06320	0.06320	0.0000	12,674.95
003	BOND 2018-2027 (ALT REV)	0.00	0.00000	0.00000	0.0000	0.00
003	BOND & INT 2011-2027	1,180,810.00	0.07059	0.07059	0.0000	14,157.04
003	BOND & INT 2016-2018	1,132,200.00	0.06769	0.06769	0.0000	13,575.43
027	AUDIT	60,000.00	0.00359	0.00359	0.0050	719.99
035	LIABILITY INSURANCE	1,790,000.00	0.10701	0.10701	0.0000	21,461.18
047	SOCIAL SECURITY	210,000.00	0.01256	0.01256	0.0000	2,518.95
136	OPERATION & MAINT CO	1,248,193.00	0.07462	0.07462	0.0750	14,965.27
141	HEALTH/LIFE SAFTEY	832,129.00	0.04975	0.04975	0.0500	9,977.51
149	ADDITIONAL TAX 2018	685,674.00	0.04099	0.04099	0.0412	8,220.67
159	EDUCATIONAL PURPOSES	2,912,450.00	0.17411	0.17411	0.1750	34,918.29
		11,108,547.25	0.66411	0.66411		133,189.28

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Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EC521	REND LAKE CO JC521	0.64776	489,955,500	6,873,379.25	3,173,735.75
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	7,438,352

$$(\text{Extension } 3,588,859 \times \text{CPI } 1.0210) = \text{Numerator } 3,664,225$$

$$(\text{Current EAV } 1,061,201,139 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0)$$

$$(- (\text{New Construction } 7,438,352 \times \text{Multiplier } 1.0281) - \text{Overlap New Construction } 4,976,730) = \text{Denominator } 1,048,577,039$$

$$(\text{Numerator } 3,664,225 / \text{Denominator } 1,048,577,039) = \text{Limiting Rate } 0.000000$$

$$(\text{Limiting Rate } 0.000000 / \text{Calculated Rate } 0.000000) = \text{Adj Factor } 1.020337$$

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
003	BOND & INT 2005-2018	1,023,750.00	0.09648	0.09648	0.0000	472,709.07
003	BOND & INT 2007-2019	289,000.00	0.02724	0.02724	0.0000	133,463.88
003	BOND & INT 2010-2021	310,167.50	0.02923	0.02923	0.0000	143,213.99
003	BOND & INT 2011-2020	182,900.00	0.01724	0.01724	0.0000	84,468.33
003	BOND & INT 2013-2022	61,302.50	0.00578	0.00578	0.0000	28,319.43
003	BOND & INT 2016-2020	1,092,556.25	0.10296	0.10296	0.0000	504,458.18
003	BOND & INT 2017-2023	220,750.00	0.02081	0.02081	0.0000	101,959.74
027	AUDIT	49,734.00	0.00469	0.00469	0.0050	22,978.91
035	LIABILITY INSURANCE	700,000.00	0.06597	0.06597	0.0000	323,223.64
047	SOCIAL SECURITY	156,500.00	0.01475	0.01475	0.0000	72,268.44
136	OPERATION & MAINT CO	497,344.00	0.04687	0.04687	0.0500	229,642.14
141	HEALTH/LIFE SAFTEY	240,000.00	0.02262	0.02262	0.0500	110,827.93
159	EDUCATIONAL PURPOSES	2,049,375.00	0.19312	0.19312	0.2000	946,202.06
		6,873,379.25	0.64776	0.64776		3,173,735.74

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Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED002	ROME COMMUNITY E2	1.96703	33,701,131	668,594.43	662,911.36
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	1.746980		0	0	594,314

$$\begin{aligned}
 & (\text{Extension } 566,189 \times \text{CPI } 1.0210) = \text{Numerator } 578,079 \\
 & (\text{Current EAV } 33,701,131 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 594,314 \times \text{Multiplier } 1.0281)) = \text{Denominator } 33,090,117 \\
 & (\text{Numerator } 578,079 / \text{Denominator } 33,090,117) = \text{Limiting Rate } 1.746980 \\
 & (\text{Limiting Rate } 1.746980 / \text{Calculated Rate } 1.763890) = \text{Adj Factor } 0.990410 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	441,144.00	1.30899	1.29644	0.0000	436,914.94
003	BOND 2017-2022 Limited	74,153.43	0.22004	0.22004	0.0000	74,155.97
004	BUILDING	33,791.00	0.10027	0.09931	0.5500	33,468.59
005	I.M.R.F.	20,000.00	0.05935	0.05878	0.0000	19,809.52
030	TRANSPORTATION	32,811.00	0.09736	0.09643	0.0000	32,498.00
033	SPECIAL EDUCATION	3,295.00	0.00978	0.00969	0.4000	3,265.64
035	LIABILITY INSURANCE	32,000.00	0.09496	0.09405	0.0000	31,695.91
047	SOCIAL SECURITY	31,400.00	0.09318	0.09229	0.0000	31,102.77
		668,594.43	1.98393	1.96703		662,911.34

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Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED003	FIELD COMM CONS E3	1.93245	30,174,179	583,090.53	583,100.92

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
1.869270	0	0	858,734

$$\left(\begin{array}{l} \text{Extension} \\ 536,271 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 547,533 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 30,174,179 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 858,734 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 29,291,315 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 547,533 \end{array} / \begin{array}{l} \text{Denominator} \\ 29,291,315 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 1.869270 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 1.869270 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 1.862520 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.003620 \end{array}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	317,415.00	1.05195	1.05195	0.0000	317,417.28
003	2018-2019 LIMITED	21,099.53	0.06993	0.06993	0.0000	21,100.80
004	BUILDING	64,879.00	0.21502	0.21502	0.5500	64,880.52
005	I.M.R.F.	20,346.00	0.06743	0.06743	0.0000	20,346.45
030	TRANSPORTATION	70,353.00	0.23316	0.23316	0.0000	70,354.12
031	WORKING CASH	12,244.00	0.04058	0.04058	0.0500	12,244.68
035	LIABILITY INSURANCE	38,716.00	0.12831	0.12831	0.0000	38,716.49
047	SOCIAL SECURITY	38,038.00	0.12607	0.12607	0.0000	38,040.59
		583,090.53	1.93245	1.93245		583,100.93

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Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED004	W'LAWN EU209-GRADE ONLY	3.02368	26,962,819	829,614.00	815,269.37

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
3.023680	0	24,314	296,285

$$\left(\begin{array}{l} \text{Extension} \\ 790,199 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 806,793 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 26,962,819 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 24,314 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 296,285 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 26,682,522 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 806,793 \end{array} / \begin{array}{l} \text{Denominator} \\ 26,682,522 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 3.023680 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 3.023680 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 3.049060 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 0.991680 \end{array}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	519,433.00	1.92648	1.91045	0.0000	515,111.18
004	BUILDING	97,653.00	0.35000	0.34709	0.3500	93,585.25
005	I.M.R.F.	20,000.00	0.07418	0.07356	0.0000	19,833.85
030	TRANSPORTATION	41,851.00	0.15000	0.14875	0.1500	40,107.19
031	WORKING CASH	13,950.00	0.05000	0.04958	0.0500	13,368.17
032	FIRE PREVENT/SAFETY	13,950.00	0.05000	0.04958	0.0500	13,368.17
033	SPECIAL EDUCATION	55,802.00	0.20000	0.19834	0.2000	53,478.06
035	LIABILITY INSURANCE	35,000.00	0.12981	0.12873	0.3000	34,709.24
047	SOCIAL SECURITY	25,000.00	0.09272	0.09195	0.0000	24,792.31
057	LEASE	6,975.00	0.02587	0.02565	0.0500	6,915.96
		829,614.00	3.04906	3.02368		815,269.38

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Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED005	OPDYKE-B/RIVE E5	2.48494	22,130,977	549,931.26	549,941.50

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
2.370590	0	0	474,918

$$(\text{Extension } 502,508 \times \text{CPI } 1.0210) = \text{Numerator } 513,061$$

$$(\text{Current EAV } 22,130,977 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0)$$

$$(- (\text{New Construction } 474,918 \times \text{Multiplier } 1.0281)) = \text{Denominator } 21,642,714$$

$$(\text{Numerator } 513,061 / \text{Denominator } 21,642,714) = \text{Limiting Rate } 2.370590$$

$$(\text{Limiting Rate } 2.370590 / \text{Calculated Rate } 2.315350) = \text{Adj Factor } 1.023860$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	310,000.00	1.40076	1.40076	0.0000	310,001.87
003	2016-2030 VOTED BOND	37,531.26	0.16959	0.16959	0.0000	37,531.92
004	BUILDING	51,000.00	0.23045	0.23045	0.5500	51,000.84
005	I.M.R.F.	26,500.00	0.11975	0.11975	0.0000	26,501.84
030	TRANSPORTATION	28,500.00	0.12878	0.12878	0.0000	28,500.27
031	WORKING CASH	6,100.00	0.02757	0.02757	0.0500	6,101.51
033	SPECIAL EDUCATION	4,600.00	0.02079	0.02079	0.4000	4,601.03
035	LIABILITY INSURANCE	41,800.00	0.18888	0.18888	0.0000	41,800.99
047	SOCIAL SECURITY	43,900.00	0.19837	0.19837	0.0000	43,901.22
		549,931.26	2.48494	2.48494		549,941.49

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Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED006	GRAND PRAIRIE E6	2.65302	11,961,654	330,096.00	317,345.07
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	2.877040		0	0	783,074

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 314,377 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{320,979} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 11,961,654 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 783,074 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \frac{\text{Denominator}}{11,156,576} \\
 & \left(\frac{\text{Numerator}}{320,979} / \frac{\text{Denominator}}{11,156,576} \right) = \frac{\text{Limiting Rate}}{2.877040} \\
 & \left(\frac{\text{Limiting Rate}}{2.877040} / \frac{\text{Calculated Rate}}{2.653020} \right) = \frac{\text{Adj Factor}}{1.084440} \quad * \text{DISTRICT IS UNDER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	221,200.00	1.84925	1.84925	0.0000	221,200.89
004	BUILDING	25,000.00	0.20901	0.20901	0.5500	25,001.05
005	I.M.R.F.	7,500.00	0.06270	0.06270	0.0000	7,499.96
030	TRANSPORTATION	20,000.00	0.16720	0.16720	0.0000	19,999.89
031	WORKING CASH	10,000.00	0.05000	0.05000	0.0500	5,980.83
032	FIRE PREVENT/SAFETY	20,696.00	0.10000	0.10000	0.1000	11,961.65
033	SPECIAL EDUCATION	2,000.00	0.01672	0.01672	0.4000	1,999.99
035	LIABILITY INSURANCE	15,000.00	0.12540	0.12540	0.0000	14,999.91
047	SOCIAL SECURITY	3,700.00	0.03094	0.03094	0.0000	3,700.94
057	LEASE	5,000.00	0.04180	0.04180	0.1000	4,999.97
143	MEDICARE	0.00	0.00000	0.00000	0.0000	0.00
		330,096.00	2.65302	2.65302		317,345.08

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Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED012	MCCLELLAN COMM E12	2.11495	18,773,104	417,369.31	397,041.76
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	1.951840		0	0	130,385

$$\begin{aligned}
 & (\text{Extension } 356,321 \times \text{CPI } 1.0210) = \text{Numerator } 363,804 \\
 & (\text{Current EAV } 18,773,104 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 130,385 \times \text{Multiplier } 1.0281)) = \text{Denominator } 18,639,055 \\
 & (\text{Numerator } 363,804 / \text{Denominator } 18,639,055) = \text{Limiting Rate } 1.951840 \\
 & (\text{Limiting Rate } 1.951840 / \text{Calculated Rate } 2.060150) = \text{Adj Factor } 0.947430 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	302,099.00	1.60922	1.52462	0.0000	286,218.50
003	ALT REV BOND 2019-2023	0.00	0.00000	0.00000	0.0000	0.00
003	2016-2035 LIMITED + SUPPL	30,621.31	0.16312	0.16312	0.0000	30,622.69
004	BUILDING	42,556.00	0.22669	0.21477	0.5500	40,319.00
005	I.M.R.F.	5,998.00	0.03195	0.03027	0.0000	5,682.62
030	TRANSPORTATION	5,998.00	0.03195	0.03027	0.0000	5,682.62
031	WORKING CASH	9,106.00	0.04851	0.04596	0.0500	8,628.12
032	FIRE PREVENT/SAFETY	5,998.00	0.03195	0.03027	0.1000	5,682.62
033	SPECIAL EDUCATION	1,202.00	0.00641	0.00607	0.4000	1,139.53
035	LIABILITY INSURANCE	12,589.00	0.06706	0.06353	0.0000	11,926.55
047	SOCIAL SECURITY	1,202.00	0.00641	0.00607	0.0000	1,139.53
		417,369.31	2.22327	2.11495		397,041.78

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED015	ASHLEY GRADE E15	2.46573	2,406,346	715,453.00	59,334.00
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	1,171

$$\begin{aligned}
 & (\text{Extension } 608,899 \times \text{CPI } 1.0210) = \text{Numerator } 621,686 \\
 & (\text{Current EAV } 25,169,068 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 1,171 \times \text{Multiplier } 1.0281) - \text{Overlap New Construction } 0) = \text{Denominator } 25,167,864 \\
 & (\text{Numerator } 621,686 / \text{Denominator } 25,167,864) = \text{Limiting Rate } 0.000000 \\
 & (\text{Limiting Rate } 0.000000 / \text{Calculated Rate } 0.000000) = \text{Adj Factor } 1.068872 \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	317,000.00	1.17000	1.17000	1.1700	28,154.25
003	BONDS & INT 2010-2024	22,453.00	0.08921	0.08921	0.0000	2,146.70
004	BUILDING	117,000.00	0.35000	0.35000	0.3500	8,422.21
005	I.M.R.F.	30,000.00	0.11920	0.11920	0.0000	2,868.36
030	TRANSPORTATION	70,000.00	0.22000	0.22000	0.2200	5,293.96
031	WORKING CASH	25,000.00	0.05000	0.05000	0.0500	1,203.17
032	FIRE PREVENT/SAFETY	25,000.00	0.05000	0.05000	0.0500	1,203.17
033	SPECIAL EDUCATION	9,000.00	0.02000	0.02000	0.0200	481.27
035	LIABILITY INSURANCE	75,000.00	0.29799	0.29799	0.0000	7,170.67
047	SOCIAL SECURITY	25,000.00	0.09933	0.09933	0.0000	2,390.22
		715,453.00	2.46573	2.46573		59,333.98

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED079	SUMMERSVILLE E79	2.94947	25,259,572	745,084.50	745,023.50
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	2.819960		0	0	385,427

$$\begin{aligned}
 & (\text{Extension } 686,714 \times \text{CPI } 1.0210) = \text{Numerator } 701,135 \\
 & (\text{Current EAV } 25,259,572 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 385,427 \times \text{Multiplier } 1.0281)) = \text{Denominator } 24,863,315 \\
 & (\text{Numerator } 701,135 / \text{Denominator } 24,863,315) = \text{Limiting Rate } 2.819960 \\
 & (\text{Limiting Rate } 2.819960 / \text{Calculated Rate } 2.807510) = \text{Adj Factor } 1.004430 \quad * \text{ DISTRICT IS UNDER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	405,011.00	1.60340	1.60340	0.0000	405,011.98
003	2010-2018 REFUNDING BOND	35,857.50	0.14196	0.14196	0.0000	35,858.49
004	BUILDING	69,639.00	0.27570	0.27570	0.5500	69,640.64
005	I.M.R.F.	59,762.00	0.23660	0.23660	0.0000	59,764.15
031	WORKING CASH	12,699.00	0.05000	0.05000	0.0500	12,629.79
032	FIRE PREVENT/SAFETY	13,635.00	0.05398	0.05398	0.1000	13,635.12
033	SPECIAL EDUCATION	5,362.00	0.02123	0.02123	0.4000	5,362.61
035	LIABILITY INSURANCE	103,450.00	0.40955	0.40955	0.0000	103,450.58
047	SOCIAL SECURITY	39,669.00	0.15705	0.15705	0.0000	39,670.16
		745,084.50	2.94947	2.94947		745,023.52

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED080	MT VERN CTY E80	3.53775	188,343,025	6,761,108.00	6,663,105.37

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
3.286850	0	0	2,230,952

$$\left(\begin{array}{l} \text{Extension} \\ 5,989,394 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{6,115,171}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 188,343,025 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 2,230,952 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \frac{\text{Denominator}}{186,049,383}$$

$$\left(\frac{\text{Numerator}}{6,115,171} / \frac{\text{Denominator}}{186,049,383} \right) = \frac{\text{Limiting Rate}}{3.286850}$$

$$\left(\frac{\text{Limiting Rate}}{3.286850} / \frac{\text{Calculated Rate}}{3.321210} \right) = \frac{\text{Adj Factor}}{0.989650}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	2,927,090.00	1.55413	1.53804	0.0000	2,896,791.06
003	2008-2026 LIMITED	6,800.00	0.00362	0.00362	0.0000	6,818.02
003	2017-2035 VOTED BOND	391,350.00	0.20779	0.20779	0.0000	391,357.97
003	2017-2026 LIMITED	74,400.00	0.03951	0.03951	0.0000	74,414.33
004	BUILDING	1,066,477.00	0.55000	0.54431	0.5500	1,025,169.92
005	I.M.R.F.	350,000.00	0.18584	0.18392	0.0000	346,400.49
030	TRANSPORTATION	780,500.00	0.41441	0.41012	0.0000	772,432.41
031	WORKING CASH	96,952.00	0.05000	0.04948	0.0500	93,192.13
032	FIRE PREVENT/SAFETY	143,000.00	0.07593	0.07514	0.1000	141,520.95
033	SPECIAL EDUCATION	27,000.00	0.01434	0.01419	0.4000	26,725.88
035	LIABILITY INSURANCE	508,340.00	0.26991	0.26712	0.0000	503,101.89
047	SOCIAL SECURITY	335,000.00	0.17787	0.17603	0.0000	331,540.23
057	LEASE	54,199.00	0.02878	0.02848	0.1000	53,640.09
		6,761,108.00	3.57213	3.53775		
						6,663,105.37

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED082	BETHEL GRADE E82	2.66708	21,592,778	576,300.00	575,896.66
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	2.667090		0	0	563,774

$$\begin{aligned}
 & (\text{Extension } 548,912 \times \text{CPI } 1.0210) = \text{Numerator } 560,439 \\
 & (\text{Current EAV } 21,592,778 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 563,774 \times \text{Multiplier } 1.0281)) = \text{Denominator } 21,013,162 \\
 & (\text{Numerator } 560,439 / \text{Denominator } 21,013,162) = \text{Limiting Rate } 2.667090 \\
 & (\text{Limiting Rate } 2.667090 / \text{Calculated Rate } 2.668980) = \text{Adj Factor } 0.999290 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	308,000.00	1.42641	1.42540	0.0000	307,783.46
003	2011-2025 ALT REV	0.00	0.00000	0.00000	0.0000	0.00
004	BUILDING	64,000.00	0.29640	0.29619	0.5500	63,955.65
005	I.M.R.F.	29,500.00	0.13662	0.13652	0.0000	29,478.46
030	TRANSPORTATION	29,500.00	0.13662	0.13652	0.0000	29,478.46
031	WORKING CASH	10,500.00	0.04863	0.04860	0.0500	10,494.09
032	FIRE PREVENT/SAFETY	11,000.00	0.05095	0.05091	0.1000	10,992.88
033	SPECIAL EDUCATION	4,800.00	0.02223	0.02221	0.4000	4,795.76
035	LIABILITY INSURANCE	116,000.00	0.53722	0.53684	0.0000	115,918.67
047	SOCIAL SECURITY	1,250.00	0.00579	0.00579	0.0000	1,250.22
143	MEDICARE	1,750.00	0.00811	0.00810	0.0000	1,749.02
		576,300.00	2.66898	2.66708		575,896.67

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED099	FARRINGTON COM E99	2.19634	7,976,700	180,755.23	175,195.45

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
1.493280	0	0	183,074

$$\left(\begin{array}{l} \text{Extension} \\ 117,084 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{119,543}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 8,193,603 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 183,074 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 0 \end{array} \right) = \frac{\text{Denominator}}{8,005,385}$$

$$\left(\frac{\text{Numerator}}{119,543} / \frac{\text{Denominator}}{8,005,385} \right) = \frac{\text{Limiting Rate}}{1.493280}$$

$$\left(\frac{\text{Limiting Rate}}{1.493280} / \frac{\text{Calculated Rate}}{1.503030} \right) = \frac{\text{Adj Factor}}{0.993510}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	75,534.00	0.92187	0.91589	0.0000	73,057.80
003	2018-2021 VOTED BOND	57,605.23	0.70306	0.70306	0.0000	56,080.99
004	BUILDING	14,155.00	0.17276	0.17164	0.5500	13,691.21
005	I.M.R.F.	993.00	0.01212	0.01204	0.0000	960.39
030	TRANSPORTATION	6,802.00	0.08302	0.08248	0.0000	6,579.18
031	WORKING CASH	2,835.00	0.03460	0.03438	0.0500	2,742.39
032	FIRE PREVENT/SAFETY	2,835.00	0.03460	0.03438	0.1000	2,742.39
033	SPECIAL EDUCATION	1,146.00	0.01399	0.01390	0.4000	1,108.76
035	LIABILITY INSURANCE	16,866.00	0.20585	0.20451	0.0000	16,313.15
047	SOCIAL SECURITY	1,984.00	0.02422	0.02406	0.0000	1,919.19
		180,755.23	2.20609	2.19634		175,195.45

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED114	BLUFORD EU318-GRADE ONLY	3.14227	5,392,939	172,328.13	169,460.70
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	2.614740		0	0	40,481

$$\left(\begin{array}{l} \text{Extension} \\ 137,045 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{139,923}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 5,392,939 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 40,481 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \frac{\text{Denominator}}{5,351,320}$$

$$\left(\frac{\text{Numerator}}{139,923} / \frac{\text{Denominator}}{5,351,320} \right) = \frac{\text{Limiting Rate}}{2.614740}$$

$$\left(\frac{\text{Limiting Rate}}{2.614740} / \frac{\text{Calculated Rate}}{2.667930} \right) = \frac{\text{Adj Factor}}{0.980060}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	56,800.00	1.05323	1.03223	0.0000	55,667.53
003	2017-2022 LIMITED "B"	18,304.96	0.33943	0.33943	0.0000	18,305.25
003	2017-2033 LIMITED "C"	9,608.35	0.17817	0.17817	0.0000	9,608.60
003	2017-2036 LIMITED "D" QZAB	535.82	0.00994	0.00994	0.0000	536.06
004	BUILDING	16,099.00	0.29852	0.29257	0.3000	15,778.12
005	I.M.R.F.	12,662.00	0.23479	0.23011	0.2500	12,409.69
030	TRANSPORTATION	8,049.00	0.14925	0.14627	0.1500	7,888.25
031	WORKING CASH	2,683.00	0.04975	0.04876	0.0500	2,629.60
032	FIRE PREVENT/SAFETY	2,193.00	0.04067	0.03986	0.0500	2,149.63
033	SPECIAL EDUCATION	2,193.00	0.04067	0.03986	0.0500	2,149.63
035	LIABILITY INSURANCE	30,388.00	0.56348	0.55224	0.6000	29,781.97
047	SOCIAL SECURITY	10,129.00	0.18782	0.18407	0.2000	9,926.78
057	LEASE	2,683.00	0.04975	0.04876	0.0500	2,629.60
		172,328.13	3.19547	3.14227		169,460.71

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED115	EWING-NO/ERN E115	3.00955	1,229,460	856,019.00	37,001.21
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	3.009540		0	0	32,021

$$\begin{aligned}
 & (\text{Extension } 744,043 \times \text{CPI } 1.0210) = \text{Numerator } 759,668 \\
 & (\text{Current EAV } 25,981,633 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 32,021 \times \text{Multiplier } 1.0281) - \text{Overlap New Construction } 706,685) = \text{Denominator } 25,242,027 \\
 & (\text{Numerator } 759,668 / \text{Denominator } 25,242,027) = \text{Limiting Rate } 3.009540 \\
 & (\text{Limiting Rate } 3.009540 / \text{Calculated Rate } 3.294750) = \text{Adj Factor } 0.913440 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	517,025.00	1.98997	1.81772	0.0000	22,348.14
004	BUILDING	130,584.00	0.50261	0.45910	0.5500	5,644.45
005	I.M.R.F.	40,000.00	0.15396	0.14063	0.0000	1,728.99
030	TRANSPORTATION	43,829.00	0.16870	0.15410	0.0000	1,894.60
031	WORKING CASH	10,000.00	0.03849	0.03516	0.0500	432.28
032	FIRE PREVENT/SAFETY	1,348.00	0.00519	0.00474	0.1000	58.28
033	SPECIAL EDUCATION	28,233.00	0.10867	0.09926	0.4000	1,220.36
035	LIABILITY INSURANCE	45,000.00	0.17320	0.15821	0.0000	1,945.13
047	SOCIAL SECURITY	40,000.00	0.15396	0.14063	0.0000	1,728.99
		856,019.00	3.29475	3.00955		37,001.22

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED135	CENTRALIA SCH E135	2.74748	219,366	3,401,410.22	6,027.04
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	1,116

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 3,157,624 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{3,223,934} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 123,687,362 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 1,116 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 1,703,040 \end{array} \right) = \frac{\text{Denominator}}{121,983,175} \\
 & \left(\frac{\text{Numerator}}{3,223,934} / \frac{\text{Denominator}}{121,983,175} \right) = \frac{\text{Limiting Rate}}{0.000000} \\
 & \left(\frac{\text{Limiting Rate}}{0.000000} / \frac{\text{Calculated Rate}}{0.000000} \right) = \frac{\text{Adj Factor}}{1.026788} \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	2,006,158.00	1.62000	1.62000	1.6200	3,553.73
003	2012-2026 GEN OBLIG	169,267.22	0.13686	0.13686	0.0000	300.22
003	2018-2027 GEN OBLIG	0.00	0.00000	0.00000	0.0000	0.00
004	BUILDING	309,592.00	0.25000	0.25000	0.2500	548.42
005	I.M.R.F.	210,523.00	0.17021	0.17021	0.0000	373.38
030	TRANSPORTATION	148,604.00	0.12000	0.12000	0.1200	263.24
031	WORKING CASH	61,919.00	0.05000	0.05000	0.0500	109.68
033	SPECIAL EDUCATION	24,767.00	0.02000	0.02000	0.0200	43.87
035	LIABILITY INSURANCE	260,057.00	0.21026	0.21026	0.0000	461.24
047	SOCIAL SECURITY	148,604.00	0.12015	0.12015	0.0000	263.57
057	LEASE	61,919.00	0.05000	0.05000	0.0500	109.68
		3,401,410.22	2.74748	2.74748		6,027.03

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED178	SPRING GARDEN #178	2.75612	26,911,353	741,700.00	741,709.18

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
2.772350	0	0	411,951

$$\left(\begin{array}{l} \text{Extension} \\ 719,232 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{734,336}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 26,911,353 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 411,951 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \frac{\text{Denominator}}{26,487,826}$$

$$\left(\frac{\text{Numerator}}{734,336} / \frac{\text{Denominator}}{26,487,826} \right) = \frac{\text{Limiting Rate}}{2.772350}$$

$$\left(\frac{\text{Limiting Rate}}{2.772350} / \frac{\text{Calculated Rate}}{2.756120} \right) = \frac{\text{Adj Factor}}{1.005890}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	486,780.00	1.80883	1.80883	0.0000	486,780.63
003	BOND -ALT REV #7-ABATED	0.00	0.00000	0.00000	0.0000	0.00
004	BUILDING	81,400.00	0.30248	0.30248	0.5500	81,401.46
005	IMRF	21,575.00	0.08017	0.08017	0.0000	21,574.83
030	TRANSPORTATION SYSTM	31,550.00	0.11724	0.11724	0.1200	31,550.87
031	WORKING CASH	10,175.00	0.03781	0.03781	0.0500	10,175.18
032	FIRE PREV\SAFETY\ETC	10,785.00	0.04008	0.04008	0.1000	10,786.07
033	SPECIAL EDUCATION	13,050.00	0.04850	0.04850	0.4000	13,052.01
035	TORT JUDGMENT\LIAB	75,600.00	0.28093	0.28093	0.0000	75,602.06
047	SOCIAL SECURITY	10,785.00	0.04008	0.04008	0.0000	10,786.07
		741,700.00	2.75612	2.75612		741,709.18

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EE001	RACCOON COM GR E1	2.28762	5,523	793,356.65	126.35
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	2.202980		0	0	0

$$\left(\begin{array}{l} \text{Extension} \\ 733,832 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{749,242}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 34,681,257 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 0 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) - \text{Overlap New Construction} \right) = \frac{\text{Denominator}}{34,010,317}$$

$$\left(\frac{\text{Numerator}}{749,242} / \frac{\text{Denominator}}{34,010,317} \right) = \frac{\text{Limiting Rate}}{2.202980}$$

$$\left(\frac{\text{Limiting Rate}}{2.202980} / \frac{\text{Calculated Rate}}{2.135540} \right) = \frac{\text{Adj Factor}}{1.031580}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	410,048.00	1.18234	1.18234	0.0000	65.30
003	2018-2022 BONDS & INT	52,741.65	0.15208	0.15208	0.0000	8.40
004	BUILDING	85,394.00	0.24623	0.24623	0.5500	13.60
005	I.M.R.F.	38,807.00	0.11190	0.11190	0.0000	6.18
030	TRANSPORTATION	58,918.00	0.16989	0.16989	0.0000	9.38
031	WORKING CASH	10,194.00	0.02940	0.02940	0.0500	1.62
032	FIRE PREVENT/SAFETY	10,195.00	0.02940	0.02940	0.1000	1.62
033	SPECIAL EDUCATION	4,191.00	0.01209	0.01209	0.4000	0.67
035	LIABILITY INSURANCE	60,559.00	0.17462	0.17462	0.0000	9.64
047	SOCIAL SECURITY	52,114.00	0.15027	0.15027	0.0000	8.30
057	LEASE	10,195.00	0.02940	0.02940	0.1000	1.62
		793,356.65	2.28762	2.28762		126.33

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EE002	KELL-MARION CO E2	3.17412	33,156	322,503.94	1,052.41
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	2.897350		0	0	0

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 280,280 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 286,166 \end{array} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 10,109,088 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 0 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 232,260 \end{array} \right) = \begin{array}{l} \text{Denominator} \\ 9,876,828 \end{array} \\
 & \left(\begin{array}{l} \text{Numerator} \\ 286,166 \end{array} / \begin{array}{l} \text{Denominator} \\ 9,876,828 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 2.897350 \end{array} \\
 & \left(\begin{array}{l} \text{Limiting Rate} \\ 2.897350 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 2.913510 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 0.994450 \end{array} \quad * \text{DISTRICT IS OVER THE LIMIT *}
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	166,500.00	1.64704	1.63790	0.0000	543.06
003	BONDS AND INTEREST	27,978.94	0.27678	0.27678	0.0000	91.77
004	BUILDING	18,800.00	0.18598	0.18495	0.5500	61.32
005	I.M.R.F.	9,450.00	0.09348	0.09296	0.0000	30.82
030	TRANSPORTATION	10,750.00	0.10634	0.10575	0.0000	35.06
031	WORKING CASH	3,000.00	0.02968	0.02952	0.0500	9.79
032	FIRE PREVENT/SAFETY	4,750.00	0.04699	0.04673	0.1000	15.49
033	SPECIAL EDUCATION	1,450.00	0.01435	0.01427	0.4000	4.73
035	LIABILITY INSURANCE	62,500.00	0.61826	0.61483	0.0000	203.85
047	SOCIAL SECURITY	13,575.00	0.13429	0.13354	0.0000	44.28
057	LEASE	3,750.00	0.03710	0.03689	0.1000	12.23
		322,503.94	3.19029	3.17412		1,052.40

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EH099	NASHVILLE HIGH H99	1.90737	1,705,405	3,028,194.75	32,528.38
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	0

$$\left(\begin{array}{l} \text{Extension} \\ 2,620,904 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{2,675,943}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 153,689,820 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 0 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 0 \end{array} \right) = \frac{\text{Denominator}}{153,689,820}$$

$$\left(\frac{\text{Numerator}}{2,675,943} / \frac{\text{Denominator}}{153,689,820} \right) = \frac{\text{Limiting Rate}}{0.000000}$$

$$\left(\frac{\text{Limiting Rate}}{0.000000} / \frac{\text{Calculated Rate}}{0.000000} \right) = \frac{\text{Adj Factor}}{1.036525}$$

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	1,477,119.00	0.92000	0.92000	0.9200	15,689.73
003	BOND & INT 2014-2018	196,803.75	0.12806	0.12806	0.0000	2,183.94
003	BOND & INT 2015-2018 A	40,320.00	0.02624	0.02624	0.0000	447.50
003	BOND & INT 2015-2018 B	39,312.00	0.02558	0.02558	0.0000	436.24
004	BUILDING	401,390.00	0.25000	0.25000	0.2500	4,263.51
005	I.M.R.F.	85,610.00	0.05571	0.05571	0.0000	950.08
030	TRANSPORTATION	192,668.00	0.12000	0.12000	0.1200	2,046.49
031	WORKING CASH	80,278.00	0.05000	0.05000	0.0500	852.70
032	FIRE PREVENT/SAFETY	49,772.00	0.03239	0.03239	0.0500	552.38
033	SPECIAL EDUCATION	32,111.00	0.02000	0.02000	0.0200	341.08
035	LIABILITY INSURANCE	281,212.00	0.18298	0.18298	0.0000	3,120.55
047	SOCIAL SECURITY	71,321.00	0.04641	0.04641	0.0000	791.48
057	LEASE	80,278.00	0.05000	0.05000	0.0500	852.70
		3,028,194.75	1.90737	1.90737		32,528.38

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EH103	BENTON HIGH H103	2.17290	57,444	3,818,615.00	1,248.20
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	2.085850		0	0	0

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 3,331,150 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{3,401,104} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 166,667,511 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 0 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) - \text{Overlap New Construction} \right) = \frac{\text{Denominator}}{163,056,241} \\
 & \left(\frac{\text{Numerator}}{3,401,104} / \frac{\text{Denominator}}{163,056,241} \right) = \frac{\text{Limiting Rate}}{2.085850} \\
 & \left(\frac{\text{Limiting Rate}}{2.085850} / \frac{\text{Calculated Rate}}{2.204200} \right) = \frac{\text{Adj Factor}}{0.946310} \quad * \text{DISTRICT IS OVER THE LIMIT *}
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	2,383,871.00	1.43032	1.35360	0.0000	777.56
003	2010-2023 ALT REV-ABATED	0.00	0.00000	0.00000	0.0000	0.00
003	2013-2018 CAPITAL AP	145,000.00	0.08700	0.08700	0.0000	49.98
003	2006B&C CAPITAL APPR-NO LEVY	0.00	0.00000	0.00000	0.0000	0.00
004	BUILDING	401,878.00	0.24113	0.22820	0.5500	131.09
005	IMRF	153,562.00	0.09214	0.08720	0.0000	50.09
030	TRANSPORTATION SYSTM	254,075.00	0.15245	0.14420	0.0000	82.83
031	WORKING CASH	75,908.00	0.04555	0.04310	0.0500	24.76
032	FIRE PREV\SAFETY\ETC	65,438.00	0.03927	0.03720	0.1000	21.37
033	SPECIAL EDUCATION	33,679.00	0.02021	0.01910	0.4000	10.97
035	TORT JUDGMENT\LIAB	164,032.00	0.09842	0.09310	0.0000	53.48
047	SOCIAL SECURITY	141,172.00	0.08471	0.08020	0.0000	46.07
		3,818,615.00	2.29120	2.17290		1,248.20

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EH200	CENTRALIA HI H200	2.54060	7,231,184	5,205,589.50	183,715.46
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	348,194

$$\begin{aligned}
 & (\text{Extension } 3,998,046 \times \text{CPI } 1.0210) = \text{Numerator } 4,082,005 \\
 & (\text{Current EAV } 203,421,046 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 348,194 \times \text{Multiplier } 1.0281) - \text{Overlap New Construction } 1,976,620) = \text{Denominator } 201,086,448 \\
 & (\text{Numerator } 4,082,005 / \text{Denominator } 201,086,448) = \text{Limiting Rate } 0.000000 \\
 & (\text{Limiting Rate } 0.000000 / \text{Calculated Rate } 0.000000) = \text{Adj Factor } 1.014140 \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	2,160,690.00	1.05000	1.05000	1.0500	75,927.43
003	2013-2023 REFUNDING	1,028,687.50	0.50570	0.50570	0.0000	36,568.10
004	BUILDING	514,450.00	0.25000	0.25000	0.2500	18,077.96
005	I.M.R.F.	230,000.00	0.11307	0.11307	0.0000	8,176.30
030	TRANSPORTATION	246,936.00	0.12000	0.12000	0.1200	8,677.42
031	WORKING CASH	102,890.00	0.05000	0.05000	0.0500	3,615.59
032	FIRE PREVENT/SAFETY	102,890.00	0.05000	0.05000	0.0500	3,615.59
033	SPECIAL EDUCATION	41,156.00	0.02000	0.02000	0.0200	1,446.24
035	LIABILITY INSURANCE	575,000.00	0.28267	0.28267	0.0000	20,440.39
047	SOCIAL SECURITY	100,000.00	0.04916	0.04916	0.0000	3,554.85
057	LEASE	102,890.00	0.05000	0.05000	0.0500	3,615.59
		5,205,589.50	2.54060	2.54060		183,715.46

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EH201	MT VERNON HI H201	2.59977	391,419,179	10,205,350.00	10,175,998.39

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
2.107280	94,462	0	5,720,322

$$\left(\begin{array}{l} \text{Extension} \\ 7,955,323 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{8,122,385}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 391,419,179 \end{array} - \begin{array}{l} \text{Annex} \\ 94,462 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 5,720,322 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \frac{\text{Denominator}}{385,443,654}$$

$$\left(\frac{\text{Numerator}}{8,122,385} / \frac{\text{Denominator}}{385,443,654} \right) = \frac{\text{Limiting Rate}}{2.107280}$$

$$\left(\frac{\text{Limiting Rate}}{2.107280} / \frac{\text{Calculated Rate}}{2.114840} \right) = \frac{\text{Adj Factor}}{0.996430}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	4,895,823.00	1.25079	1.24632	0.0000	4,878,335.51
003	2010-2021 "A" LIMITED	105,300.00	0.02691	0.02691	0.0000	105,330.90
003	2010-2021 "B" LIMITED	243,070.00	0.06210	0.06210	0.0000	243,071.31
003	2012-2030 "A" VOTED	411,450.00	0.10512	0.10512	0.0000	411,459.84
003	2012-2031 VOTED BOND	867,350.00	0.22160	0.22160	0.0000	867,384.90
003	2014-2033 "A" VOTED	275,144.00	0.07030	0.07030	0.0000	275,167.68
003	2014-2018 "B" VOTED	25,250.00	0.00646	0.00646	0.0000	25,285.68
004	BUILDING	1,214,185.00	0.31020	0.30909	0.5500	1,209,837.54
005	I.M.R.F.	195,903.00	0.05005	0.04987	0.0000	195,200.74
030	TRANSPORTATION	783,333.00	0.20013	0.19942	0.0000	780,568.13
031	WORKING CASH	189,503.00	0.04842	0.04825	0.0500	188,859.75
032	FIRE PREVENT/SAFETY	39,205.00	0.01002	0.00998	0.1000	39,063.63
033	SPECIAL EDUCATION	195,903.00	0.05005	0.04987	0.4000	195,200.74
035	LIABILITY INSURANCE	293,795.00	0.07506	0.07479	0.0000	292,742.40
047	SOCIAL SECURITY	156,699.00	0.04004	0.03990	0.0000	156,176.25
057	LEASE	195,903.00	0.05005	0.04987	0.1000	195,200.74
143	MEDICARE	117,534.00	0.03003	0.02992	0.0000	117,112.62
		10,205,350.00	2.60733	2.59977		10,175,998.36

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EH204	BLUFORD EU318-HIGH ONLY	2.19019	9,069,742	198,835.21	198,644.58
		<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
		1.662640	0	0	232,154

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 143,809 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 146,829 \end{array} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 9,069,742 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 232,154 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 8,831,064 \end{array} \\
 & \left(\begin{array}{l} \text{Numerator} \\ 146,829 \end{array} / \begin{array}{l} \text{Denominator} \\ 8,831,064 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 1.662640 \end{array} \\
 & \left(\begin{array}{l} \text{Limiting Rate} \\ 1.662640 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 1.664810 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 0.998700 \end{array} \quad * \text{DISTRICT IS OVER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	91,213.00	1.00569	1.00438	0.0000	91,094.67
003	2017-2022 LIMITED "B"	30,784.94	0.33943	0.33943	0.0000	30,785.43
003	2017-2033 LIMITED "C"	16,159.14	0.17817	0.17817	0.0000	16,159.56
003	2017-2036 LIMITED "D" QZAB	901.13	0.00994	0.00994	0.0000	901.53
004	BUILDING	17,495.00	0.19290	0.19265	0.2500	17,472.86
005	I.M.R.F.	9,924.00	0.10942	0.10928	0.1500	9,911.41
030	TRANSPORTATION	10,497.00	0.11574	0.11559	0.1500	10,483.71
031	WORKING CASH	3,499.00	0.03858	0.03853	0.0500	3,494.57
032	FIRE PREVENT/SAFETY	2,801.00	0.03089	0.03085	0.0500	2,798.02
033	SPECIAL EDUCATION	2,801.00	0.03089	0.03085	0.0500	2,798.02
035	LIABILITY INSURANCE	6,615.00	0.07294	0.07285	0.1000	6,607.31
047	SOCIAL SECURITY	2,647.00	0.02919	0.02915	0.0500	2,643.83
057	LEASE\PURCHASE\RENTL	3,498.00	0.03857	0.03852	0.0500	3,493.66
		198,835.21	2.19235	2.19019		198,644.58

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EH205	W'LAWN EU209-HIGH ONLY	2.34127	13,393,523	313,817.10	313,578.54

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
2.226300	0	118,776	687,007

$$\left(\begin{array}{l} \text{Extension} \\ 279,236 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{285,100}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 13,393,523 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 118,776 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 687,007 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \frac{\text{Denominator}}{12,805,987}$$

$$\left(\frac{\text{Numerator}}{285,100} / \frac{\text{Denominator}}{12,805,987} \right) = \frac{\text{Limiting Rate}}{2.226300}$$

$$\left(\frac{\text{Limiting Rate}}{2.226300} / \frac{\text{Calculated Rate}}{2.187140} \right) = \frac{\text{Adj Factor}}{1.017900}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	176,166.00	1.31531	1.31531	0.0000	176,166.35
003	2012-2021 VOTED BOND	20,642.10	0.15413	0.15413	0.5000	20,643.44
004	BUILDING	46,999.00	0.35000	0.35000	0.3500	46,877.33
005	I.M.R.F.	3,782.00	0.02824	0.02824	0.0000	3,782.33
030	TRANSPORTATION	20,142.00	0.15000	0.15000	0.1500	20,090.28
031	WORKING CASH	6,714.00	0.05000	0.05000	0.0500	6,696.76
032	FIRE PREVENT/SAFETY	6,714.00	0.05000	0.05000	0.0500	6,696.76
033	SPECIAL EDUCATION	13,428.00	0.10000	0.10000	0.1000	13,393.52
035	LIABILITY INSURANCE	10,000.00	0.07467	0.07467	0.3000	10,000.94
047	SOCIAL SECURITY	5,873.00	0.04385	0.04385	0.0000	5,873.06
057	LEASE	3,357.00	0.02507	0.02507	0.0500	3,357.76
		313,817.10	2.34127	2.34127		313,578.53

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EH600	SALEM HIGH H600	2.14508	197,605	4,118,081.15	4,238.79
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	1.851410		0	0	0

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 3,397,303 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{3,468,646} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 189,877,942 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 0 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 2,526,340 \end{array} \right) = \frac{\text{Denominator}}{187,351,602} \\
 & \left(\frac{\text{Numerator}}{3,468,646} / \frac{\text{Denominator}}{187,351,602} \right) = \frac{\text{Limiting Rate}}{1.851410} \\
 & \left(\frac{\text{Limiting Rate}}{1.851410} / \begin{array}{l} \text{Calculated Rate} \\ 1.875200 \end{array} \right) = \frac{\text{Adj Factor}}{0.987310} \quad * \text{DISTRICT IS OVER THE LIMIT *}
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	2,365,500.00	1.24580	1.22999	0.0000	2,430.52
003	BONDS 2001-2019 LIMITED	475,000.00	0.25017	0.25017	0.0000	494.35
003	BONDS 2018-2022 LIMITED	82,581.15	0.04350	0.04350	0.0000	85.96
004	BUILDING	385,000.00	0.20277	0.20020	0.5500	395.61
005	I.M.R.F.	100,000.00	0.05267	0.05200	0.0000	102.75
030	TRANSPORTATION	250,000.00	0.13167	0.13000	0.0000	256.89
031	WORKING CASH	85,000.00	0.04477	0.04420	0.0500	87.34
032	FIRE PREVENT/SAFETY	50,000.00	0.02634	0.02601	0.1000	51.40
033	SPECIAL EDUCATION	30,000.00	0.01580	0.01560	0.4000	30.83
035	LIABILITY INSURANCE	150,000.00	0.07900	0.07800	0.0000	154.13
047	SOCIAL SECURITY	125,000.00	0.06584	0.06500	0.0000	128.44
057	LEASE\PURCHASE\RENTL	20,000.00	0.01054	0.01041	0.1000	20.57
		4,118,081.15	2.16887	2.14508		4,238.79

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EU001	WALTONVILLE UNIT 1	4.50244	31,782,608	1,523,228.00	1,430,992.86
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	4.502430		0	0	389,410

$$\begin{aligned}
 & (\text{Extension } 1,383,901 \times \text{CPI } 1.0210) = \text{Numerator } 1,412,963 \\
 & (\text{Current EAV } 31,782,608 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 389,410 \times \text{Multiplier } 1.0281)) = \text{Denominator } 31,382,256 \\
 & (\text{Numerator } 1,412,963 / \text{Denominator } 31,382,256) = \text{Limiting Rate } 4.502430 \\
 & (\text{Limiting Rate } 4.502430 / \text{Calculated Rate } 4.792690) = \text{Adj Factor } 0.939440 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	960,500.00	3.02210	2.83908	0.0000	902,333.67
004	BUILDING	230,000.00	0.72367	0.67984	0.7500	216,070.88
005	I.M.R.F.	56,000.00	0.17620	0.16553	0.0000	52,609.75
030	TRANSPORTATION	100,000.00	0.31464	0.29559	0.0000	93,946.21
031	WORKING CASH	13,000.00	0.04091	0.03843	0.0500	12,214.06
033	SPECIAL EDUCATION	10,728.00	0.03376	0.03172	0.8000	10,081.44
035	LIABILITY INSURANCE	105,000.00	0.33037	0.31036	0.0000	98,640.50
047	SOCIAL SECURITY	17,000.00	0.05349	0.05025	0.0000	15,970.76
057	LEASE	10,000.00	0.03147	0.02956	0.1000	9,394.94
143	MEDICARE	21,000.00	0.06608	0.06208	0.0000	19,730.64
		1,523,228.00	4.79269	4.50244		1,430,992.85

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EU010	HAMILTON CO UNIT10	3.74183	1,668,228	4,048,290.60	62,422.26
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	74,382

$$\begin{aligned}
 & (\text{Extension } 3,618,154 \times \text{CPI } 1.0210) = \text{Numerator } 3,694,135 \\
 & (\text{Current EAV } 108,191,310 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 74,382 \times \text{Multiplier } 1.0281) - \text{Overlap New Construction } 12,535) = \text{Denominator } 108,102,303 \\
 & (\text{Numerator } 3,694,135 / \text{Denominator } 108,102,303) = \text{Limiting Rate } 0.000000 \\
 & (\text{Limiting Rate } 0.000000 / \text{Calculated Rate } 0.000000) = \text{Adj Factor } 1.000194 \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	2,113,470.00	1.95346	1.95346	2.0000	32,588.17
003	2014-2022 REFUNDING	249,999.60	0.23108	0.23108	0.0000	3,854.94
004	BUILDING	475,531.00	0.43953	0.43953	0.5000	7,332.36
005	I.M.R.F.	220,000.00	0.20335	0.20335	0.0000	3,392.34
030	TRANSPORTATION	211,347.00	0.19535	0.19535	0.2000	3,258.88
031	WORKING CASH	52,837.00	0.04884	0.04884	0.0500	814.76
032	FIRE PREVENT/SAFETY	52,837.00	0.04884	0.04884	0.0500	814.76
033	SPECIAL EDUCATION	42,269.00	0.03907	0.03907	0.0400	651.78
035	LIABILITY INSURANCE	450,000.00	0.41593	0.41593	0.0000	6,938.66
047	SOCIAL SECURITY	180,000.00	0.16638	0.16638	0.0000	2,775.60
		4,048,290.60	3.74183	3.74183		62,422.25

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EU100	WAYNE CITY UNIT100	4.92371	40,355	2,327,881.76	1,986.96
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	0

$$\left(\begin{array}{l} \text{Extension} \\ 1,715,268 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{1,751,289}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 45,681,305 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 0 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 0 \end{array} \right) = \frac{\text{Denominator}}{45,681,305}$$

$$\left(\frac{\text{Numerator}}{1,751,289} / \frac{\text{Denominator}}{45,681,305} \right) = \frac{\text{Limiting Rate}}{0.000000}$$

$$\left(\frac{\text{Limiting Rate}}{0.000000} / \frac{\text{Calculated Rate}}{0.000000} \right) = \frac{\text{Adj Factor}}{1.045777}$$

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	969,288.00	2.00000	2.00000	2.0000	807.10
003	BOND 2013-32 GEN OBL	527,018.76	1.15369	1.15369	0.0000	465.57
004	BUILDING	241,335.00	0.50000	0.50000	0.5000	201.78
005	I.M.R.F.	91,000.00	0.19921	0.19921	0.0000	80.39
030	TRANSPORTATION	96,534.00	0.20000	0.20000	0.2000	80.71
031	WORKING CASH	24,133.00	0.05000	0.05000	0.0500	20.18
032	FIRE PREVENT/SAFETY	24,133.00	0.05000	0.05000	0.0500	20.18
033	SPECIAL EDUCATION	19,307.00	0.04000	0.04000	0.0400	16.14
035	LIABILITY INSURANCE	220,000.00	0.48160	0.48160	0.0000	194.35
047	SOCIAL SECURITY	91,000.00	0.19921	0.19921	0.0000	80.39
057	LEASE	24,133.00	0.05000	0.05000	0.0500	20.18
		2,327,881.76	4.92371	4.92371		1,986.97

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EU196	SESSER-VALIER UNIT	4.05126	36,627	1,498,460.11	1,483.86
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	3.672220		0	0	0

$$\begin{aligned}
 & (\text{Extension } 1,241,411 \times \text{CPI } 1.0210) = \text{Numerator } 1,267,481 \\
 & (\text{Current EAV } 35,083,995 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 0 \times \text{Multiplier } 1.0281) - \text{Overlap New Construction } 568,570) = \text{Denominator } 34,515,425 \\
 & (\text{Numerator } 1,267,481 / \text{Denominator } 34,515,425) = \text{Limiting Rate } 3.672220 \\
 & (\text{Limiting Rate } 3.672220 / \text{Calculated Rate } 3.892070) = \text{Adj Factor } 0.943510 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	698,000.00	1.98952	1.87713	0.0000	687.54
003	2010-2028 LIMITED + SUPPL	132,985.11	0.37905	0.37905	0.0000	138.83
004	BUILDING	158,400.00	0.45149	0.42599	0.7500	156.03
005	I.M.R.F.	87,500.00	0.24941	0.23532	0.0000	86.19
030	TRANSPORTATION	80,000.00	0.22803	0.21515	0.0000	78.80
031	WORKING CASH	14,575.00	0.04155	0.03920	0.0500	14.36
032	FIRE PREVENT/SAFETY	14,400.00	0.04105	0.03873	0.1000	14.19
033	SPECIAL EDUCATION	11,200.00	0.03193	0.03013	0.8000	11.04
035	LIABILITY INSURANCE	193,400.00	0.55125	0.52011	0.0000	190.50
047	SOCIAL SECURITY	108,000.00	0.30784	0.29045	0.0000	106.38
		1,498,460.11	4.27112	4.05126		1,483.86

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EU209	WOODLAWN UNIT #209	5.13698	29,959,339	1,560,689.33	1,539,005.25
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	4.982830		24,314	0	363,785

$$\begin{aligned}
 & (\text{Extension} \times \text{CPI}) = \text{Numerator} \\
 & \quad 1,442,679 \quad 1.0210 \quad 1,472,975 \\
 & (\text{Current EAV} - \text{Annex} - \text{Dissolved TIF} + \text{Disconnects}) \\
 & \quad 29,959,339 \quad - \quad 24,314 \quad - \quad 0 \quad + \quad 0 \\
 & (- (\text{New Construction} \times \text{Multiplier})) = \text{Denominator} \\
 & \quad \quad 363,785 \quad 1.0281 \quad 29,561,018 \\
 & (\text{Numerator} / \text{Denominator}) = \text{Limiting Rate} \\
 & \quad 1,472,975 \quad / \quad 29,561,018 \quad = \quad 4.982830 \\
 & (\text{Limiting Rate} / \text{Calculated Rate}) = \text{Adj Factor} \\
 & \quad 4.982830 \quad / \quad 5.055290 \quad = \quad 0.985670 \quad * \text{DISTRICT IS OVER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	997,135.00	3.32830	3.28061	0.0000	982,849.07
003	2012-2021 VOTED BOND	46,173.33	0.15412	0.15412	0.5000	46,173.33
004	BUILDING	208,730.00	0.69671	0.68673	0.7000	205,739.77
005	IMRF	30,000.00	0.10014	0.09870	0.0000	29,569.87
030	TRANSPORTATION SYSTM	89,456.00	0.29860	0.29432	0.3000	88,176.33
031	WORKING CASH	14,909.00	0.04977	0.04906	0.0500	14,698.05
032	FIRE PREV\SAFETY\ETC	14,909.00	0.04977	0.04906	0.0500	14,698.05
033	SPECIAL EDUCATION	89,456.00	0.29860	0.29432	0.3000	88,176.33
035	TORT JUDGMENT\LIAB	22,466.00	0.07499	0.07392	0.3000	22,145.94
047	SOCIAL SECURITY	40,000.00	0.13352	0.13161	0.0000	39,429.49
057	LEASE\PURCHASE\RENTL	7,455.00	0.02489	0.02453	0.0500	7,349.03
		1,560,689.33	5.20941	5.13698		1,539,005.26

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EU318	BLUFORD UNIT #318	4.61165	23,449,563	1,085,763.46	1,081,411.77

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
4.084110	0	0	659,439

$$(\text{Extension } 910,887 \times \text{CPI } 1.0210) = \text{Numerator } 930,016$$

$$(\text{Current EAV } 23,449,563 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0)$$

$$(- (\text{New Construction } 659,439 \times \text{Multiplier } 1.0281)) = \text{Denominator } 22,771,594$$

$$(\text{Numerator } 930,016 / \text{Denominator } 22,771,594) = \text{Limiting Rate } 4.084110$$

$$(\text{Limiting Rate } 4.084110 / \text{Calculated Rate } 4.102710) = \text{Adj Factor } 0.995470$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	467,000.00	1.99151	2.25675	0.0000	529,198.01
003	2017-2022 LIMITED "B"	79,593.60	0.33943	0.33943	0.0000	79,594.85
003	2017-2033 LIMITED "C"	41,779.01	0.17817	0.17817	0.0000	41,780.09
003	2017-2036 LIMITED "D" QZAB	2,329.85	0.00994	0.00994	0.0000	2,330.89
004	BUILDING	112,914.00	0.48152	0.47934	0.5500	112,403.14
005	IMRF	75,506.00	0.32200	0.20000	0.4000	46,899.13
030	TRANSPORTATION SYSTM	61,592.00	0.26266	0.26147	0.3000	61,313.57
031	WORKING CASH	10,267.00	0.04379	0.04359	0.0500	10,221.66
032	FIRE PREV\SAFETY\ETC	16,431.00	0.07007	0.06975	0.1000	16,356.07
033	SPECIAL EDUCATION	16,431.00	0.07007	0.06975	0.1000	16,356.07
035	TORT JUDGMENT\LIAB	134,359.00	0.57297	0.57037	0.7000	133,749.27
047	SOCIAL SECURITY	47,988.00	0.20465	0.05000	0.2500	11,724.78
057	LEASE\PURCHASE\RENTL	19,573.00	0.08347	0.08309	0.1000	19,484.24
		1,085,763.46	4.63025	4.61165		
						1,081,411.77

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD01	JEFFERSON FIRE DIS	0.40158	166,765,224	707,720.00	669,695.79

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.401580	0	15,557	2,743,043

$$\left(\begin{array}{l} \text{Extension} \\ 644,888 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 658,431 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 166,765,224 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 15,557 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 2,743,043 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 163,960,658 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 658,431 \end{array} / \begin{array}{l} \text{Denominator} \\ 163,960,658 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.401580 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.401580 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.424400 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 0.946230 \end{array}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	474,344.00	0.28444	0.26915	0.4000	448,848.60
013	FIREMEN PENSION	159,398.00	0.09559	0.09045	0.0000	150,839.15
027	AUDIT	5,250.00	0.00315	0.00298	0.0050	4,969.60
035	LIABILITY INSURANCE	61,728.00	0.03702	0.03503	0.0000	58,417.86
047	SOCIAL SECURITY	7,000.00	0.00420	0.00397	0.0000	6,620.58
		707,720.00	0.42440	0.40158		669,695.79

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD02	WEBBER FIRE DIST	0.31192	25,071,366	78,200.00	78,202.60
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.314860		0	0	816,349

$$\left(\begin{array}{l} \text{Extension} \\ 74,728 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{76,297}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 25,071,366 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 816,349 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \frac{\text{Denominator}}{24,232,078}$$

$$\left(\frac{\text{Numerator}}{76,297} / \frac{\text{Denominator}}{24,232,078} \right) = \frac{\text{Limiting Rate}}{0.314860}$$

$$\left(\frac{\text{Limiting Rate}}{0.314860} / \begin{array}{l} \text{Calculated Rate} \\ 0.311920 \end{array} \right) = \frac{\text{Adj Factor}}{1.009430}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	67,300.00	0.26844	0.26844	0.4000	67,301.57
027	AUDIT	1,100.00	0.00439	0.00439	0.0050	1,100.63
035	LIABILITY INSURANCE	9,800.00	0.03909	0.03909	0.0000	9,800.40
		78,200.00	0.31192	0.31192		78,202.60

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD03	WOODLAWN FIRE DIST	0.24937	20,822,432	52,945.13	51,924.90
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.249380		0	0	254,296

$$\begin{aligned}
 & (\text{Extension } 50,220 \times \text{CPI } 1.0210) = \text{Numerator } 51,275 \\
 & (\text{Current EAV } 20,822,432 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 254,296 \times \text{Multiplier } 1.0281)) = \text{Denominator } 20,560,990 \\
 & (\text{Numerator } 51,275 / \text{Denominator } 20,560,990) = \text{Limiting Rate } 0.249380 \\
 & (\text{Limiting Rate } 0.249380 / \text{Calculated Rate } 0.254290) = \text{Adj Factor } 0.980690 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	42,545.13	0.20433	0.20038	0.4000	41,723.99
027	AUDIT	400.00	0.00193	0.00189	0.0050	393.54
035	LIABILITY INSURANCE	10,000.00	0.04803	0.04710	0.0000	9,807.37
		52,945.13	0.25429	0.24937		51,924.90

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD04	SESSER FIRE DIST	0.39686	2,500,800	115,300.00	9,924.67

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.396860	0	0	65,615

$$\left(\begin{array}{l} \text{Extension} \\ 110,277 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 112,593 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 28,874,511 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 65,615 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) - \text{Overlap New Construction} \right) = \begin{array}{l} \text{Denominator} \\ 28,370,757 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 112,593 \end{array} / \begin{array}{l} \text{Denominator} \\ 28,370,757 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.396860 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.396860 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.399340 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 0.993790 \end{array}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	94,800.00	0.32832	0.32628	0.4000	8,159.61
027	AUDIT	1,400.00	0.00485	0.00482	0.0050	120.54
035	LIABILITY INSURANCE	10,000.00	0.03464	0.03442	0.0000	860.78
047	SOCIAL SECURITY	1,600.00	0.00555	0.00552	0.0000	138.04
062	WORKMAN'S COMP	7,500.00	0.02598	0.02582	0.0000	645.71
		115,300.00	0.39934	0.39686		9,924.68

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD05	ASHLEY FIRE DIST	0.35580	5,104,784	102,033.00	18,162.82
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.355800		0	0	1,171

$$\left(\begin{array}{l} \text{Extension} \\ 97,174 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{99,215}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 27,886,542 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 1,171 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 0 \end{array} \right) = \frac{\text{Denominator}}{27,885,338}$$

$$\left(\frac{\text{Numerator}}{99,215} / \frac{\text{Denominator}}{27,885,338} \right) = \frac{\text{Limiting Rate}}{0.355800}$$

$$\left(\frac{\text{Limiting Rate}}{0.355800} / \frac{\text{Calculated Rate}}{0.365890} \right) = \frac{\text{Adj Factor}}{0.972420} \quad * \text{DISTRICT IS OVER THE LIMIT} *$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	102,033.00	0.36589	0.35580	0.4000	18,162.82
		102,033.00	0.36589	0.35580		18,162.82

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD06	KELL FIRE DIST	0.57226	3,730,308	96,267.00	21,347.06
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.449120		0	0	18,249

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 72,174 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{73,690} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 16,635,588 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 18,249 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) - \text{Overlap New Construction} \right) = \frac{\text{Denominator}}{16,407,626} \\
 & \left(\frac{\text{Numerator}}{73,690} / \frac{\text{Denominator}}{16,407,626} \right) = \frac{\text{Limiting Rate}}{0.449120} \\
 & \left(\frac{\text{Limiting Rate}}{0.449120} / \frac{\text{Calculated Rate}}{0.455550} \right) = \frac{\text{Adj Factor}}{0.985890} \quad * \text{DISTRICT IS OVER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	64,682.00	0.38882	0.38333	0.4000	14,299.39
003	2004-2018 VOTED BOND	20,485.00	0.12314	0.12314	0.0000	4,593.50
027	AUDIT	700.00	0.00421	0.00415	0.0050	154.81
035	LIABILITY INSURANCE	10,400.00	0.06252	0.06164	0.0000	2,299.36
		96,267.00	0.57869	0.57226		21,347.06

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD07	CENTRALIA FIRE DIS	0.48732	6,800,936	339,207.00	33,142.32
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	514,049

$$\left(\begin{array}{l} \text{Extension} \\ 323,055 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{329,839}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 69,607,453 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 514,049 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 641,130 \end{array} \right) = \frac{\text{Denominator}}{68,437,829}$$

$$\left(\frac{\text{Numerator}}{329,839} / \frac{\text{Denominator}}{68,437,829} \right) = \frac{\text{Limiting Rate}}{0.000000}$$

$$\left(\frac{\text{Limiting Rate}}{0.000000} / \frac{\text{Calculated Rate}}{0.000000} \right) = \frac{\text{Adj Factor}}{0.999990}$$

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	274,796.00	0.39478	0.39478	0.4000	26,848.74
013	FIREFIGHTERS PENSION	30,000.00	0.04310	0.04310	0.0000	2,931.20
027	AUDIT	3,411.00	0.00490	0.00490	0.0050	333.25
035	LIABILITY INSURANCE	21,000.00	0.03017	0.03017	0.0000	2,051.84
047	SOCIAL SECURITY	10,000.00	0.01437	0.01437	0.0000	977.29
		339,207.00	0.48732	0.48732		33,142.32

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD09	DAHLGREN FIRE DIST	0.09109	53,297	18,075.00	48.55
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	0

$$\left(\begin{array}{l} \text{Extension} \\ 17,220 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 17,582 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 19,847,534 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 0 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 0 \end{array} \right) = \begin{array}{l} \text{Denominator} \\ 19,847,534 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 17,582 \end{array} / \begin{array}{l} \text{Denominator} \\ 19,847,534 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.000000 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.000000 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.000000 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.000123 \end{array}$$

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	9,875.00	0.04976	0.04976	0.1250	26.52
035	LIABILITY INSURANCE	5,800.00	0.02923	0.02923	0.0000	15.58
062	WORKMAN'S COMP	2,400.00	0.01210	0.01210	0.0000	6.45
		18,075.00	0.09109	0.09109		48.55

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD10	IRVINGTON FIRE DIS	0.40485	5,629,680	67,620.00	22,791.76

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.404860	0	0	299,775

$$\left(\begin{array}{l} \text{Extension} \\ 64,401 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 65,753 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 16,549,092 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 299,775 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 0 \end{array} \right) = \begin{array}{l} \text{Denominator} \\ 16,240,893 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 65,753 \end{array} / \begin{array}{l} \text{Denominator} \\ 16,240,893 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.404860 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.404860 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.408620 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 0.990800 \end{array}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	57,120.00	0.34516	0.34198	0.4000	19,252.38
027	AUDIT	500.00	0.00303	0.00300	0.0050	168.89
035	LIABILITY INSURANCE	10,000.00	0.06043	0.05987	0.0000	3,370.49
		67,620.00	0.40862	0.40485		22,791.76

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD11	TAMAROA COMM FPD	0.29115	179,332	69,147.00	522.13
<hr/>					
	<u>PTELL Limiting Rate</u>		<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	0

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 65,876 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 67,259 \end{array} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 23,750,655 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 0 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 0 \end{array} \right) = \begin{array}{l} \text{Denominator} \\ 23,750,655 \end{array} \\
 & \left(\begin{array}{l} \text{Numerator} \\ 67,259 \end{array} / \begin{array}{l} \text{Denominator} \\ 23,750,655 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.000000 \end{array} \\
 & \left(\begin{array}{l} \text{Limiting Rate} \\ 0.000000 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.000000 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.000292 \end{array} \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	63,047.00	0.26546	0.26546	0.3000	476.05
035	LIABILITY INSURANCE	6,100.00	0.02569	0.02569	0.0000	46.07
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		69,147.00	0.29115	0.29115		522.12

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD12	ORCHARDVILLE FPD	0.36663	409,578	36,545.00	1,501.64
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	0

$$\left(\begin{array}{l} \text{Extension} \\ 30,876 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{31,524}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 8,842,619 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 0 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 19,000 \end{array} \right) = \frac{\text{Denominator}}{8,823,619}$$

$$\left(\frac{\text{Numerator}}{31,524} / \frac{\text{Denominator}}{8,823,619} \right) = \frac{\text{Limiting Rate}}{0.000000}$$

$$\left(\frac{\text{Limiting Rate}}{0.000000} / \frac{\text{Calculated Rate}}{0.000000} \right) = \frac{\text{Adj Factor}}{0.887071} \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	21,245.00	0.24026	0.21313	0.3000	872.93
027	AUDIT	300.00	0.00340	0.00302	0.0050	12.37
035	LIABILITY INSURANCE	15,000.00	0.16964	0.15048	0.0000	616.33
		36,545.00	0.41330	0.36663		1,501.63

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD13	WALTONVILLE FIRE DIS	0.14006	29,591,414	42,088.00	41,445.73

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.140060	0	0	361,197

$$\left(\begin{array}{l} \text{Extension} \\ 40,083 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 40,925 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 29,591,414 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 361,197 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 29,220,067 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 40,925 \end{array} / \begin{array}{l} \text{Denominator} \\ 29,220,067 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.140060 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.140060 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.142240 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 0.984670 \end{array}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	32,588.00	0.11013	0.10844	0.4000	32,088.93
035	LIABILITY INSURANCE	9,500.00	0.03211	0.03162	0.0000	9,356.81
		42,088.00	0.14224	0.14006		41,445.74

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
LY01	C E BREHM MEM LIBR	0.19698	497,576,418	980,000.00	980,126.03

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.197660	0	0	7,660,869

$$\left(\begin{array}{l} \text{Extension} \\ 948,043 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{967,952}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 497,576,418 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 7,660,869 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \frac{\text{Denominator}}{489,700,279}$$

$$\left(\frac{\text{Numerator}}{967,952} / \frac{\text{Denominator}}{489,700,279} \right) = \frac{\text{Limiting Rate}}{0.197660}$$

$$\left(\frac{\text{Limiting Rate}}{0.197660} / \frac{\text{Calculated Rate}}{0.196980} \right) = \frac{\text{Adj Factor}}{1.003450}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	770,757.00	0.15491	0.15491	0.6000	770,795.63
004	BUILDING	78,000.00	0.01568	0.01568	0.0200	78,019.98
005	I.M.R.F.	75,143.00	0.01511	0.01511	0.0000	75,183.80
027	AUDIT	6,000.00	0.00121	0.00121	0.0050	6,020.67
031	WORKING CASH	0.00	0.00000	0.00000	0.0500	0.00
035	LIABILITY INSURANCE	100.00	0.00002	0.00002	0.0000	99.52
047	SOCIAL SECURITY	50,000.00	0.01005	0.01005	0.0000	50,006.43
		980,000.00	0.19698	0.19698		980,126.03

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
LY02	CENTRALIA LIBRARY	0.25792	12,434,384	681,000.00	32,070.76
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	813,824

$$\begin{aligned}
 & (\text{Extension } 650,363 \times \text{CPI } 1.0210) = \text{Numerator } 664,021 \\
 & (\text{Current EAV } 263,174,998 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 813,824 \times \text{Multiplier } 1.0281) - \text{Overlap New Construction } 2,878,580) = \text{Denominator } 259,459,726 \\
 & (\text{Numerator } 664,021 / \text{Denominator } 259,459,726) = \text{Limiting Rate } 0.000000 \\
 & (\text{Limiting Rate } 0.000000 / \text{Calculated Rate } 0.000000) = \text{Adj Factor } 1.006041 \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	397,000.00	0.15000	0.15000	0.1500	18,651.58
005	I.M.R.F.	50,000.00	0.01900	0.01900	0.0000	2,362.53
010	EQUIPMENT & BUILDING	52,000.00	0.01976	0.01976	0.0200	2,457.03
027	AUDIT	10,000.00	0.00380	0.00380	0.0050	472.51
031	WORKING CASH	0.00	0.00000	0.00000	0.0500	0.00
035	LIABILITY INSURANCE	142,000.00	0.05396	0.05396	0.0000	6,709.59
047	SOCIAL SECURITY	30,000.00	0.01140	0.01140	0.0000	1,417.52
		681,000.00	0.25792	0.25792		32,070.76

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
MTA1	MULTI ASSMT DIST 1	0.02134	29,997,297	6,400.00	6,401.42
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.022180		0	0	962,153

$$(\text{Extension } 6,302 \times \text{CPI } 1.0210) = \text{Numerator } 6,434$$

$$(\text{Current EAV } 29,997,297 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0)$$

$$(- (\text{New Construction } 962,153 \times \text{Multiplier } 1.0281)) = \text{Denominator } 29,008,108$$

$$(\text{Numerator } 6,434 / \text{Denominator } 29,008,108) = \text{Limiting Rate } 0.022180$$

$$(\text{Limiting Rate } 0.022180 / \text{Calculated Rate } 0.021340) = \text{Adj Factor } 1.039360$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
147	ASSESSING	6,400.00	0.02134	0.02134	0.0000	6,401.42
		6,400.00	0.02134	0.02134		6,401.42

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
MTA2	MULTI ASSMT DIST 2	0.05162	23,787,228	12,278.00	12,278.97
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.056040		0	0	649,630

$$(\text{Extension } 12,690 \times \text{CPI } 1.0210) = \text{Numerator } 12,956$$

$$(\text{Current EAV } 23,787,228 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0)$$

$$(- (\text{New Construction } 649,630 \times \text{Multiplier } 1.0281)) = \text{Denominator } 23,119,343$$

$$(\text{Numerator } 12,956 / \text{Denominator } 23,119,343) = \text{Limiting Rate } 0.056040$$

$$(\text{Limiting Rate } 0.056040 / \text{Calculated Rate } 0.051620) = \text{Adj Factor } 1.085630$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
147	ASSESSING	12,278.00	0.05162	0.05162	0.0000	12,278.97
		12,278.00	0.05162	0.05162		12,278.97

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
MTA3	MULTI ASSMT DIST 3	0.03684	19,806,203	7,380.00	7,296.61
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.036840	0	0	529,449	

$$\begin{aligned}
 & (\text{Extension } 6,950 \times \text{CPI } 1.0210) = \text{Numerator } 7,096 \\
 & (\text{Current EAV } 19,806,203 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 529,449 \times \text{Multiplier } 1.0281)) = \text{Denominator } 19,261,876 \\
 & (\text{Numerator } 7,096 / \text{Denominator } 19,261,876) = \text{Limiting Rate } 0.036840 \\
 & (\text{Limiting Rate } 0.036840 / \text{Calculated Rate } 0.037270) = \text{Adj Factor } 0.988460 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
147	ASSESSING	7,380.00	0.03727	0.03684	0.0000	7,296.61
		7,380.00	0.03727	0.03684		7,296.61

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
MTA4	MULTI ASSMT DIST 4	0.02000	29,390,682	5,950.00	5,878.14
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.020000		0	0	367,467

$$\begin{aligned}
 & (\text{Extension } 5,683 \times \text{CPI } 1.0210) = \text{Numerator } 5,802 \\
 & (\text{Current EAV } 29,390,682 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 367,467 \times \text{Multiplier } 1.0281)) = \text{Denominator } 29,012,889 \\
 & (\text{Numerator } 5,802 / \text{Denominator } 29,012,889) = \text{Limiting Rate } 0.020000 \\
 & (\text{Limiting Rate } 0.020000 / \text{Calculated Rate } 0.020250) = \text{Adj Factor } 0.987650 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
147	ASSESSING	5,950.00	0.02025	0.02000	0.0000	5,878.14
		5,950.00	0.02025	0.02000		5,878.14

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
SSMV1	SPE SERVICE AREA 1	1.64000	5,133,162	84,800.00	84,183.86
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	7,921

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 85,002 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{86,787} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 5,133,162 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 7,921 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \frac{\text{Denominator}}{5,125,018} \\
 & \left(\frac{\text{Numerator}}{86,787} / \frac{\text{Denominator}}{5,125,018} \right) = \frac{\text{Limiting Rate}}{0.000000} \\
 & \left(\frac{\text{Limiting Rate}}{0.000000} / \frac{\text{Calculated Rate}}{0.000000} \right) = \frac{\text{Adj Factor}}{1.047707} \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
023	SPEC'L SERVICE AREA	84,800.00	1.64000	1.64000	1.64000	84,183.86
		84,800.00	1.64000	1.64000		84,183.86

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TF01	TIF HOMESTEAD	0.00000	0	0.00	0.00
		<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
		0.000000	0	0	0

$$(\text{Extension} \times \text{CPI}) = \text{Numerator}$$

0 1.0210 0

$$(\text{Current EAV} - \text{Annex} - \text{Dissolved TIF} + \text{Disconnects})$$

0 0 0 0

$$(- (\text{New Construction} \times \text{Multiplier})) = \text{Denominator}$$

0 1.0281 0

$$(\text{Numerator} / \text{Denominator}) = \text{Limiting Rate}$$

0 0 0.000000

$$(\text{Limiting Rate} / \text{Calculated Rate}) = \text{Adj Factor}$$

0.000000 0.000000 0.000000

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
		0.00	0.00000	0.00000	0.0000	0.00
		0.00	0.00000	0.00000		0.00

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TF02	TIF DOWNTOWN	0.00000	4,061,857	0.00	0.00
<hr/>					
	<u>PTELL Limiting Rate</u>		<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	42,460

$$\begin{aligned}
 & (\text{Extension } 0 \times \text{CPI } 1.0210) = \text{Numerator } 0 \\
 & (\text{Current EAV } 4,061,857 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 42,460 \times \text{Multiplier } 1.0281)) = \text{Denominator } 4,018,204 \\
 & (\text{Numerator } 0 / \text{Denominator } 4,018,204) = \text{Limiting Rate } 0.000000 \\
 & (\text{Limiting Rate } 0.000000 / \text{Calculated Rate } 0.000000) = \text{Adj Factor } 0.000000 \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
		0.00	0.00000	0.00000	0.0000	0.00
		0.00	0.00000	0.00000		0.00

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TF03	TIF ROUTE 15/I-57 PROJECT	0.00000	3,155,164	0.00	0.00
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	206,957

$$\begin{aligned}
 & (\text{Extension} \times \text{CPI}) = \text{Numerator} \\
 & \quad 0 \quad 1.0210 \quad \quad \quad 0 \\
 & (\text{Current EAV} - \text{Annex} - \text{Dissolved TIF} + \text{Disconnects}) \\
 & \quad 3,155,164 \quad \quad 0 \quad \quad 0 \quad \quad 0 \\
 & (- (\text{New Construction} \times \text{Multiplier})) = \text{Denominator} \\
 & \quad \quad 206,957 \quad 1.0281 \quad \quad \quad 2,942,392 \\
 & (\text{Numerator} / \text{Denominator}) = \text{Limiting Rate} \\
 & \quad 0 \quad \quad 2,942,392 \quad \quad \quad 0.000000 \\
 & (\text{Limiting Rate} / \text{Calculated Rate}) = \text{Adj Factor} \\
 & \quad 0.000000 \quad \quad 0.000000 \quad \quad \quad 0.000000 \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
		0.00	0.00000	0.00000	0.0000	0.00
		0.00	0.00000	0.00000		0.00

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TF04	TIF INDUSTRIAL PARK	0.00000	3,477,285	0.00	0.00
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	189,436

$$\begin{aligned}
 & (\text{Extension } 0 \times \text{CPI } 1.0210) = \text{Numerator } 0 \\
 & (\text{Current EAV } 3,477,285 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 189,436 \times \text{Multiplier } 1.0281)) = \text{Denominator } 3,282,526 \\
 & (\text{Numerator } 0 / \text{Denominator } 3,282,526) = \text{Limiting Rate } 0.000000 \\
 & (\text{Limiting Rate } 0.000000 / \text{Calculated Rate } 0.000000) = \text{Adj Factor } 0.000000 \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
		0.00	0.00000	0.00000	0.0000	0.00
		0.00	0.00000	0.00000		0.00

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TF05	PRINCIPAL MERIDIAN TIF	0.00000	471,222	0.00	0.00
<hr/>					
	<u>PTELL Limiting Rate</u>		<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	0

$$\left(\begin{array}{c} \text{Extension} \\ 0 \end{array} \times \begin{array}{c} \text{CPI} \\ 1.0210 \end{array} \right) = \begin{array}{c} \text{Numerator} \\ 0 \end{array}$$

$$\left(\begin{array}{c} \text{Current EAV} \\ 471,222 \end{array} - \begin{array}{c} \text{Annex} \\ 0 \end{array} - \begin{array}{c} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{c} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{c} \text{New Construction} \\ 0 \end{array} \times \begin{array}{c} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \begin{array}{c} \text{Denominator} \\ 471,222 \end{array}$$

$$\left(\begin{array}{c} \text{Numerator} \\ 0 \end{array} / \begin{array}{c} \text{Denominator} \\ 471,222 \end{array} \right) = \begin{array}{c} \text{Limiting Rate} \\ 0.000000 \end{array}$$

$$\left(\begin{array}{c} \text{Limiting Rate} \\ 0.000000 \end{array} / \begin{array}{c} \text{Calculated Rate} \\ 0.000000 \end{array} \right) = \begin{array}{c} \text{Adj Factor} \\ 0.000000 \end{array}$$

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
		0.00	0.00000	0.00000	0.0000	0.00
		0.00	0.00000	0.00000		0.00

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT05	BALD HILL TOWNSHIP	0.41337	11,559,644	48,405.00	47,784.10
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.413370		0	0	163,412

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 46,121 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 47,090 \end{array} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 11,559,644 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 163,412 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 11,391,640 \end{array} \\
 & \left(\begin{array}{l} \text{Numerator} \\ 47,090 \end{array} / \begin{array}{l} \text{Denominator} \\ 11,391,640 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.413370 \end{array} \\
 & \left(\begin{array}{l} \text{Limiting Rate} \\ 0.413370 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.418750 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 0.987150 \end{array} \quad * \text{DISTRICT IS OVER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	43,090.00	0.37277	0.36798	0.4500	42,537.18
054	GEN'L PUBLIC/ASSIST	5,315.00	0.04598	0.04539	0.0000	5,246.92
		48,405.00	0.41875	0.41337		47,784.10

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT05R	BALD HILL ROAD	0.43923	11,559,644	51,438.00	50,773.42

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.439230	0	0	163,412

$$\left(\begin{array}{l} \text{Extension} \\ 49,007 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{50,036}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 11,559,644 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 163,412 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \frac{\text{Denominator}}{11,391,640}$$

$$\left(\frac{\text{Numerator}}{50,036} / \frac{\text{Denominator}}{11,391,640} \right) = \frac{\text{Limiting Rate}}{0.439230}$$

$$\left(\frac{\text{Limiting Rate}}{0.439230} / \frac{\text{Calculated Rate}}{0.445000} \right) = \frac{\text{Adj Factor}}{0.987030}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	31,260.00	0.27043	0.26692	0.9400	30,855.00
008	JT. BRIDGE	4,480.00	0.03876	0.03826	0.2500	4,422.72
009	PERMANENT ROAD	15,698.00	0.13581	0.13405	0.2500	15,495.70
		51,438.00	0.44500	0.43923		50,773.42

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT08	BLISSVILLE TWP	0.43028	7,331,518	32,000.00	31,546.06
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.430280		0	0	76,351

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 30,566 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{31,208} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 7,331,518 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 76,351 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \frac{\text{Denominator}}{7,253,022} \\
 & \left(\frac{\text{Numerator}}{31,208} / \frac{\text{Denominator}}{7,253,022} \right) = \frac{\text{Limiting Rate}}{0.430280} \\
 & \left(\frac{\text{Limiting Rate}}{0.430280} / \frac{\text{Calculated Rate}}{0.436480} \right) = \frac{\text{Adj Factor}}{0.985800} \quad * \text{DISTRICT IS OVER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	28,800.00	0.39283	0.38725	0.4500	28,391.30
054	GEN'L PUBLIC/ASSIST	3,200.00	0.04365	0.04303	0.0000	3,154.75
		32,000.00	0.43648	0.43028		31,546.05

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT08R	BLISSVILLE ROAD	0.54540	7,331,518	40,520.00	39,986.10
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.545400		0	0	76,351

$$\begin{aligned}
 & (\text{Extension } 38,744 \times \text{CPI } 1.0210) = \text{Numerator } 39,558 \\
 & (\text{Current EAV } 7,331,518 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 76,351 \times \text{Multiplier } 1.0281)) = \text{Denominator } 7,253,022 \\
 & (\text{Numerator } 39,558 / \text{Denominator } 7,253,022) = \text{Limiting Rate } 0.545400 \\
 & (\text{Limiting Rate } 0.545400 / \text{Calculated Rate } 0.552700) = \text{Adj Factor } 0.986790 \quad * \text{DISTRICT IS OVER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	21,000.00	0.28644	0.28266	0.9400	20,723.27
008	JT. BRIDGE	3,120.00	0.04256	0.04200	0.2500	3,079.24
009	PERMANENT ROAD	10,300.00	0.14049	0.13863	0.2500	10,163.68
035	LIABILITY INSURANCE	6,100.00	0.08321	0.08211	0.0000	6,019.91
		40,520.00	0.55270	0.54540		39,986.10

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT12	CASNER TOWNSHIP	0.36442	17,562,913	64,000.00	64,002.77
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.369460		0	0	148,329

$$\begin{aligned}
 & (\text{Extension } 63,001 \times \text{CPI } 1.0210) = \text{Numerator } 64,324 \\
 & (\text{Current EAV } 17,562,913 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 148,329 \times \text{Multiplier } 1.0281)) = \text{Denominator } 17,410,416 \\
 & (\text{Numerator } 64,324 / \text{Denominator } 17,410,416) = \text{Limiting Rate } 0.369460 \\
 & (\text{Limiting Rate } 0.369460 / \text{Calculated Rate } 0.364420) = \text{Adj Factor } 1.013830 \quad * \text{ DISTRICT IS UNDER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	58,000.00	0.33025	0.33025	0.4300	58,001.52
035	LIABILITY INSURANCE	5,000.00	0.02847	0.02847	0.0000	5,000.16
054	GEN'L PUBLIC/ASSIST	1,000.00	0.00570	0.00570	0.0000	1,001.09
		64,000.00	0.36442	0.36442		64,002.77

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT12R	CASNER ROAD	0.33305	17,562,913	59,200.00	58,493.28
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.333060		0	0	148,329

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 56,795 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{57,988} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 17,562,913 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 148,329 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \frac{\text{Denominator}}{17,410,416} \\
 & \left(\frac{\text{Numerator}}{57,988} / \frac{\text{Denominator}}{17,410,416} \right) = \frac{\text{Limiting Rate}}{0.333060} \\
 & \left(\frac{\text{Limiting Rate}}{0.333060} / \frac{\text{Calculated Rate}}{0.337090} \right) = \frac{\text{Adj Factor}}{0.988040} \quad * \text{DISTRICT IS OVER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	52,800.00	0.30064	0.29704	0.9400	52,168.88
008	JT. BRIDGE	4,400.00	0.02506	0.02476	0.2500	4,348.58
035	LIABILITY INSURANCE	2,000.00	0.01139	0.01125	0.0000	1,975.83
		59,200.00	0.33709	0.33305		58,493.29

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT23	DODDS TOWNSHIP	0.17716	37,619,838	66,643.01	66,647.31

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.179900	0	0	745,414

$$\left(\begin{array}{l} \text{Extension} \\ 64,936 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 66,300 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 37,619,838 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 745,414 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 36,853,478 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 66,300 \end{array} / \begin{array}{l} \text{Denominator} \\ 36,853,478 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.179900 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.179900 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.177160 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.015470 \end{array}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	58,842.87	0.15642	0.15642	0.2500	58,844.95
047	SOCIAL SECURITY	7,499.00	0.01994	0.01994	0.0000	7,501.40
054	GEN'L PUBLIC/ASSIST	301.14	0.00080	0.00080	0.0000	300.96
		66,643.01	0.17716	0.17716		66,647.31

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT23R	DODDS ROAD	0.41022	37,619,838	154,307.91	154,324.10
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.415070		0	0	745,414

$$(\text{Extension } 149,821 \times \text{CPI } 1.0210) = \text{Numerator } 152,967$$

$$(\text{Current EAV } 37,619,838 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0)$$

$$(- (\text{New Construction } 745,414 \times \text{Multiplier } 1.0281)) = \text{Denominator } 36,853,478$$

$$(\text{Numerator } 152,967 / \text{Denominator } 36,853,478) = \text{Limiting Rate } 0.415070$$

$$(\text{Limiting Rate } 0.415070 / \text{Calculated Rate } 0.410220) = \text{Adj Factor } 1.011820$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	80,702.66	0.21453	0.21453	0.9400	80,705.84
008	JT. BRIDGE	8,838.25	0.02350	0.02350	0.2500	8,840.66
009	PERMANENT ROAD	39,187.25	0.10417	0.10417	0.2500	39,188.59
010	EQUIPMENT & BUILDING	10,658.25	0.02834	0.02834	0.1000	10,661.46
035	LIABILITY INSURANCE	11,542.25	0.03069	0.03069	0.0000	11,545.53
047	SOCIAL SECURITY	3,379.25	0.00899	0.00899	0.0000	3,382.02
		154,307.91	0.41022	0.41022		154,324.10

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT26	ELK PRAIRIE TWP	0.34288	10,499,520	36,000.00	36,000.75

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.361650	0	0	127,704

$$\left(\begin{array}{l} \text{Extension} \\ 36,726 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{37,497}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 10,499,520 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 127,704 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \frac{\text{Denominator}}{10,368,228}$$

$$\left(\frac{\text{Numerator}}{37,497} / \frac{\text{Denominator}}{10,368,228} \right) = \frac{\text{Limiting Rate}}{0.361650}$$

$$\left(\frac{\text{Limiting Rate}}{0.361650} / \begin{array}{l} \text{Calculated Rate} \\ 0.342880 \end{array} \right) = \frac{\text{Adj Factor}}{1.054740}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	35,000.00	0.33335	0.33335	0.4500	35,000.15
054	GEN'L PUBLIC/ASSIST	1,000.00	0.00953	0.00953	0.0000	1,000.60
		36,000.00	0.34288	0.34288		36,000.75

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT26R	ELK PRAIRIE ROAD	0.26859	10,499,520	28,200.00	28,200.66
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.403610		0	0	127,704

$$\left(\begin{array}{l} \text{Extension} \\ 40,986 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{41,847}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 10,499,520 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 127,704 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \frac{\text{Denominator}}{10,368,228}$$

$$\left(\frac{\text{Numerator}}{41,847} / \frac{\text{Denominator}}{10,368,228} \right) = \frac{\text{Limiting Rate}}{0.403610}$$

$$\left(\frac{\text{Limiting Rate}}{0.403610} / \frac{\text{Calculated Rate}}{0.268590} \right) = \frac{\text{Adj Factor}}{1.502700}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	25,000.00	0.23811	0.23811	0.9400	25,000.41
010	EQUIPMENT & BUILDING	3,200.00	0.03048	0.03048	0.1000	3,200.25
		28,200.00	0.26859	0.26859		28,200.66

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT28	FARRINGTON TWP	0.59029	7,524,000	44,411.65	44,413.42

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.620440	0	0	159,095

$$\left(\begin{array}{l} \text{Extension} \\ 44,728 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 45,667 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 7,524,000 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 159,095 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 7,360,434 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 45,667 \end{array} / \begin{array}{l} \text{Denominator} \\ 7,360,434 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.620440 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.620440 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.590290 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.051080 \end{array}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	25,617.50	0.34048	0.34048	0.4500	25,617.72
027	AUDIT	314.95	0.00419	0.00419	0.0050	315.26
035	LIABILITY INSURANCE	9,029.08	0.12001	0.12001	0.0000	9,029.55
047	SOCIAL SECURITY	3,150.12	0.04187	0.04187	0.0000	3,150.30
054	GEN'L PUBLIC/ASSIST	6,300.00	0.08374	0.08374	0.0000	6,300.60
		44,411.65	0.59029	0.59029		44,413.43

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT28R	FARRINGTON ROAD	0.50875	7,524,000	42,338.43	38,278.35
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.508750		0	0	159,095

$$\begin{aligned}
 & (\text{Extension } 36,676 \times \text{CPI } 1.0210) = \text{Numerator } 37,446 \\
 & (\text{Current EAV } 7,524,000 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 159,095 \times \text{Multiplier } 1.0281)) = \text{Denominator } 7,360,434 \\
 & (\text{Numerator } 37,446 / \text{Denominator } 7,360,434) = \text{Limiting Rate } 0.508750 \\
 & (\text{Limiting Rate } 0.508750 / \text{Calculated Rate } 0.562730) = \text{Adj Factor } 0.904070 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	20,000.00	0.26582	0.24032	0.9400	18,081.68
008	JT. BRIDGE	1,969.00	0.02617	0.02366	0.2500	1,780.18
009	PERMANENT ROAD	16,232.43	0.21575	0.19505	0.2500	14,675.56
010	EQUIPMENT & BUILDING	2,337.00	0.03106	0.02808	0.1000	2,112.74
027	AUDIT	300.00	0.00399	0.00361	0.0050	271.62
047	SOCIAL SECURITY	1,500.00	0.01994	0.01803	0.0000	1,356.58
		42,338.43	0.56273	0.50875		38,278.36

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT30	FIELD TOWNSHIP	0.39704	16,263,228	64,568.19	64,571.52
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.398440		0	0	490,535

$$\begin{aligned}
 & (\text{Extension } 61,499 \times \text{CPI } 1.0210) = \text{Numerator } 62,790 \\
 & (\text{Current EAV } 16,263,228 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 490,535 \times \text{Multiplier } 1.0281)) = \text{Denominator } 15,758,909 \\
 & (\text{Numerator } 62,790 / \text{Denominator } 15,758,909) = \text{Limiting Rate } 0.398440 \\
 & (\text{Limiting Rate } 0.398440 / \text{Calculated Rate } 0.397040) = \text{Adj Factor } 1.003530 \quad * \text{ DISTRICT IS UNDER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	58,861.64	0.36193	0.36193	0.4400	58,861.50
027	AUDIT	679.39	0.00418	0.00418	0.0050	679.80
035	LIABILITY INSURANCE	2,309.60	0.01421	0.01421	0.0000	2,311.00
047	SOCIAL SECURITY	2,005.66	0.01234	0.01234	0.0000	2,006.88
054	GEN'L PUBLIC/ASSIST	711.90	0.00438	0.00438	0.0000	712.33
		64,568.19	0.39704	0.39704		64,571.51

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT30R	FIELD ROAD	0.77286	16,263,228	125,690.34	125,691.98
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.773370		0	0	490,535

$$\left(\begin{array}{l} \text{Extension} \\ 119,367 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{121,874}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 16,263,228 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 490,535 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \frac{\text{Denominator}}{15,758,909}$$

$$\left(\frac{\text{Numerator}}{121,874} / \frac{\text{Denominator}}{15,758,909} \right) = \frac{\text{Limiting Rate}}{0.773370}$$

$$\left(\frac{\text{Limiting Rate}}{0.773370} / \frac{\text{Calculated Rate}}{0.772860} \right) = \frac{\text{Adj Factor}}{1.000660}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	80,473.76	0.49482	0.49482	0.0000	80,473.70
008	JT. BRIDGE	5,971.77	0.03672	0.03672	0.2500	5,971.86
009	PERMANENT ROAD	38,702.22	0.23798	0.23798	0.2500	38,703.23
010	EQUIPMENT & BUILDING	542.59	0.00334	0.00334	0.1000	543.19
		125,690.34	0.77286	0.77286		125,691.98

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT33	GRAND PRAIRIE TWP	0.52079	12,434,384	64,755.00	64,757.03
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.543750		0	0	813,824

$$\left(\begin{array}{l} \text{Extension} \\ 61,766 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{63,063}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 12,434,384 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 813,824 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \frac{\text{Denominator}}{11,597,692}$$

$$\left(\frac{\text{Numerator}}{63,063} / \frac{\text{Denominator}}{11,597,692} \right) = \frac{\text{Limiting Rate}}{0.543750}$$

$$\left(\frac{\text{Limiting Rate}}{0.543750} / \frac{\text{Calculated Rate}}{0.520790} \right) = \frac{\text{Adj Factor}}{1.044090}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	48,272.00	0.38822	0.38822	0.4500	48,272.77
027	AUDIT	485.00	0.00390	0.00390	0.0050	484.94
035	LIABILITY INSURANCE	9,252.00	0.07441	0.07441	0.0000	9,252.43
047	SOCIAL SECURITY	6,014.00	0.04837	0.04837	0.0000	6,014.51
054	GEN'L PUBLIC/ASSIST	732.00	0.00589	0.00589	0.0000	732.39
		64,755.00	0.52079	0.52079		64,757.04

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT33R	GRAND PRAIRIE ROAD	0.51644	12,434,384	64,212.00	64,216.13

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.538930	0	0	813,824

$$\left(\begin{array}{l} \text{Extension} \\ 61,218 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 62,504 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 12,434,384 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 813,824 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 11,597,692 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 62,504 \end{array} / \begin{array}{l} \text{Denominator} \\ 11,597,692 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.538930 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.538930 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.516440 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.043550 \end{array}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	34,691.00	0.27900	0.27900	0.9400	34,691.93
008	JT. BRIDGE	5,286.00	0.04252	0.04252	0.2500	5,287.10
009	PERMANENT ROAD	18,217.00	0.14651	0.14651	0.2500	18,217.62
010	EQUIPMENT & BUILDING	3,690.00	0.02968	0.02968	0.1000	3,690.53
047	SOCIAL SECURITY	2,328.00	0.01873	0.01873	0.0000	2,328.96
		64,212.00	0.51644	0.51644		64,216.14

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT50	MCCLELLAN TOWNSHIP	0.30464	25,708,857	79,944.00	78,319.46
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.304640		0	0	183,513

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 76,145 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{77,744} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 25,708,857 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 183,513 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \frac{\text{Denominator}}{25,520,187} \\
 & \left(\frac{\text{Numerator}}{77,744} / \frac{\text{Denominator}}{25,520,187} \right) = \frac{\text{Limiting Rate}}{0.304640} \\
 & \left(\frac{\text{Limiting Rate}}{0.304640} / \frac{\text{Calculated Rate}}{0.310960} \right) = \frac{\text{Adj Factor}}{0.979680} \quad * \text{DISTRICT IS OVER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	79,844.00	0.31057	0.30426	0.3400	78,221.77
054	GEN'L PUBLIC/ASSIST	100.00	0.00039	0.00038	0.0000	97.69
		79,944.00	0.31096	0.30464		78,319.46

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT50R	MCCLELLAN ROAD	0.25137	25,708,857	65,964.00	64,624.35
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.251370		0	0	183,513

$$\begin{aligned}
 & (\text{Extension } 62,830 \times \text{CPI } 1.0210) = \text{Numerator } 64,149 \\
 & (\text{Current EAV } 25,708,857 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 183,513 \times \text{Multiplier } 1.0281)) = \text{Denominator } 25,520,187 \\
 & (\text{Numerator } 64,149 / \text{Denominator } 25,520,187) = \text{Limiting Rate } 0.251370 \\
 & (\text{Limiting Rate } 0.251370 / \text{Calculated Rate } 0.256590) = \text{Adj Factor } 0.979660 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	60,964.00	0.23714	0.23232	0.9400	59,726.82
008	JT. BRIDGE	5,000.00	0.01945	0.01905	0.2500	4,897.54
		65,964.00	0.25659	0.25137		64,624.36

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT54	MOORES PRAIRIE TWP	0.26000	6,860,099	18,250.00	17,836.26

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.260000	0	0	127,247

$$\left(\begin{array}{l} \text{Extension} \\ 17,136 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 17,496 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 6,860,099 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 127,247 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 6,729,276 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 17,496 \end{array} / \begin{array}{l} \text{Denominator} \\ 6,729,276 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.260000 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.260000 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.266040 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 0.977300 \end{array}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	16,250.00	0.23688	0.23150	0.4500	15,881.13
054	GEN'L PUBLIC/ASSIST	2,000.00	0.02916	0.02850	0.0000	1,955.13
		18,250.00	0.26604	0.26000		17,836.26

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT54R	MOORES PRAIRIE RD	0.34328	6,860,099	24,500.00	23,549.35

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.343280	0	0	127,247

$$\left(\begin{array}{l} \text{Extension} \\ 22,625 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{23,100}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 6,860,099 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 127,247 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \frac{\text{Denominator}}{6,729,276}$$

$$\left(\frac{\text{Numerator}}{23,100} / \frac{\text{Denominator}}{6,729,276} \right) = \frac{\text{Limiting Rate}}{0.343280}$$

$$\left(\frac{\text{Limiting Rate}}{0.343280} / \frac{\text{Calculated Rate}}{0.357150} \right) = \frac{\text{Adj Factor}}{0.961160}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	15,500.00	0.22595	0.21717	0.9400	14,898.08
009	PERMANENT ROAD	5,000.00	0.07289	0.07006	0.2500	4,806.19
010	EQUIPMENT & BUILDING	4,000.00	0.05831	0.05605	0.1000	3,845.09
		24,500.00	0.35715	0.34328		23,549.36

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT56	MOUNT VERNON TWP	0.27913	122,910,810	345,000.00	343,080.94

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.279130	0	0	1,089,420

$$\left(\begin{array}{l} \text{Extension} \\ 332,958 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{339,950}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 122,910,810 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 1,089,420 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \frac{\text{Denominator}}{121,790,777}$$

$$\left(\frac{\text{Numerator}}{339,950} / \frac{\text{Denominator}}{121,790,777} \right) = \frac{\text{Limiting Rate}}{0.279130}$$

$$\left(\frac{\text{Limiting Rate}}{0.279130} / \frac{\text{Calculated Rate}}{0.280710} \right) = \frac{\text{Adj Factor}}{0.994370}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	277,000.00	0.22537	0.22410	0.2500	275,443.13
005	I.M.R.F.	18,000.00	0.01465	0.01457	0.0000	17,908.11
027	AUDIT	5,000.00	0.00407	0.00405	0.0050	4,977.89
035	LIABILITY INSURANCE	10,000.00	0.00814	0.00809	0.0000	9,943.48
047	SOCIAL SECURITY	25,000.00	0.02034	0.02023	0.0000	24,864.86
054	GEN'L PUBLIC/ASSIST	10,000.00	0.00814	0.00809	0.0000	9,943.48
		345,000.00	0.28071	0.27913		343,080.95

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT56R	MT VERNON ROAD	0.45639	122,910,810	592,716.00	560,952.65

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.456380	0	0	1,089,420

$$\left(\begin{array}{l} \text{Extension} \\ 544,398 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{555,830}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 122,910,810 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 1,089,420 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \frac{\text{Denominator}}{121,790,777}$$

$$\left(\frac{\text{Numerator}}{555,830} / \frac{\text{Denominator}}{121,790,777} \right) = \frac{\text{Limiting Rate}}{0.456380}$$

$$\left(\frac{\text{Limiting Rate}}{0.456380} / \frac{\text{Calculated Rate}}{0.482270} \right) = \frac{\text{Adj Factor}}{0.946320}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
005	I.M.R.F.	6,240.00	0.00508	0.00481	0.0000	5,912.01
007	ROAD AND BRIDGE	156,000.00	0.12693	0.12012	0.9400	147,640.46
008	JT. BRIDGE	71,760.00	0.05839	0.05526	0.2500	67,920.51
009	PERMANENT ROAD	297,556.00	0.24210	0.22910	0.2500	281,588.67
010	EQUIPMENT & BUILDING	41,600.00	0.03385	0.03203	0.1000	39,368.33
027	AUDIT	5,000.00	0.00407	0.00385	0.0050	4,732.07
035	LIABILITY INSURANCE	6,240.00	0.00508	0.00481	0.0000	5,912.01
047	SOCIAL SECURITY	8,320.00	0.00677	0.00641	0.0000	7,878.58
		592,716.00	0.48227	0.45639		560,952.64

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT64	PENDLETON TOWNSHIP	0.47600	12,946,104	61,621.00	61,623.46

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.478160	0	0	402,202

$$\left(\begin{array}{l} \text{Extension} \\ 58,693 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{59,926}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 12,946,104 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 402,202 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \frac{\text{Denominator}}{12,532,600}$$

$$\left(\frac{\text{Numerator}}{59,926} / \frac{\text{Denominator}}{12,532,600} \right) = \frac{\text{Limiting Rate}}{0.478160}$$

$$\left(\frac{\text{Limiting Rate}}{0.478160} / \frac{\text{Calculated Rate}}{0.476000} \right) = \frac{\text{Adj Factor}}{1.004540}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	48,434.00	0.37412	0.37412	0.4500	48,433.96
027	AUDIT	421.00	0.00326	0.00326	0.0050	422.04
035	LIABILITY INSURANCE	4,156.00	0.03211	0.03211	0.0000	4,156.99
047	SOCIAL SECURITY	2,198.00	0.01698	0.01698	0.0000	2,198.25
054	GEN'L PUBLIC/ASSIST	6,412.00	0.04953	0.04953	0.0000	6,412.21
		61,621.00	0.47600	0.47600		61,623.45

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT64R	PENDLETON ROAD	0.37789	12,946,104	48,918.00	48,922.03

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.379850	0	0	402,202

$$(\text{Extension } 46,626 \times \text{CPI } 1.0210) = \text{Numerator } 47,605$$

$$(\text{Current EAV } 12,946,104 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0)$$

$$(- (\text{New Construction } 402,202 \times \text{Multiplier } 1.0281)) = \text{Denominator } 12,532,600$$

$$(\text{Numerator } 47,605 / \text{Denominator } 12,532,600) = \text{Limiting Rate } 0.379850$$

$$(\text{Limiting Rate } 0.379850 / \text{Calculated Rate } 0.377890) = \text{Adj Factor } 1.005190$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	35,625.00	0.27518	0.27518	0.9400	35,625.09
008	JT. BRIDGE	4,732.00	0.03656	0.03656	0.2500	4,733.10
010	EQUIPMENT & BUILDING	3,450.00	0.02665	0.02665	0.1000	3,450.14
027	AUDIT	359.00	0.00278	0.00278	0.0050	359.90
035	LIABILITY INSURANCE	3,660.00	0.02828	0.02828	0.0000	3,661.16
047	SOCIAL SECURITY	1,092.00	0.00844	0.00844	0.0000	1,092.65
		48,918.00	0.37789	0.37789		48,922.04

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT73	ROME TOWNSHIP	0.33793	19,649,935	66,400.00	66,403.03

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.352810	0	0	421,691

$$(\text{Extension } 66,403 \times \text{CPI } 1.0210) = \text{Numerator } 67,797$$

$$(\text{Current EAV } 19,649,935 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0)$$

$$(- (\text{New Construction } 421,691 \times \text{Multiplier } 1.0281)) = \text{Denominator } 19,216,394$$

$$(\text{Numerator } 67,797 / \text{Denominator } 19,216,394) = \text{Limiting Rate } 0.352810$$

$$(\text{Limiting Rate } 0.352810 / \text{Calculated Rate } 0.337930) = \text{Adj Factor } 1.044030$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	62,900.00	0.32011	0.32011	0.4100	62,901.41
035	LIABILITY INSURANCE	3,000.00	0.01527	0.01527	0.0000	3,000.55
047	SOCIAL SECURITY	500.00	0.00255	0.00255	0.0000	501.07
054	GENERAL\PUBLIC ASST	0.00	0.00000	0.00000	0.0000	0.00
		66,400.00	0.33793	0.33793		66,403.03

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT73R	ROME ROAD	0.47874	19,649,935	94,100.00	94,072.10
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.478740		0	0	421,691

$$\begin{aligned}
 & (\text{Extension } 90,105 \times \text{CPI } 1.0210) = \text{Numerator } 91,997 \\
 & (\text{Current EAV } 19,649,935 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 421,691 \times \text{Multiplier } 1.0281)) = \text{Denominator } 19,216,394 \\
 & (\text{Numerator } 91,997 / \text{Denominator } 19,216,394) = \text{Limiting Rate } 0.478740 \\
 & (\text{Limiting Rate } 0.478740 / \text{Calculated Rate } 0.478890) = \text{Adj Factor } 0.999690 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	51,600.00	0.26260	0.26252	0.9400	51,585.01
008	JT. BRIDGE	4,500.00	0.02290	0.02289	0.2500	4,497.87
009	PERMANENT ROAD	24,000.00	0.12214	0.12210	0.2500	23,992.57
010	EQUIPMENT & BUILDING	2,000.00	0.01018	0.01018	0.1000	2,000.36
035	LIABILITY INSURANCE	12,000.00	0.06107	0.06105	0.0000	11,996.29
		94,100.00	0.47889	0.47874		94,072.10

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT77	SHILOH TOWNSHIP	0.12572	162,293,458	204,000.00	204,035.34

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.126670	0	0	2,601,004

$$\left(\begin{array}{l} \text{Extension} \\ 198,032 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{202,191}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 162,293,458 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 2,601,004 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \frac{\text{Denominator}}{159,619,366}$$

$$\left(\frac{\text{Numerator}}{202,191} / \frac{\text{Denominator}}{159,619,366} \right) = \frac{\text{Limiting Rate}}{0.126670}$$

$$\left(\frac{\text{Limiting Rate}}{0.126670} / \frac{\text{Calculated Rate}}{0.125720} \right) = \frac{\text{Adj Factor}}{1.007560}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	178,500.00	0.10999	0.10999	0.2500	178,506.57
035	LIABILITY INSURANCE	7,000.00	0.00432	0.00432	0.0000	7,011.08
047	SOCIAL SECURITY	9,000.00	0.00555	0.00555	0.0000	9,007.29
054	GEN'L PUBLIC/ASSIST	9,500.00	0.00586	0.00586	0.0000	9,510.40
		204,000.00	0.12572	0.12572		204,035.34

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT77R	SHILOH ROAD	0.25080	162,293,458	407,000.00	407,031.99

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.260360	0	0	2,601,004

$$\left(\begin{array}{l} \text{Extension} \\ 407,039 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 415,587 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 162,293,458 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 2,601,004 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 159,619,366 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 415,587 \end{array} / \begin{array}{l} \text{Denominator} \\ 159,619,366 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.260360 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.260360 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.250800 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.038120 \end{array}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	223,000.00	0.13741	0.13741	0.9400	223,007.44
008	JT. BRIDGE	11,000.00	0.00678	0.00678	0.2500	11,003.50
009	PERMANENT ROAD	115,000.00	0.07086	0.07086	0.2500	115,001.14
035	LIABILITY INSURANCE	48,000.00	0.02958	0.02958	0.0000	48,006.40
047	SOCIAL SECURITY	10,000.00	0.00617	0.00617	0.0000	10,013.51
		407,000.00	0.25080	0.25080		407,031.99

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT79	SPRING GARDEN TWP	0.29046	15,634,637	45,679.00	45,412.37

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.290460	0	0	273,827

$$\left(\begin{array}{l} \text{Extension} \\ 43,678 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 44,595 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 15,634,637 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 273,827 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 15,353,115 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 44,595 \end{array} / \begin{array}{l} \text{Denominator} \\ 15,353,115 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.290460 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.290460 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.292170 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 0.994150 \end{array}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	38,250.00	0.24465	0.24322	0.4400	38,026.56
035	LIABILITY INSURANCE	6,824.00	0.04365	0.04339	0.0000	6,783.87
054	GEN'L PUBLIC/ASSIST	605.00	0.00387	0.00385	0.0000	601.93
		45,679.00	0.29217	0.29046		45,412.36

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT79R	SPRING GARDEN ROAD	0.35691	15,634,637	55,800.00	55,801.58

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.371100	0	0	273,827

$$\left(\begin{array}{l} \text{Extension} \\ 55,803 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{56,975}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 15,634,637 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 273,827 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \frac{\text{Denominator}}{15,353,115}$$

$$\left(\frac{\text{Numerator}}{56,975} / \frac{\text{Denominator}}{15,353,115} \right) = \frac{\text{Limiting Rate}}{0.371100}$$

$$\left(\frac{\text{Limiting Rate}}{0.371100} / \frac{\text{Calculated Rate}}{0.356910} \right) = \frac{\text{Adj Factor}}{1.039760}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	31,000.00	0.19828	0.19828	0.9400	31,000.36
008	JT. BRIDGE	0.00	0.00000	0.00000	0.2500	0.00
009	PERMANENT ROAD	19,000.00	0.12153	0.12153	0.2500	19,000.77
010	EQUIPMENT & BUILDING	5,800.00	0.03710	0.03710	0.1000	5,800.45
		55,800.00	0.35691	0.35691		55,801.58

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT92	WEBBER TOWNSHIP	0.20471	23,211,857	47,513.49	47,516.99
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.215200		0	0	651,125

$$\left(\begin{array}{l} \text{Extension} \\ 47,513 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{48,511}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 23,211,857 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 651,125 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \frac{\text{Denominator}}{22,542,435}$$

$$\left(\frac{\text{Numerator}}{48,511} / \frac{\text{Denominator}}{22,542,435} \right) = \frac{\text{Limiting Rate}}{0.215200}$$

$$\left(\frac{\text{Limiting Rate}}{0.215200} / \frac{\text{Calculated Rate}}{0.204710} \right) = \frac{\text{Adj Factor}}{1.051240}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	43,303.38	0.18656	0.18656	0.3700	43,304.04
035	LIABILITY INSURANCE	3,203.82	0.01381	0.01381	0.0000	3,205.56
054	GEN'L PUBLIC/ASSIST	1,006.29	0.00434	0.00434	0.0000	1,007.39
		47,513.49	0.20471	0.20471		47,516.99

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT92R	WEBBER ROAD	0.39054	23,211,857	90,647.33	90,651.59
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.410560		0	0	651,125

$$\left(\begin{array}{l} \text{Extension} \\ 90,647 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{92,551}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 23,211,857 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 651,125 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \frac{\text{Denominator}}{22,542,435}$$

$$\left(\frac{\text{Numerator}}{92,551} / \frac{\text{Denominator}}{22,542,435} \right) = \frac{\text{Limiting Rate}}{0.410560}$$

$$\left(\frac{\text{Limiting Rate}}{0.410560} / \frac{\text{Calculated Rate}}{0.390540} \right) = \frac{\text{Adj Factor}}{1.051260}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	54,504.66	0.23482	0.23482	0.9400	54,506.08
008	JT. BRIDGE	3,003.45	0.01294	0.01294	0.2500	3,003.61
009	PERMANENT ROAD	27,255.63	0.11743	0.11743	0.2500	27,257.68
010	EQUIPMENT & BUILDING	3,003.45	0.01294	0.01294	0.1000	3,003.61
035	LIABILITY INSURANCE	2,880.14	0.01241	0.01241	0.0000	2,880.59
		90,647.33	0.39054	0.39054		90,651.57

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCBL	BLUFORD VILLAGE	0.21386	4,153,664	8,900.00	8,883.03

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.213860	0	0	0

$$\left(\begin{array}{l} \text{Extension} \\ 8,700 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 8,883 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 4,153,664 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 0 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 4,153,664 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 8,883 \end{array} / \begin{array}{l} \text{Denominator} \\ 4,153,664 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.213860 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.213860 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.214270 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 0.998090 \end{array}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	8,900.00	0.21427	0.21386	0.4375	8,883.03
		8,900.00	0.21427	0.21386		8,883.03

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCBO	BONNIE VILLAGE	0.17969	2,783,842	5,000.00	5,002.29
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.186730		0	0	47,512

$$(\text{Extension } 5,002 \times \text{CPI } 1.0210) = \text{Numerator } 5,107$$

$$(\text{Current EAV } 2,783,842 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0)$$

$$(- (\text{New Construction } 47,512 \times \text{Multiplier } 1.0281)) = \text{Denominator } 2,734,995$$

$$(\text{Numerator } 5,107 / \text{Denominator } 2,734,995) = \text{Limiting Rate } 0.186730$$

$$(\text{Limiting Rate } 0.186730 / \text{Calculated Rate } 0.179690) = \text{Adj Factor } 1.039180$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	3,500.00	0.12573	0.12573	0.4375	3,500.12
026	SEWERAGE	500.00	0.01796	0.01796	0.0750	499.98
026	SEWAGE-CITY	100.00	0.00360	0.00360	0.1000	100.22
027	AUDIT	100.00	0.00360	0.00360	0.0000	100.22
035	LIABILITY INSURANCE	100.00	0.00360	0.00360	0.0000	100.22
041	STREET LIGHTING	100.00	0.00360	0.00360	0.0500	100.22
047	SOCIAL SECURITY	100.00	0.00360	0.00360	0.0000	100.22
060	UNEMPLOYMENT INS	100.00	0.00360	0.00360	0.0000	100.22
062	WORKMAN'S COMP	100.00	0.00360	0.00360	0.0000	100.22
072	WATERWORKS	100.00	0.00360	0.00360	0.1666	100.22
073	CHLORINATION	100.00	0.00360	0.00360	0.0200	100.22
143	MEDICARE	100.00	0.00360	0.00360	0.0000	100.22
		5,000.00	0.17969	0.17969		5,002.30

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCBR	BELLE RIVE VILLAGE	0.36501	2,803,123	10,231.61	10,231.68
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.372320		0	0	127,355

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 9,744 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{9,949} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 2,803,123 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 127,355 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \frac{\text{Denominator}}{2,672,189} \\
 & \left(\frac{\text{Numerator}}{9,949} / \frac{\text{Denominator}}{2,672,189} \right) = \frac{\text{Limiting Rate}}{0.372320} \\
 & \left(\frac{\text{Limiting Rate}}{0.372320} / \frac{\text{Calculated Rate}}{0.365010} \right) = \frac{\text{Adj Factor}}{1.020030} \quad * \text{DISTRICT IS UNDER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	6,684.04	0.23845	0.23845	0.4375	6,684.05
012	FIRE PROTECTION	3,547.57	0.12656	0.12656	0.6000	3,547.63
		10,231.61	0.36501	0.36501		10,231.68

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCCE	CITY OF CENTRALIA	2.38835	3,768	2,665,071.00	89.99
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	0

$$\left(\begin{array}{l} \text{Extension} \\ 2,674,200 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{2,730,358}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 111,588,263 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 0 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 1,248,770 \end{array} \right) = \frac{\text{Denominator}}{110,339,493}$$

$$\left(\frac{\text{Numerator}}{2,730,358} / \frac{\text{Denominator}}{110,339,493} \right) = \frac{\text{Limiting Rate}}{0.000000}$$

$$\left(\frac{\text{Limiting Rate}}{0.000000} / \frac{\text{Calculated Rate}}{0.000000} \right) = \frac{\text{Adj Factor}}{1.050531} \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	108,766.00	0.09747	0.09747	0.2500	3.67
003	BONDS & INT (2) ALT REV	0.00	0.00000	0.00000	0.0000	0.00
005	I.M.R.F.	158,869.00	0.14237	0.14237	0.0000	5.36
012	FIRE PROTECTION	148,000.00	0.13263	0.13263	0.1500	5.00
013	FIREMEN PENSION	609,920.00	0.54658	0.54658	0.0000	20.60
014	POLICE PROTECTION	148,000.00	0.13263	0.13263	0.1500	5.00
015	POLICE PENSION	927,741.00	0.83140	0.83140	0.0000	31.33
025	GARBAGE	0.00	0.00000	0.00000	0.2000	0.00
027	AUDIT	12,000.00	0.01076	0.01076	0.0000	0.41
031	WORKING CASH	0.00	0.00000	0.00000	0.0500	0.00
035	LIABILITY INSURANCE	190,510.00	0.17073	0.17073	0.0000	6.43
041	STREET LIGHTING	49,000.00	0.04392	0.04392	0.0500	1.65
042	PARKS	74,000.00	0.06632	0.06632	0.0750	2.50
043	RECREATION	88,200.00	0.07904	0.07904	0.0900	2.98
046	ESDA	4,000.00	0.00359	0.00359	0.0500	0.14
047	SOCIAL SECURITY	118,565.00	0.10626	0.10626	0.0000	4.00
048	SCHOOL CROSS GUARD	0.00	0.00000	0.00000	0.0200	0.00
071	AIRPORT	27,500.00	0.02465	0.02465	0.1000	0.93
		2,665,071.00	2.38835	2.38835		90.00

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCDX	DIX VILLAGE	0.16570	4,828,039	8,000.00	8,000.06
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.170800		0	0	44,458

$$\left(\begin{array}{l} \text{Extension} \\ 8,000 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{8,168}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 4,828,039 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 44,458 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \frac{\text{Denominator}}{4,782,332}$$

$$\left(\frac{\text{Numerator}}{8,168} / \frac{\text{Denominator}}{4,782,332} \right) = \frac{\text{Limiting Rate}}{0.170800}$$

$$\left(\frac{\text{Limiting Rate}}{0.170800} / \frac{\text{Calculated Rate}}{0.165700} \right) = \frac{\text{Adj Factor}}{1.030780}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	8,000.00	0.16570	0.16570	0.4375	8,000.06
		8,000.00	0.16570	0.16570		8,000.06

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCIN	INA VILLAGE	0.39494	4,113,262	16,244.72	16,244.92
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.414440		0	0	108,163

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 16,245 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{16,586} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 4,113,262 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 108,163 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \frac{\text{Denominator}}{4,002,060} \\
 & \left(\frac{\text{Numerator}}{16,586} / \frac{\text{Denominator}}{4,002,060} \right) = \frac{\text{Limiting Rate}}{0.414440} \\
 & \left(\frac{\text{Limiting Rate}}{0.414440} / \frac{\text{Calculated Rate}}{0.394940} \right) = \frac{\text{Adj Factor}}{1.049370} \quad * \text{DISTRICT IS UNDER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	3,311.03	0.08050	0.08050	0.4375	3,311.18
003	2012-2020 ALT REV "A"-ABATED	0.00	0.00000	0.00000	0.0000	0.00
003	2012-2023 ALT REV "B"-ABATED	0.00	0.00000	0.00000	0.0000	0.00
027	AUDIT	7,286.63	0.17715	0.17715	0.0000	7,286.64
035	LIABILITY INSURANCE	5,647.06	0.13729	0.13729	0.0000	5,647.10
		16,244.72	0.39494	0.39494		16,244.92

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCMV	MT VERNON CITY	1.25819	228,903,950	2,880,027.00	2,880,046.61

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.000000	15,557	0	3,129,375

$$\left(\begin{array}{l} \text{Extension} \\ 2,817,899 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{2,877,075}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 228,903,950 \end{array} - \begin{array}{l} \text{Annex} \\ 15,557 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 3,129,375 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \frac{\text{Denominator}}{225,671,083}$$

$$\left(\frac{\text{Numerator}}{2,877,075} / \frac{\text{Denominator}}{225,671,083} \right) = \frac{\text{Limiting Rate}}{0.000000}$$

$$\left(\frac{\text{Limiting Rate}}{0.000000} / \frac{\text{Calculated Rate}}{0.000000} \right) = \frac{\text{Adj Factor}}{1.027342}$$

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
003	2012-2031 GEN OBLIG BOND	0.00	0.00000	0.00000	0.0000	0.00
003	2010A-2029A GEN OBLIG BOND	0.00	0.00000	0.00000	0.0000	0.00
003	2010B-2023B GEN OBLIG BOND	0.00	0.00000	0.00000	0.0000	0.00
005	I.M.R.F.	440,000.00	0.19222	0.19222	0.0000	439,999.17
013	FIREMEN PENSION	954,479.00	0.41698	0.41698	0.0000	954,483.69
015	POLICE PENSION	895,148.00	0.39106	0.39106	0.0000	895,151.79
025	GARBAGE	0.00	0.00000	0.00000	0.0000	0.00
042	PARKS	279,700.00	0.12219	0.12219	0.0000	279,697.74
046	ESDA	9,700.00	0.00424	0.00424	0.0000	9,705.53
047	SOCIAL SECURITY	301,000.00	0.13150	0.13150	0.0000	301,008.69
		2,880,027.00	1.25819	1.25819		2,880,046.61

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCNA	NASON CITY	0.07527	1,328,704	1,000.00	1,000.12
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.078400		0	0	20,788

$$\begin{aligned}
 & (\text{Extension } 1,004 \times \text{CPI } 1.0210) = \text{Numerator } 1,025 \\
 & (\text{Current EAV } 1,328,704 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 20,788 \times \text{Multiplier } 1.0281)) = \text{Denominator } 1,307,332 \\
 & (\text{Numerator } 1,025 / \text{Denominator } 1,307,332) = \text{Limiting Rate } 0.078400 \\
 & (\text{Limiting Rate } 0.078400 / \text{Calculated Rate } 0.075270) = \text{Adj Factor } 1.041580 \quad * \text{ DISTRICT IS UNDER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	1,000.00	0.07527	0.07527	0.4375	1,000.12
		1,000.00	0.07527	0.07527		1,000.12

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCWL	WOODLAWN VILLAGE	0.11276	4,343,546	4,969.27	4,897.78
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.112760		0	0	56,752

$$\begin{aligned}
 & (\text{Extension } 4,733 \times \text{CPI } 1.0210) = \text{Numerator } 4,832 \\
 & (\text{Current EAV } 4,343,546 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 56,752 \times \text{Multiplier } 1.0281)) = \text{Denominator } 4,285,199 \\
 & (\text{Numerator } 4,832 / \text{Denominator } 4,285,199) = \text{Limiting Rate } 0.112760 \\
 & (\text{Limiting Rate } 0.112760 / \text{Calculated Rate } 0.114410) = \text{Adj Factor } 0.985580 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	4,969.27	0.11441	0.11276	0.4375	4,897.78
		4,969.27	0.11441	0.11276		4,897.78

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCWV	WALTONVILLE VILLAG	0.16107	3,250,926	5,236.00	5,236.27
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.167690		0	0	61,093

$$\left(\begin{array}{l} \text{Extension} \\ 5,236 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 5,346 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 3,250,926 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 61,093 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 3,188,116 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 5,346 \end{array} / \begin{array}{l} \text{Denominator} \\ 3,188,116 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.167690 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.167690 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.161070 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.041100 \end{array}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	5,236.00	0.16107	0.16107	0.4375	5,236.27
		5,236.00	0.16107	0.16107		5,236.27

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2018 2019

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
W001	REND LAKE CONS DIS	0.05331	374,667,120	400,000.00	199,735.04
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.055020		0	0	5,020,882

$$\left(\begin{array}{l} \text{Extension} \\ 398,701 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0210 \end{array} \right) = \frac{\text{Numerator}}{407,074}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 750,650,444 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 5,020,882 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0281 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 5,573,025 \end{array} \right) = \frac{\text{Denominator}}{739,915,450}$$

$$\left(\frac{\text{Numerator}}{407,074} / \frac{\text{Denominator}}{739,915,450} \right) = \frac{\text{Limiting Rate}}{0.055020}$$

$$\left(\frac{\text{Limiting Rate}}{0.055020} / \begin{array}{l} \text{Calculated Rate} \\ 0.053310 \end{array} \right) = \frac{\text{Adj Factor}}{1.032080}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	348,327.00	0.04641	0.04641	0.3750	173,883.01
005	I.M.R.F.	38,000.00	0.00507	0.00507	0.0000	18,995.62
047	SOCIAL SECURITY	13,673.00	0.00183	0.00183	0.0000	6,856.41
		400,000.00	0.05331	0.05331		199,735.04