

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | |
|--------------------|-------------------------|---|--------------------------|
| Taxing Body | AIRPORT AUTHORITY | **PTELL DISTRICT** | YEAR 2019 |
| AR001 | | | |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation |
| | 210,620,433 | 0 | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|-------------|------------|------------|-----------|-------------|-----------|-----------|-------------|
| 253,284,346 | 25,120,382 | 2,292,662 | 6,662,698 | 426,128 | 5,476,551 | 2,685,492 | 210,620,433 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|------------------------|------------|---------|------------|
| 001 | 0.07500 | CORPORATE | 123,128.00 | 0.05846 | 123,128.42 |
| 003 | NO MAX | 2019-2021 LIMITED BOND | 205,994.26 | 0.09781 | 206,007.36 |
| PTELL LIMITING RATE | | 0.061710 | | | |
| TOTALS | | | 329,122.26 | 0.15627 | 329,135.78 |

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-------------|------------|
| RESIDENTIAL | 116,082,109 | 181,401.36 |
| FARM | 13,506,577 | 21,106.42 |
| COMMERCIAL | 67,693,591 | 105,784.48 |
| INDUSTRIAL | 7,941,255 | 12,409.78 |
| RAILROAD | 5,395,901 | 8,432.18 |
| MINERALS | 1,000 | 1.56 |
| TOTALS | 210,620,433 | 329,135.78 |

| | | |
|-------------------------|-----------|----------|
| ENTERPRISES ZONE ABATED | 1,440,204 | 2,250.61 |
| TIF EAV AND TAX | 4,036,347 | 6,307.60 |
| NEW PROPERTY | 7,021,695 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | | |
|--------------------|-------------------------|---|--------------------------|--------------------|
| Taxing Body | C001 | JEFFERSON COUNTY | | YEAR 2019 |
| | | | | **PTELL DISTRICT** |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | |
| | 528,244,775 | 0 | N | |

| | | | | | | | |
|-------------------|------------|-------------------|------------------|--------------------|---------------|--------------|--------------------|
| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
| 634,956,082 | 57,996,806 | 6,581,028 | 14,706,744 | 2,005,286 | 18,348,326 | 7,073,117 | 528,244,775 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|---------------------|------------|---------|------------|
| 001 | NO MAX | CORPORATE | 865,437.46 | 0.16369 | 864,685.02 |
| 005 | NO MAX | I.M.R.F. | 500,000.00 | 0.09457 | 499,561.75 |
| 006 | 0.20000 | COUNTY HIGHWAY | 416,842.00 | 0.07884 | 416,468.73 |
| 008 | 0.25000 | JT. BRIDGE | 192,730.00 | 0.03646 | 192,598.30 |
| 018 | 0.15000 | MENTAL HEALTH | 156,774.00 | 0.02965 | 156,624.78 |
| 020 | 0.07500 | TB SANITARIUM | 59,120.00 | 0.01119 | 59,110.67 |
| 021 | 0.05000 | MATCHING TAX | 182,730.00 | 0.03457 | 182,614.46 |
| 022 | 0.10000 | COUNTY HEALTH | 180,895.00 | 0.03422 | 180,765.60 |
| 035 | NO MAX | LIABILITY INSURANCE | 283,339.00 | 0.05359 | 283,086.75 |
| 047 | NO MAX | SOCIAL SECURITY | 478,076.00 | 0.09043 | 477,692.38 |
| 053 | 0.05000 | EXTENSION ED | 116,580.00 | 0.02205 | 116,478.13 |
| 062 | NO MAX | WORKMAN'S COMP | 196,318.00 | 0.03714 | 196,190.37 |
| 143 | NO MAX | MEDICARE | 115,991.00 | 0.02194 | 115,897.06 |

PTELL LIMITING RATE 0.708320

| | | | |
|---------------|--------------|---------|--------------|
| TOTALS | 3,744,832.46 | 0.70834 | 3,741,774.00 |
|---------------|--------------|---------|--------------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-------------|--------------|
| RESIDENTIAL | 214,468,349 | 1,519,168.32 |
| FARM | 126,818,899 | 898,310.48 |
| COMMERCIAL | 140,772,408 | 997,147.26 |
| INDUSTRIAL | 15,857,852 | 112,327.52 |
| RAILROAD | 28,063,387 | 198,784.20 |
| MINERALS | 2,263,880 | 16,036.22 |
| TOTALS | 528,244,775 | 3,741,774.00 |

| | | |
|-------------------------|------------|-----------|
| ENTERPRISES ZONE ABATED | 4,609,729 | 32,652.55 |
| TIF EAV AND TAX | 13,738,597 | 97,315.98 |
| NEW PROPERTY | 14,653,164 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|-------------------------|---|--------------------------|
| Taxing Body | | YEAR 2019 |
| EC501 | KASKASKIA CO JC501 | |
| County Valuation | Additional Valuation (Overlapping) | Truth in Taxation |
| 21,567,434 | 1,703,131,669 | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|---------|---------|-------------|
| 26,690,742 | 2,996,060 | 302,338 | 711,750 | 119,228 | 476,500 | 517,432 | 21,567,434 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

| | | | |
|------------|----------------|---------|----------------|
| BOND | 211,479,932.00 | CLINTON | 664,375,625.00 |
| FAYETTE | 121,685,872.00 | MADISON | 1,119,310.00 |
| MONTGOMERY | 4,097,202.00 | ST | 78,563.00 |
| WASHINGTON | 245,252,279.00 | MARION | 455,042,886.00 |

Total Additional Assessment from overlapping districts: 1,703,131,669

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|----------------------|--------------|---------|-----------|
| 003 | NO MAX | BOND & INT 2006-2020 | 1,057,852.50 | 0.06134 | 13,230.02 |
| 003 | NO MAX | BOND & INT 2011-2027 | 1,258,897.50 | 0.07300 | 15,744.89 |
| 027 | 0.00500 | AUDIT | 60,000.00 | 0.00348 | 750.58 |
| 035 | NO MAX | LIABILITY INSURANCE | 1,590,000.00 | 0.09219 | 19,883.85 |
| 047 | NO MAX | SOCIAL SECURITY | 210,000.00 | 0.01218 | 2,627.02 |
| 136 | 0.07500 | OPERATION & MAINT CO | 1,292,743.00 | 0.07496 | 16,167.63 |
| 141 | 0.05000 | HEALTH/LIFE SAFTEY | 861,829.00 | 0.04997 | 10,777.70 |
| 149 | 0.04050 | ADDITIONAL TAX 2019 | 698,081.00 | 0.04048 | 8,730.86 |
| 159 | 0.17500 | EDUCATIONAL PURPOSES | 3,016,401.00 | 0.17490 | 37,723.03 |

| | | | |
|---------------|---------------|---------|------------|
| TOTALS | 10,045,804.00 | 0.58250 | 125,635.58 |
|---------------|---------------|---------|------------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|------------|------------|
| RESIDENTIAL | 5,364,611 | 31,253.80 |
| FARM | 14,675,009 | 85,482.24 |
| COMMERCIAL | 91,268 | 531.64 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 1,311,234 | 7,637.92 |
| MINERALS | 125,312 | 729.98 |
| TOTALS | 21,567,434 | 125,635.58 |

| | | |
|-------------------------|---------|----------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 476,500 | 2,775.61 |
| NEW PROPERTY | 820,593 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|-------------------------|---|--------------------------|
| Taxing Body | | YEAR 2019 |
| EC521 | REND LAKE CO JC521 | |
| County Valuation | Additional Valuation (Overlapping) | Truth in Taxation |
| 506,677,341 | 589,744,358 | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|-------------|------------|------------|------------|-------------|------------|-----------|-------------|
| 608,265,340 | 55,000,746 | 6,278,690 | 13,994,994 | 1,886,058 | 17,871,826 | 6,555,685 | 506,677,341 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

| | | | |
|------------|----------------|------------|----------------|
| FRANKLIN | 297,781,078.00 | HAMILTON | 111,182,585.00 |
| PERRY | 117,679,519.00 | WASHINGTON | 45,983.00 |
| WAYNE | 45,949,791.00 | WHITE | 16,859,727.00 |
| WILLIAMSON | 245,675.00 | | |

Total Additional Assessment from overlapping districts: 589,744,358

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|---------------|----------|----------------------|--------------|---------|--------------|
| 003 | NO MAX | BOND & INT 2007-2019 | 881,500.00 | 0.08040 | 407,368.37 |
| 003 | NO MAX | BOND & INT 2010-2021 | 744,790.00 | 0.06793 | 344,185.74 |
| 003 | NO MAX | BOND & INT 2011-2020 | 177,800.00 | 0.01622 | 82,183.02 |
| 003 | NO MAX | BOND & INT 2013-2022 | 61,302.50 | 0.00560 | 28,373.92 |
| 003 | NO MAX | BOND & INT 2016-2020 | 1,092,925.00 | 0.09969 | 505,106.38 |
| 003 | NO MAX | BOND & INT 2017-2023 | 220,750.00 | 0.02014 | 102,044.76 |
| 027 | 0.00500 | AUDIT | 54,534.00 | 0.00498 | 25,232.52 |
| 035 | NO MAX | LIABILITY INSURANCE | 700,000.00 | 0.06385 | 323,513.32 |
| 047 | NO MAX | SOCIAL SECURITY | 156,500.00 | 0.01428 | 72,353.49 |
| 136 | 0.05000 | OPERATION & MAINT CO | 545,344.00 | 0.04974 | 252,021.18 |
| 141 | 0.05000 | HEALTH/LIFE SAFTEY | 179,750.00 | 0.01640 | 83,095.04 |
| 159 | 0.20000 | EDUCATIONAL PURPOSES | 2,241,377.00 | 0.20000 | 1,013,354.16 |
| TOTALS | | | 7,056,572.50 | 0.63923 | 3,238,831.90 |

| CLASSIFICATION | VALUATION | EXTENSION |
|-------------------------|-------------|--------------|
| RESIDENTIAL | 209,103,738 | 1,336,651.70 |
| FARM | 112,143,890 | 716,857.42 |
| COMMERCIAL | 140,681,140 | 899,275.68 |
| INDUSTRIAL | 15,857,852 | 101,368.12 |
| RAILROAD | 26,752,153 | 171,007.84 |
| MINERALS | 2,138,568 | 13,671.14 |
| TOTALS | 506,677,341 | 3,238,831.90 |
| ENTERPRISES ZONE ABATED | 4,609,729 | 29,466.77 |
| TIF EAV AND TAX | 13,262,097 | 84,775.30 |
| NEW PROPERTY | 13,832,571 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | | |
|--------------------|-------------------------|---|--------------------------|------------------|
| Taxing Body | ED002 | ROME COMMUNITY E2 | **PTELL DISTRICT** | YEAR 2019 |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | |
| | 34,871,418 | 0 | N | |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|--------|---------|-------------|
| 42,036,816 | 4,701,066 | 467,429 | 1,135,294 | 168,907 | 0 | 692,702 | 34,871,418 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|------------------------|------------|---------|------------|
| 002 | NO MAX | EDUCATION | 476,828.00 | 1.35865 | 473,778.85 |
| 003 | NO MAX | BOND 2017-2022 Limited | 73,686.00 | 0.21131 | 73,686.53 |
| 004 | 0.55000 | BUILDING | 34,397.00 | 0.09801 | 34,177.36 |
| 005 | NO MAX | I.M.R.F. | 20,000.00 | 0.05699 | 19,873.15 |
| 030 | NO MAX | TRANSPORTATION | 33,562.00 | 0.09563 | 33,347.42 |
| 033 | 0.40000 | SPECIAL EDUCATION | 3,391.00 | 0.00967 | 3,372.05 |
| 035 | NO MAX | LIABILITY INSURANCE | 30,000.00 | 0.08548 | 29,807.98 |
| 047 | NO MAX | SOCIAL SECURITY | 20,000.00 | 0.05699 | 19,873.16 |

PTELL LIMITING RATE 1.761430

| | | | |
|---------------|------------|---------|------------|
| TOTALS | 691,864.00 | 1.97273 | 687,916.50 |
|---------------|------------|---------|------------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|------------|------------|
| RESIDENTIAL | 17,198,811 | 339,283.70 |
| FARM | 13,225,690 | 260,907.34 |
| COMMERCIAL | 3,059,194 | 60,349.58 |
| INDUSTRIAL | 263,458 | 5,197.32 |
| RAILROAD | 1,056,738 | 20,846.60 |
| MINERALS | 67,527 | 1,331.96 |
| TOTALS | 34,871,418 | 687,916.50 |

| | | |
|-------------------------|---------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 835,616 | |
| DISCONNECTION EAV | 52,986 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | | |
|--------------------|-------------------------|---|--------------------------|-----------|
| Taxing Body | ED003 | FIELD COMM CONS E3 | **PTELL DISTRICT** | YEAR 2019 |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | |
| | 31,574,476 | 0 | N | |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|--------|---------|-------------|
| 39,143,845 | 4,937,847 | 569,197 | 1,207,738 | 199,010 | 0 | 655,577 | 31,574,476 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|---------------------|------------|---------|------------|
| 002 | NO MAX | EDUCATION | 331,012.00 | 1.03975 | 328,295.58 |
| 003 | NO MAX | 2018-2019 LIMITED | 23,749.20 | 0.07522 | 23,750.32 |
| 004 | 0.55000 | BUILDING | 68,118.00 | 0.21397 | 67,559.90 |
| 005 | NO MAX | I.M.R.F. | 21,362.00 | 0.06710 | 21,186.47 |
| 030 | NO MAX | TRANSPORTATION | 73,847.00 | 0.23197 | 73,243.30 |
| 031 | 0.05000 | WORKING CASH | 12,856.00 | 0.04039 | 12,752.93 |
| 035 | NO MAX | LIABILITY INSURANCE | 40,648.00 | 0.12768 | 40,314.29 |
| 047 | NO MAX | SOCIAL SECURITY | 39,939.00 | 0.12546 | 39,613.33 |

PTELL LIMITING RATE 1.846320

| | | | |
|---------------|------------|---------|------------|
| TOTALS | 611,531.20 | 1.92154 | 606,716.12 |
|---------------|------------|---------|------------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|------------|------------|
| RESIDENTIAL | 12,280,267 | 235,970.42 |
| FARM | 17,314,320 | 332,701.42 |
| COMMERCIAL | 309,039 | 5,938.32 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 1,562,817 | 30,030.16 |
| MINERALS | 108,033 | 2,075.80 |
| TOTALS | 31,574,476 | 606,716.12 |

| | | |
|-------------------------|---------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 487,440 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 52,986 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|--------------------|-------------------------|---|
| Taxing Body | | YEAR 2019 |
| ED004 | W'LAWN EU209-GRADE ONLY | **PTELL DISTRICT** |
| | County Valuation | Additional Valuation (Overlapping) |
| | 26,888,737 | 0 |
| | | Truth in Taxation |
| | | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|---------|------------|-----------|-------------|-----------|---------|-------------|
| 30,931,690 | 944,550 | 59,234 | 282,837 | 46,891 | 2,532,000 | 177,441 | 26,888,737 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|---------------------|------------|---------|------------|
| 002 | NO MAX | EDUCATION | 539,182.00 | 2.00524 | 539,183.75 |
| 004 | 0.35000 | BUILDING | 99,088.00 | 0.35000 | 94,110.59 |
| 030 | 0.15000 | TRANSPORTATION | 42,466.00 | 0.15000 | 40,333.11 |
| 031 | 0.05000 | WORKING CASH | 1,155.00 | 0.00430 | 1,156.22 |
| 032 | 0.05000 | FIRE PREVENT/SAFETY | 14,037.00 | 0.05000 | 13,444.37 |
| 033 | 0.20000 | SPECIAL EDUCATION | 56,622.00 | 0.20000 | 53,777.48 |
| 057 | 0.05000 | LEASE | 7,078.00 | 0.02633 | 7,079.80 |

PTELL LIMITING RATE 3.121490

| | | | |
|---------------|------------|---------|------------|
| TOTALS | 759,628.00 | 2.78587 | 749,085.32 |
|---------------|------------|---------|------------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|------------|------------|
| RESIDENTIAL | 5,422,017 | 151,050.38 |
| FARM | 3,562,059 | 99,234.32 |
| COMMERCIAL | 12,807,433 | 356,798.46 |
| INDUSTRIAL | 4,882,390 | 136,017.06 |
| RAILROAD | 214,275 | 5,969.42 |
| MINERALS | 563 | 15.68 |
| TOTALS | 26,888,737 | 749,085.32 |

| | | |
|-------------------------|-----------|-----------|
| ENTERPRISES ZONE ABATED | 1,797,811 | 50,084.68 |
| TIF EAV AND TAX | 734,189 | 20,453.55 |
| NEW PROPERTY | 265,427 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | | |
|--------------------|-------------------------|---|--------------------------|-----------|
| Taxing Body | ED005 | OPDYKE-B/RIVE E5 | **PTELL DISTRICT** | YEAR 2019 |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | |
| | 23,415,490 | 0 | N | |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|--------|---------|-------------|
| 27,948,249 | 3,037,668 | 393,727 | 710,856 | 138,286 | 0 | 252,222 | 23,415,490 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|----------------------|------------|---------|------------|
| 002 | NO MAX | EDUCATION | 319,300.00 | 1.36363 | 319,300.57 |
| 003 | NO MAX | 2016-2030 VOTED BOND | 36,781.26 | 0.15709 | 36,783.38 |
| 004 | 0.55000 | BUILDING | 52,530.00 | 0.22434 | 52,530.30 |
| 005 | NO MAX | I.M.R.F. | 27,300.00 | 0.11659 | 27,300.11 |
| 030 | NO MAX | TRANSPORTATION | 29,350.00 | 0.12535 | 29,351.31 |
| 031 | 0.05000 | WORKING CASH | 6,300.00 | 0.02691 | 6,301.11 |
| 033 | 0.40000 | SPECIAL EDUCATION | 4,700.00 | 0.02008 | 4,701.83 |
| 035 | NO MAX | LIABILITY INSURANCE | 43,050.00 | 0.18386 | 43,051.71 |
| 047 | NO MAX | SOCIAL SECURITY | 45,200.00 | 0.19304 | 45,201.26 |

PTELL LIMITING RATE 2.269560

| | | | |
|---------------|------------|---------|------------|
| TOTALS | 564,511.26 | 2.41089 | 564,521.58 |
|---------------|------------|---------|------------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|------------|------------|
| RESIDENTIAL | 6,760,302 | 162,983.34 |
| FARM | 13,948,739 | 336,288.62 |
| COMMERCIAL | 341,735 | 8,238.88 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 2,314,956 | 55,811.04 |
| MINERALS | 49,758 | 1,199.70 |
| TOTALS | 23,415,490 | 564,521.58 |

| | | |
|-------------------------|---------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 397,491 | |
| DISCONNECTION EAV | 2,188 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | |
|--------------------|-------------------------|---|--------------------------|
| Taxing Body | ED006 GRAND PRAIRIE E6 | **PTELL DISTRICT** | YEAR 2019 |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation |
| | 12,814,656 | 0 | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|---------|---------|-------------|
| 15,881,732 | 1,625,654 | 179,178 | 412,436 | 70,648 | 476,500 | 302,660 | 12,814,656 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|---------------------|------------|---------|------------|
| 002 | NO MAX | EDUCATION | 230,000.00 | 1.79482 | 229,999.88 |
| 004 | 0.55000 | BUILDING | 25,000.00 | 0.19509 | 25,000.10 |
| 005 | NO MAX | I.M.R.F. | 7,500.00 | 0.05853 | 7,500.41 |
| 030 | NO MAX | TRANSPORTATION | 20,000.00 | 0.15608 | 20,001.10 |
| 031 | 0.05000 | WORKING CASH | 6,000.00 | 0.04683 | 6,001.10 |
| 032 | 0.10000 | FIRE PREVENT/SAFETY | 14,000.00 | 0.10000 | 12,814.65 |
| 033 | 0.40000 | SPECIAL EDUCATION | 2,000.00 | 0.01561 | 2,000.37 |
| 035 | NO MAX | LIABILITY INSURANCE | 15,000.00 | 0.11706 | 15,000.83 |
| 047 | NO MAX | SOCIAL SECURITY | 3,700.00 | 0.02888 | 3,700.87 |
| 057 | 0.10000 | LEASE | 5,000.00 | 0.03902 | 5,000.28 |
| 143 | NO MAX | MEDICARE | 5,000.00 | 0.03902 | 5,000.27 |

PTELL LIMITING RATE 2.597830

| | | | |
|---------------|------------|---------|------------|
| TOTALS | 333,200.00 | 2.59094 | 332,019.86 |
|---------------|------------|---------|------------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|------------|------------|
| RESIDENTIAL | 3,094,882 | 80,186.48 |
| FARM | 8,524,724 | 220,870.44 |
| COMMERCIAL | 28,348 | 734.48 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 1,077,128 | 27,907.72 |
| MINERALS | 89,574 | 2,320.74 |
| TOTALS | 12,814,656 | 332,019.86 |

| | | |
|-------------------------|---------|-----------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 476,500 | 12,345.83 |
| NEW PROPERTY | 354,538 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | | |
|--------------------|-------------------------|---|--------------------------|--------------------|
| Taxing Body | ED012 | MCCLELLAN COMM E12 | | YEAR 2019 |
| | | | | **PTELL DISTRICT** |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | |
| | 19,199,868 | 0 | N | |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|---------|---------|-------------|
| 21,998,137 | 1,599,065 | 283,087 | 503,073 | 97,623 | 112,682 | 202,739 | 19,199,868 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|---------------------------|------------|---------|------------|
| 002 | NO MAX | EDUCATION | 301,712.00 | 1.53478 | 294,675.87 |
| 003 | NO MAX | 2016-2035 LIMITED + SUPPL | 30,833.76 | 0.16060 | 30,835.00 |
| 004 | 0.55000 | BUILDING | 41,678.00 | 0.21202 | 40,707.58 |
| 005 | NO MAX | I.M.R.F. | 1,500.00 | 0.00764 | 1,466.87 |
| 030 | NO MAX | TRANSPORTATION | 5,868.00 | 0.02986 | 5,733.08 |
| 031 | 0.05000 | WORKING CASH | 8,918.00 | 0.04537 | 8,710.98 |
| 032 | 0.10000 | FIRE PREVENT/SAFETY | 5,868.00 | 0.02986 | 5,733.08 |
| 033 | 0.40000 | SPECIAL EDUCATION | 1,185.00 | 0.00604 | 1,159.67 |
| 035 | NO MAX | LIABILITY INSURANCE | 12,000.00 | 0.06104 | 11,719.60 |
| 047 | NO MAX | SOCIAL SECURITY | 5,500.00 | 0.02798 | 5,372.15 |

PTELL LIMITING RATE 1.954590

| | | | |
|---------------|------------|---------|------------|
| TOTALS | 415,062.76 | 2.11519 | 406,113.88 |
|---------------|------------|---------|------------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|------------|------------|
| RESIDENTIAL | 4,164,955 | 88,096.76 |
| FARM | 4,073,108 | 86,154.08 |
| COMMERCIAL | 9,375,696 | 198,313.80 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 1,562,817 | 33,056.54 |
| MINERALS | 23,292 | 492.70 |
| TOTALS | 19,199,868 | 406,113.88 |

| | | |
|-------------------------|--------|----------|
| ENTERPRISES ZONE ABATED | 18,066 | 382.13 |
| TIF EAV AND TAX | 94,616 | 2,001.31 |
| NEW PROPERTY | 93,894 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | | |
|-------------------------|---|--------------------------|--|------------------|
| Taxing Body | | | | YEAR 2019 |
| ED015 | ASHLEY GRADE | E15 | | |
| County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | | |
| 2,555,747 | 24,343,221 | Y | | |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|---------|------------|-----------|-------------|--------|--------|-------------|
| 3,002,153 | 293,700 | 38,216 | 67,664 | 4,295 | 0 | 42,531 | 2,555,747 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

| | | | |
|------------|---------------|-------|------------|
| WASHINGTON | 24,141,674.00 | PERRY | 201,547.00 |
|------------|---------------|-------|------------|

Total Additional Assessment from overlapping districts: 24,343,221

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|-----------------------|------------|---------|-----------|
| 002 | 1.17000 | EDUCATION | 350,000.00 | 1.17000 | 29,902.25 |
| 003 | NO MAX | BONDS & INT 2010-2024 | 21,560.00 | 0.08016 | 2,048.69 |
| 004 | 0.35000 | BUILDING | 125,000.00 | 0.35000 | 8,945.12 |
| 005 | NO MAX | I.M.R.F. | 15,000.00 | 0.05577 | 1,425.34 |
| 030 | 0.22000 | TRANSPORTATION | 80,000.00 | 0.22000 | 5,622.65 |
| 031 | 0.05000 | WORKING CASH | 25,000.00 | 0.05000 | 1,277.87 |
| 032 | 0.05000 | FIRE PREVENT/SAFETY | 25,000.00 | 0.05000 | 1,277.87 |
| 033 | 0.02000 | SPECIAL EDUCATION | 12,000.00 | 0.02000 | 511.15 |
| 035 | NO MAX | LIABILITY INSURANCE | 90,000.00 | 0.33459 | 8,551.28 |
| 047 | NO MAX | SOCIAL SECURITY | 15,000.00 | 0.05577 | 1,425.34 |

| | | | |
|---------------|------------|---------|-----------|
| TOTALS | 758,560.00 | 2.38629 | 60,987.56 |
|---------------|------------|---------|-----------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-----------|-----------|
| RESIDENTIAL | 340,114 | 8,116.08 |
| FARM | 2,215,633 | 52,871.48 |
| COMMERCIAL | 0 | 0.00 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 0 | 0.00 |
| MINERALS | 0 | 0.00 |
| TOTALS | 2,555,747 | 60,987.56 |

| | | |
|-------------------------|---|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 0 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | | |
|--------------------|-------------------------|---|--------------------------|-----------|
| Taxing Body | ED079 | SUMMERSVILLE E79 | **PTELL DISTRICT** | YEAR 2019 |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | |
| | 25,837,071 | 0 | N | |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|--------|---------|-------------|
| 31,750,490 | 3,889,270 | 483,937 | 1,023,575 | 92,294 | 0 | 424,343 | 25,837,071 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|------------------------|------------|---------|------------|
| 002 | NO MAX | EDUCATION | 438,265.00 | 1.67408 | 432,533.31 |
| 003 | NO MAX | BOND 2019-2032 "Voted" | 35,328.40 | 0.13674 | 35,329.62 |
| 004 | 0.55000 | BUILDING | 75,357.00 | 0.28785 | 74,372.02 |
| 005 | NO MAX | I.M.R.F. | 48,863.00 | 0.18665 | 48,224.90 |
| 031 | 0.05000 | WORKING CASH | 13,742.00 | 0.04935 | 12,750.60 |
| 032 | 0.10000 | FIRE PREVENT/SAFETY | 14,754.00 | 0.05636 | 14,561.78 |
| 033 | 0.40000 | SPECIAL EDUCATION | 5,803.00 | 0.02217 | 5,728.08 |
| 035 | NO MAX | LIABILITY INSURANCE | 103,450.00 | 0.39516 | 102,097.79 |
| 047 | NO MAX | SOCIAL SECURITY | 44,315.00 | 0.16928 | 43,736.98 |
| PTELL LIMITING RATE | | 2.840900 | | | |
| TOTALS | | | 779,877.40 | 2.97764 | 769,335.08 |

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|------------|------------|
| RESIDENTIAL | 17,527,415 | 521,903.34 |
| FARM | 2,241,643 | 66,748.04 |
| COMMERCIAL | 5,664,183 | 168,659.08 |
| INDUSTRIAL | 104,219 | 3,103.28 |
| RAILROAD | 299,611 | 8,921.34 |
| MINERALS | 0 | 0.00 |
| TOTALS | 25,837,071 | 769,335.08 |

| | | |
|-------------------------|---------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 386,737 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | | |
|--------------------|-------------------------|---|--------------------------|------------------|
| Taxing Body | ED080 | MT VERN CTY E80 | **PTELL DISTRICT** | YEAR 2019 |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | |
| | 194,025,004 | 0 | N | |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|-------------|------------|------------|-----------|-------------|------------|-----------|-------------|
| 234,449,172 | 17,495,102 | 1,392,431 | 4,708,854 | 166,256 | 15,054,094 | 1,607,431 | 194,025,004 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|----------------------|--------------|---------|--------------|
| 002 | NO MAX | EDUCATION | 3,000,000.00 | 1.54620 | 3,000,014.69 |
| 003 | NO MAX | 2008-2026 LIMITED | 6,600.00 | 0.00341 | 6,616.25 |
| 003 | NO MAX | 2017-2035 VOTED BOND | 399,350.00 | 0.20583 | 399,361.68 |
| 003 | NO MAX | 2017-2026 LIMITED | 72,600.00 | 0.03742 | 72,604.16 |
| 004 | 0.55000 | BUILDING | 1,070,000.00 | 0.55000 | 1,067,137.55 |
| 005 | NO MAX | I.M.R.F. | 350,000.00 | 0.18039 | 350,001.71 |
| 030 | NO MAX | TRANSPORTATION | 892,000.00 | 0.45974 | 892,010.58 |
| 031 | 0.05000 | WORKING CASH | 97,200.00 | 0.05000 | 97,012.50 |
| 032 | 0.10000 | FIRE PREVENT/SAFETY | 150,000.00 | 0.07731 | 150,000.73 |
| 033 | 0.40000 | SPECIAL EDUCATION | 30,000.00 | 0.01547 | 30,015.67 |
| 035 | NO MAX | LIABILITY INSURANCE | 500,000.00 | 0.25770 | 500,002.45 |
| 047 | NO MAX | SOCIAL SECURITY | 335,000.00 | 0.17266 | 335,003.58 |
| 057 | 0.10000 | LEASE | 75,000.00 | 0.03866 | 75,010.07 |

PTELL LIMITING RATE 3.413630

| | | | |
|---------------|--------------|---------|--------------|
| TOTALS | 6,977,750.00 | 3.59479 | 6,974,791.62 |
|---------------|--------------|---------|--------------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-------------|--------------|
| RESIDENTIAL | 89,147,717 | 3,204,673.36 |
| FARM | 1,180,663 | 42,442.40 |
| COMMERCIAL | 97,663,981 | 3,510,815.08 |
| INDUSTRIAL | 2,948,541 | 105,993.80 |
| RAILROAD | 3,084,102 | 110,866.98 |
| MINERALS | 0 | 0.00 |
| TOTALS | 194,025,004 | 6,974,791.62 |

| | | |
|-------------------------|------------|------------|
| ENTERPRISES ZONE ABATED | 2,693,771 | 96,835.41 |
| TIF EAV AND TAX | 12,360,323 | 444,327.66 |
| NEW PROPERTY | 8,924,643 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | | |
|--------------------|-------------------------|---|--------------------------|-----------|
| Taxing Body | ED082 | BETHEL GRADE E82 | **PTELL DISTRICT** | YEAR 2019 |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | |
| | 22,384,929 | 0 | N | |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|---------|---------|-------------|
| 25,125,752 | 1,577,556 | 244,591 | 429,469 | 65,389 | 173,050 | 250,768 | 22,384,929 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|---------------------|------------|---------|------------|
| 002 | NO MAX | EDUCATION | 319,534.00 | 1.42746 | 319,536.00 |
| 004 | 0.55000 | BUILDING | 68,000.00 | 0.30378 | 68,000.96 |
| 005 | NO MAX | I.M.R.F. | 30,000.00 | 0.13402 | 30,000.29 |
| 030 | NO MAX | TRANSPORTATION | 32,000.00 | 0.14296 | 32,001.50 |
| 031 | 0.05000 | WORKING CASH | 11,000.00 | 0.04914 | 10,999.96 |
| 032 | 0.10000 | FIRE PREVENT/SAFETY | 11,500.00 | 0.05138 | 11,501.38 |
| 033 | 0.40000 | SPECIAL EDUCATION | 5,100.00 | 0.02279 | 5,101.53 |
| 035 | NO MAX | LIABILITY INSURANCE | 120,000.00 | 0.53608 | 120,001.16 |
| 047 | NO MAX | SOCIAL SECURITY | 5,000.00 | 0.02234 | 5,000.79 |
| 143 | NO MAX | MEDICARE | 2,500.00 | 0.01117 | 2,500.39 |

PTELL LIMITING RATE 2.712290

| | | | |
|---------------|------------|---------|------------|
| TOTALS | 604,634.00 | 2.70112 | 604,643.96 |
|---------------|------------|---------|------------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|------------|------------|
| RESIDENTIAL | 6,494,071 | 175,412.64 |
| FARM | 968,568 | 26,162.24 |
| COMMERCIAL | 6,868,175 | 185,517.74 |
| INDUSTRIAL | 7,091,756 | 191,556.86 |
| RAILROAD | 962,359 | 25,994.48 |
| MINERALS | 0 | 0.00 |
| TOTALS | 22,384,929 | 604,643.96 |

| | | |
|-------------------------|---------|----------|
| ENTERPRISES ZONE ABATED | 100,081 | 2,703.31 |
| TIF EAV AND TAX | 72,969 | 1,970.98 |
| NEW PROPERTY | 723,681 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | |
|-------------------------|---|---------------------------|------------------|
| Taxing Body | | | YEAR 2019 |
| ED099 | FARRINGTON COM E99 | **PTELL DISTRICT** | |
| County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | |
| 8,425,050 | 210,133 | N | |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|--------|-------|-------------|
| 9,848,320 | 1,022,232 | 109,269 | 189,766 | 96,692 | 0 | 5,311 | 8,425,050 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

MARION 210,133.00

Total Additional Assessment from overlapping districts: 210,133

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|----------------------|------------|---------|------------|
| 002 | NO MAX | EDUCATION | 83,994.00 | 0.95595 | 80,539.29 |
| 003 | NO MAX | 2018-2021 VOTED BOND | 60,396.10 | 0.69942 | 58,926.50 |
| 004 | 0.55000 | BUILDING | 15,029.00 | 0.17105 | 14,411.05 |
| 005 | NO MAX | I.M.R.F. | 1,200.00 | 0.01366 | 1,150.86 |
| 030 | NO MAX | TRANSPORTATION | 7,932.00 | 0.09028 | 7,606.14 |
| 031 | 0.05000 | WORKING CASH | 2,872.00 | 0.03269 | 2,754.15 |
| 032 | 0.10000 | FIRE PREVENT/SAFETY | 2,872.00 | 0.03269 | 2,754.15 |
| 033 | 0.40000 | SPECIAL EDUCATION | 1,161.00 | 0.01322 | 1,113.79 |
| 035 | NO MAX | LIABILITY INSURANCE | 9,500.00 | 0.10813 | 9,110.01 |
| 047 | NO MAX | SOCIAL SECURITY | 3,500.00 | 0.03984 | 3,356.54 |
| PTELL LIMITING RATE | | 1.457500 | | | |
| TOTALS | | | 188,456.10 | 2.15693 | 181,722.48 |

| CLASSIFICATION | VALUATION | EXTENSION |
|-------------------------|-----------|------------|
| RESIDENTIAL | 1,470,954 | 31,727.48 |
| FARM | 6,285,588 | 135,575.70 |
| COMMERCIAL | 23,795 | 513.26 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 499,197 | 10,767.32 |
| MINERALS | 145,516 | 3,138.72 |
| TOTALS | 8,425,050 | 181,722.48 |
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 81,240 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|--------------------|--------------------------|---|
| Taxing Body | | YEAR 2019 |
| ED114 | BLUFORD EU318-GRADE ONLY | **PTELL DISTRICT** |
| | County Valuation | Additional Valuation (Overlapping) |
| | 5,544,635 | 0 |
| | | Truth in Taxation |
| | | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|---------|------------|-----------|-------------|--------|---------|-------------|
| 6,651,465 | 689,452 | 48,091 | 205,975 | 31,048 | 0 | 132,264 | 5,544,635 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|----------------------------|-----------|---------|-----------|
| 002 | NO MAX | EDUCATION | 29,974.00 | 0.54060 | 29,974.29 |
| 003 | NO MAX | SERIES 2020A | 9,929.00 | 0.17908 | 9,929.33 |
| 003 | NO MAX | SERIES 2020B | 18,479.00 | 0.33328 | 18,479.15 |
| 003 | NO MAX | 2017-2036 LIMITED "D" QZAB | 129.00 | 0.00233 | 129.19 |
| 004 | 0.30000 | BUILDING | 16,275.00 | 0.29353 | 16,275.16 |
| 005 | 0.25000 | I.M.R.F. | 10,000.00 | 0.18036 | 10,000.30 |
| 030 | 0.15000 | TRANSPORTATION | 10,000.00 | 0.15000 | 8,316.95 |
| 031 | 0.05000 | WORKING CASH | 2,714.00 | 0.04895 | 2,714.10 |
| 032 | 0.05000 | FIRE PREVENT/SAFETY | 2,217.00 | 0.03999 | 2,217.30 |
| 033 | 0.05000 | SPECIAL EDUCATION | 2,217.00 | 0.03999 | 2,217.30 |
| 035 | 0.60000 | LIABILITY INSURANCE | 30,720.00 | 0.55405 | 30,720.04 |
| 047 | 0.20000 | SOCIAL SECURITY | 9,900.00 | 0.17855 | 9,899.94 |
| 057 | 0.05000 | LEASE | 2,712.00 | 0.04892 | 2,712.43 |

PTELL LIMITING RATE 2.624340

| | | | |
|---------------|------------|---------|------------|
| TOTALS | 145,266.00 | 2.58963 | 143,585.48 |
|---------------|------------|---------|------------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-----------|------------|
| RESIDENTIAL | 4,049,502 | 104,867.10 |
| FARM | 1,457,642 | 37,747.52 |
| COMMERCIAL | 37,491 | 970.86 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 0 | 0.00 |
| MINERALS | 0 | 0.00 |
| TOTALS | 5,544,635 | 143,585.48 |

| | | |
|-------------------------|--------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 67,050 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | |
|--------------------|-------------------------|---|--------------------------|
| Taxing Body | ED115 | EWING-NO/ERN E115 | **PTELL DISTRICT** |
| | | | YEAR 2019 |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation |
| | 1,496,320 | 25,748,954 | Y |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|---------|------------|-----------|-------------|--------|--------|-------------|
| 1,836,816 | 214,514 | 36,546 | 42,285 | 35,557 | 0 | 11,594 | 1,496,320 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

FRANKLIN 25,748,954.00

Total Additional Assessment from overlapping districts: 25,748,954

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|---------------------|------------|---------|-----------|
| 002 | NO MAX | EDUCATION | 531,587.00 | 1.74787 | 26,153.74 |
| 004 | 0.55000 | BUILDING | 131,786.00 | 0.43332 | 6,483.86 |
| 005 | NO MAX | I.M.R.F. | 40,000.00 | 0.13153 | 1,968.11 |
| 030 | NO MAX | TRANSPORTATION | 44,234.00 | 0.14545 | 2,176.40 |
| 031 | 0.05000 | WORKING CASH | 10,000.00 | 0.03289 | 492.14 |
| 032 | 0.10000 | FIRE PREVENT/SAFETY | 1,300.00 | 0.00428 | 64.04 |
| 033 | 0.40000 | SPECIAL EDUCATION | 28,507.00 | 0.09373 | 1,402.50 |
| 035 | NO MAX | LIABILITY INSURANCE | 35,000.00 | 0.11509 | 1,722.12 |
| 047 | NO MAX | SOCIAL SECURITY | 38,000.00 | 0.12495 | 1,869.65 |

PTELL LIMITING RATE 2.829090

| | | | |
|---------------|------------|---------|-----------|
| TOTALS | 860,414.00 | 2.82911 | 42,332.56 |
|---------------|------------|---------|-----------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-----------|-----------|
| RESIDENTIAL | 301,106 | 8,518.60 |
| FARM | 1,138,734 | 32,216.06 |
| COMMERCIAL | 18,052 | 510.72 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 0 | 0.00 |
| MINERALS | 38,428 | 1,087.18 |
| TOTALS | 1,496,320 | 42,332.56 |

| | | |
|-------------------------|---------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 244,644 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|-------------------------|---|--------------------------|
| Taxing Body | YEAR 2019 | |
| ED135 | CENTRALIA SCH E135 | |
| County Valuation | Additional Valuation (Overlapping) | Truth in Taxation |
| 255,660 | 123,122,320 | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|--------|------------|-----------|-------------|--------|-------|-------------|
| 284,660 | 24,000 | 0 | 5,000 | 0 | 0 | 0 | 255,660 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

| | | | |
|------------|----------------|---------|---------------|
| MARION | 111,198,231.00 | CLINTON | 11,921,280.00 |
| WASHINGTON | 2,809.00 | | |

Total Additional Assessment from overlapping districts: 123,122,320

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|---------------------|--------------|---------|-----------|
| 002 | 1.62000 | EDUCATION | 2,001,463.00 | 1.62000 | 4,141.69 |
| 003 | NO MAX | 2018-2027 GEN OBLIG | 140,796.00 | 0.11412 | 291.76 |
| 004 | 0.25000 | BUILDING | 308,868.00 | 0.25000 | 639.15 |
| 005 | NO MAX | I.M.R.F. | 222,385.00 | 0.18025 | 460.83 |
| 030 | 0.12000 | TRANSPORTATION | 148,257.00 | 0.12000 | 306.79 |
| 031 | 0.05000 | WORKING CASH | 61,774.00 | 0.05000 | 127.83 |
| 033 | 0.02000 | SPECIAL EDUCATION | 24,709.00 | 0.02000 | 51.13 |
| 035 | NO MAX | LIABILITY INSURANCE | 271,804.00 | 0.22031 | 563.24 |
| 047 | NO MAX | SOCIAL SECURITY | 148,257.00 | 0.12017 | 307.23 |
| 057 | 0.05000 | LEASE | 61,774.00 | 0.05000 | 127.83 |

| | | | |
|---------------|--------------|---------|----------|
| TOTALS | 3,390,087.00 | 2.74485 | 7,017.48 |
|---------------|--------------|---------|----------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-----------|-----------|
| RESIDENTIAL | 123,514 | 3,390.28 |
| FARM | 131,050 | 3,597.12 |
| COMMERCIAL | 0 | 0.00 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 0 | 0.00 |
| MINERALS | 1,096 | 30.08 |
| TOTALS | 255,660 | 7,017.48 |

| | | |
|-------------------------|--------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 16,780 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | | |
|--------------------|-------------------------|---|--------------------------|-----------|
| Taxing Body | ED178 | SPRING GARDEN #178 | **PTELL DISTRICT** | YEAR 2019 |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | |
| | 28,573,764 | 0 | N | |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|--------|---------|-------------|
| 35,478,185 | 4,324,782 | 619,955 | 1,005,797 | 385,071 | 0 | 568,816 | 28,573,764 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|----------------------|------------|---------|------------|
| 002 | NO MAX | EDUCATION | 511,450.00 | 1.78347 | 509,604.70 |
| 004 | 0.55000 | BUILDING | 85,477.00 | 0.29807 | 85,169.85 |
| 005 | NO MAX | IMRF | 35,000.00 | 0.12205 | 34,874.29 |
| 030 | 0.12000 | TRANSPORTATION SYSTM | 33,117.00 | 0.11548 | 32,997.00 |
| 031 | 0.05000 | WORKING CASH | 10,681.00 | 0.03725 | 10,643.73 |
| 032 | 0.10000 | FIRE PREV\SAFETY\ETC | 11,331.00 | 0.03952 | 11,292.36 |
| 033 | 0.40000 | SPECIAL EDUCATION | 13,705.00 | 0.04780 | 13,658.26 |
| 035 | NO MAX | TORT JUDGMENT\LIAB | 45,000.00 | 0.15692 | 44,837.97 |
| 047 | NO MAX | SOCIAL SECURITY | 32,995.00 | 0.11506 | 32,876.98 |
| PTELL LIMITING RATE | | | 2.715610 | | |
| TOTALS | | | 778,756.00 | 2.71562 | 775,955.14 |

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|------------|------------|
| RESIDENTIAL | 12,945,486 | 351,550.10 |
| FARM | 10,634,434 | 288,791.14 |
| COMMERCIAL | 1,971,071 | 53,526.76 |
| INDUSTRIAL | 150,924 | 4,098.52 |
| RAILROAD | 2,679,257 | 72,758.44 |
| MINERALS | 192,592 | 5,230.18 |
| TOTALS | 28,573,764 | 775,955.14 |

| | | |
|-------------------------|---------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 715,188 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 2,188 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|--------------------|-------------------------|---|
| Taxing Body | | YEAR 2019 |
| EE001 | RACCOON COM GR E1 | **PTELL DISTRICT** |
| | County Valuation | Additional Valuation (Overlapping) |
| | 27,458 | 35,404,006 |
| | | Truth in Taxation |
| | | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-------|------------|-----------|-------------|--------|-------|-------------|
| 33,458 | 6,000 | 0 | 0 | 0 | 0 | 0 | 27,458 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

MARION 35,404,006.00

Total Additional Assessment from overlapping districts: 35,404,006

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|-----------------------|------------|---------|-----------|
| 002 | NO MAX | EDUCATION | 415,166.00 | 1.17175 | 321.73 |
| 003 | NO MAX | 2018-2022 BONDS & INT | 53,774.00 | 0.15177 | 41.67 |
| 004 | 0.55000 | BUILDING | 117,016.00 | 0.33026 | 90.68 |
| 005 | NO MAX | I.M.R.F. | 29,544.00 | 0.08339 | 22.90 |
| 030 | NO MAX | TRANSPORTATION | 60,037.00 | 0.16945 | 46.53 |
| 031 | 0.05000 | WORKING CASH | 10,388.00 | 0.02932 | 8.05 |
| 032 | 0.10000 | FIRE PREVENT/SAFETY | 10,389.00 | 0.02933 | 8.05 |
| 033 | 0.40000 | SPECIAL EDUCATION | 4,271.00 | 0.01206 | 3.31 |
| 035 | NO MAX | LIABILITY INSURANCE | 51,710.00 | 0.14595 | 40.07 |
| 047 | NO MAX | SOCIAL SECURITY | 43,104.00 | 0.12166 | 33.40 |
| 057 | 0.10000 | LEASE | 10,389.00 | 0.02933 | 8.07 |

PTELL LIMITING RATE 2.158930

| | | | |
|---------------|------------|---------|--------|
| TOTALS | 805,788.00 | 2.27427 | 624.46 |
|---------------|------------|---------|--------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-----------|-----------|
| RESIDENTIAL | 0 | 0.00 |
| FARM | 27,458 | 624.46 |
| COMMERCIAL | 0 | 0.00 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 0 | 0.00 |
| MINERALS | 0 | 0.00 |
| TOTALS | 27,458 | 624.46 |

| | | |
|-------------------------|--------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 25,618 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|--------------------|-------------------------|---|
| Taxing Body | KELL-MARION CO E2 | YEAR 2019 |
| EE002 | | **PTELL DISTRICT** |
| | County Valuation | Additional Valuation (Overlapping) |
| | 33,522 | 10,870,661 |
| | | Truth in Taxation |
| | | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|----|------------|-----------|-------------|--------|-------|-------------|
| 33,522 | 0 | 0 | 0 | 0 | 0 | 0 | 33,522 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

MARION 10,870,661.00

Total Additional Assessment from overlapping districts: 10,870,661

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|---------------------|------------|---------|-----------|
| 002 | NO MAX | EDUCATION | 173,585.00 | 1.59192 | 533.64 |
| 003 | NO MAX | BONDS AND INTEREST | 28,695.00 | 0.26316 | 88.22 |
| 004 | 0.55000 | BUILDING | 58,689.00 | 0.53823 | 180.42 |
| 005 | NO MAX | I.M.R.F. | 9,580.00 | 0.08786 | 29.45 |
| 030 | NO MAX | TRANSPORTATION | 10,897.00 | 0.09994 | 33.50 |
| 031 | 0.05000 | WORKING CASH | 3,041.00 | 0.02789 | 9.35 |
| 032 | 0.10000 | FIRE PREVENT/SAFETY | 4,815.00 | 0.04416 | 14.80 |
| 033 | 0.40000 | SPECIAL EDUCATION | 1,470.00 | 0.01349 | 4.52 |
| 035 | NO MAX | LIABILITY INSURANCE | 20,000.00 | 0.18342 | 61.49 |
| 047 | NO MAX | SOCIAL SECURITY | 13,761.00 | 0.12620 | 42.30 |
| 057 | 0.10000 | LEASE | 3,801.00 | 0.03486 | 11.69 |

PTELL LIMITING RATE 2.754070

| | | | |
|---------------|------------|---------|----------|
| TOTALS | 328,334.00 | 3.01113 | 1,009.38 |
|---------------|------------|---------|----------|

| CLASSIFICATION | VALUATION | EXTENSION |
|-------------------------|-----------|-----------|
| RESIDENTIAL | 0 | 0.00 |
| FARM | 33,522 | 1,009.38 |
| COMMERCIAL | 0 | 0.00 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 0 | 0.00 |
| MINERALS | 0 | 0.00 |
| TOTALS | 33,522 | 1,009.38 |
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 0 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|-------------------------|---|--------------------------|
| Taxing Body | | YEAR 2019 |
| EH099 | NASHVILLE HIGH H99 | |
| County Valuation | Additional Valuation (Overlapping) | Truth in Taxation |
| 1,808,287 | 156,927,161 | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|---------|------------|-----------|-------------|--------|--------|-------------|
| 2,116,749 | 200,997 | 14,691 | 50,948 | 4,295 | 0 | 37,531 | 1,808,287 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

| | | | |
|------------|----------------|-------|-----------|
| WASHINGTON | 156,911,144.00 | PERRY | 16,017.00 |
|------------|----------------|-------|-----------|

Total Additional Assessment from overlapping districts: 156,927,161

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|---------------------------|--------------|---------|-----------|
| 002 | NO MAX | EDUCATION | 1,525,093.00 | 0.96078 | 17,373.63 |
| 003 | NO MAX | BOND & INT 2019-2020 "A " | 255,445.33 | 0.16093 | 2,910.07 |
| 003 | NO MAX | BOND & INT 2019-2021 "B" | 23,682.78 | 0.01492 | 269.80 |
| 004 | 0.25000 | BUILDING | 414,428.00 | 0.25000 | 4,520.71 |
| 005 | NO MAX | I.M.R.F. | 87,326.00 | 0.05502 | 994.92 |
| 030 | 0.12000 | TRANSPORTATION | 198,925.00 | 0.12000 | 2,169.94 |
| 031 | 0.05000 | WORKING CASH | 82,886.00 | 0.05000 | 904.14 |
| 032 | 0.05000 | FIRE PREVENT/SAFETY | 51,389.00 | 0.03238 | 585.52 |
| 033 | 0.02000 | SPECIAL EDUCATION | 33,154.00 | 0.02000 | 361.66 |
| 035 | NO MAX | LIABILITY INSURANCE | 300,000.00 | 0.18900 | 3,417.66 |
| 047 | NO MAX | SOCIAL SECURITY | 72,747.00 | 0.04583 | 828.74 |
| 057 | 0.05000 | LEASE | 82,886.00 | 0.05000 | 904.13 |

| | | | |
|---------------|--------------|---------|-----------|
| TOTALS | 3,127,962.11 | 1.94886 | 35,240.92 |
|---------------|--------------|---------|-----------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-----------|-----------|
| RESIDENTIAL | 455,503 | 8,877.08 |
| FARM | 1,352,784 | 26,363.84 |
| COMMERCIAL | 0 | 0.00 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 0 | 0.00 |
| MINERALS | 0 | 0.00 |
| TOTALS | 1,808,287 | 35,240.92 |

| | | |
|-------------------------|---|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 0 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | | |
|--------------------|-------------------------|---|--------------------------|-----------|
| Taxing Body | EH103 | BENTON HIGH H103 | **PTELL DISTRICT** | YEAR 2019 |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | |
| | 57,877 | 177,205,962 | Y | |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|--------|------------|-----------|-------------|--------|-------|-------------|
| 69,877 | 12,000 | 0 | 0 | 0 | 0 | 0 | 57,877 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

| | | | |
|----------|----------------|----------|-----------|
| FRANKLIN | 177,177,398.00 | HAMILTON | 28,564.00 |
|----------|----------------|----------|-----------|

Total Additional Assessment from overlapping districts: 177,205,962

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|----------------------|--------------|---------|-----------|
| 002 | NO MAX | EDUCATION | 2,526,593.00 | 1.32159 | 764.89 |
| 003 | NO MAX | 2006C CAPITAL APPR | 145,000.00 | 0.08180 | 47.34 |
| 004 | 0.55000 | BUILDING | 492,029.00 | 0.25737 | 148.96 |
| 005 | NO MAX | IMRF | 110,000.00 | 0.05754 | 33.30 |
| 030 | NO MAX | TRANSPORTATION SYSTM | 269,160.00 | 0.14080 | 81.49 |
| 031 | 0.05000 | WORKING CASH | 80,449.00 | 0.04209 | 24.36 |
| 032 | 0.10000 | FIRE PREV\SAFETYETC | 69,437.00 | 0.03633 | 21.03 |
| 033 | 0.40000 | SPECIAL EDUCATION | 35,652.00 | 0.01866 | 10.80 |
| 035 | NO MAX | TORT JUDGMENT\LIAB | 155,169.00 | 0.08117 | 46.98 |
| 047 | NO MAX | SOCIAL SECURITY | 120,000.00 | 0.06277 | 36.33 |

PTELL LIMITING RATE 2.018310

| | | | |
|---------------|--------------|---------|----------|
| TOTALS | 4,003,489.00 | 2.10012 | 1,215.48 |
|---------------|--------------|---------|----------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-----------|-----------|
| RESIDENTIAL | 57,877 | 1,215.48 |
| FARM | 0 | 0.00 |
| COMMERCIAL | 0 | 0.00 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 0 | 0.00 |
| MINERALS | 0 | 0.00 |
| TOTALS | 57,877 | 1,215.48 |

| | | |
|-------------------------|---|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 0 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|-------------------------|---|--------------------------|
| Taxing Body | | YEAR 2019 |
| EH200 | CENTRALIA HI H200 | |
| County Valuation | Additional Valuation (Overlapping) | Truth in Taxation |
| 7,584,712 | 377,508,627 | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|---------|------------|-----------|-------------|---------|---------|-------------|
| 9,588,590 | 989,195 | 102,313 | 278,108 | 41,889 | 476,500 | 115,873 | 7,584,712 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

| | | | |
|------------|----------------|---------|---------------|
| MARION | 145,001,431.00 | CLINTON | 27,329,861.00 |
| WASHINGTON | 205,177,335.00 | | |

Total Additional Assessment from overlapping districts: 377,508,627

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|---------------------|--------------|---------|-----------|
| 002 | 1.05000 | EDUCATION | 2,242,905.00 | 0.58244 | 44,176.56 |
| 003 | NO MAX | 2013-2023 REFUNDING | 1,041,537.50 | 0.27047 | 20,514.45 |
| 004 | 0.25000 | BUILDING | 534,025.00 | 0.13868 | 10,518.52 |
| 005 | NO MAX | I.M.R.F. | 150,000.00 | 0.03896 | 2,955.01 |
| 030 | 0.12000 | TRANSPORTATION | 256,332.00 | 0.06657 | 5,049.16 |
| 031 | 0.05000 | WORKING CASH | 106,805.00 | 0.02774 | 2,104.01 |
| 032 | 0.05000 | FIRE PREVENT/SAFETY | 106,805.00 | 0.02774 | 2,104.01 |
| 033 | 0.02000 | SPECIAL EDUCATION | 42,722.00 | 0.01110 | 841.91 |
| 035 | NO MAX | LIABILITY INSURANCE | 603,000.00 | 0.15659 | 11,876.95 |
| 047 | NO MAX | SOCIAL SECURITY | 225,000.00 | 0.05843 | 4,431.76 |
| 057 | 0.05000 | LEASE | 106,805.00 | 0.02774 | 2,104.00 |

| | | | |
|---------------|--------------|---------|------------|
| TOTALS | 5,415,936.50 | 1.40646 | 106,676.34 |
|---------------|--------------|---------|------------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-----------|------------|
| RESIDENTIAL | 1,487,106 | 20,915.88 |
| FARM | 5,432,640 | 76,408.04 |
| COMMERCIAL | 6,679 | 93.94 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 610,420 | 8,585.30 |
| MINERALS | 47,867 | 673.18 |
| TOTALS | 7,584,712 | 106,676.34 |

| | | |
|-------------------------|---------|----------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 476,500 | 6,701.78 |
| NEW PROPERTY | 117,376 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | | |
|--------------------|-------------------------|---|--------------------------|------------------|
| Taxing Body | EH201 | MT VERNON HI H201 | **PTELL DISTRICT** | YEAR 2019 |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | |
| | 404,151,197 | 0 | N | |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|-------------|------------|------------|------------|-------------|------------|-----------|-------------|
| 485,578,775 | 41,999,999 | 4,460,766 | 10,947,811 | 1,386,051 | 17,871,826 | 4,761,125 | 404,151,197 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|-----------------------|--------------|---------|--------------|
| 002 | NO MAX | EDUCATION | 5,058,180.00 | 1.25156 | 5,058,194.20 |
| 003 | NO MAX | 2010-2021 "A" LIMITED | 112,070.00 | 0.02773 | 112,071.12 |
| 003 | NO MAX | 2010-2021 "B" LIMITED | 238,170.00 | 0.05894 | 238,206.69 |
| 003 | NO MAX | 2012-2030 "A" VOTED | 411,450.00 | 0.10181 | 411,466.29 |
| 003 | NO MAX | 2012-2031 VOTED BOND | 871,600.00 | 0.21567 | 871,632.80 |
| 003 | NO MAX | 2014-2033 "A" VOTED | 298,019.00 | 0.07374 | 298,021.06 |
| 004 | 0.55000 | BUILDING | 1,254,439.00 | 0.31039 | 1,254,444.77 |
| 005 | NO MAX | I.M.R.F. | 202,397.00 | 0.05008 | 202,398.90 |
| 030 | NO MAX | TRANSPORTATION | 809,345.00 | 0.20026 | 809,353.10 |
| 031 | 0.05000 | WORKING CASH | 195,822.00 | 0.04846 | 195,851.65 |
| 032 | 0.10000 | FIRE PREVENT/SAFETY | 40,504.00 | 0.01003 | 40,536.36 |
| 033 | 0.40000 | SPECIAL EDUCATION | 202,397.00 | 0.05008 | 202,398.90 |
| 035 | NO MAX | LIABILITY INSURANCE | 330,853.00 | 0.08187 | 330,878.55 |
| 047 | NO MAX | SOCIAL SECURITY | 161,934.00 | 0.04007 | 161,943.37 |
| 057 | 0.10000 | LEASE | 202,397.00 | 0.05008 | 202,398.90 |
| 143 | NO MAX | MEDICARE | 121,430.00 | 0.03005 | 121,447.42 |

PTELL LIMITING RATE 2.149750

| | | | |
|---------------|---------------|---------|---------------|
| TOTALS | 10,511,007.00 | 2.60082 | 10,511,244.08 |
|---------------|---------------|---------|---------------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-------------|---------------|
| RESIDENTIAL | 173,731,357 | 4,518,439.38 |
| FARM | 63,126,799 | 1,641,814.40 |
| COMMERCIAL | 138,026,403 | 3,589,818.30 |
| INDUSTRIAL | 15,441,288 | 401,600.08 |
| RAILROAD | 13,380,639 | 348,006.30 |
| MINERALS | 444,711 | 11,565.62 |
| TOTALS | 404,151,197 | 10,511,244.08 |

| | | |
|-------------------------|------------|------------|
| ENTERPRISES ZONE ABATED | 4,609,729 | 119,890.75 |
| TIF EAV AND TAX | 13,262,097 | 344,923.27 |
| NEW PROPERTY | 12,734,794 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|--------------------|-------------------------|---|
| Taxing Body | | YEAR 2019 |
| EH204 | BLUFORD EU318-HIGH ONLY | **PTELL DISTRICT** |
| | County Valuation | Additional Valuation (Overlapping) |
| | 9,621,388 | 0 |
| | | Truth in Taxation |
| | | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|--------|-------|-------------|
| 11,151,078 | 1,098,699 | 123,568 | 203,420 | 96,692 | 0 | 7,311 | 9,621,388 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|----------------------------|-----------|---------|-----------|
| 002 | NO MAX | EDUCATION | 41,558.00 | 0.43194 | 41,558.72 |
| 003 | NO MAX | 2020-A | 17,229.00 | 0.17907 | 17,229.06 |
| 003 | NO MAX | 2020-B | 32,065.00 | 0.33327 | 32,065.27 |
| 003 | NO MAX | 2017-2036 LIMITED "D" QZAB | 225.00 | 0.00234 | 225.14 |
| 004 | 0.25000 | BUILDING | 17,979.00 | 0.18687 | 17,979.53 |
| 005 | 0.15000 | I.M.R.F. | 10,000.00 | 0.10394 | 10,000.49 |
| 030 | 0.15000 | TRANSPORTATION | 12,000.00 | 0.12473 | 12,000.78 |
| 031 | 0.05000 | WORKING CASH | 3,596.00 | 0.03738 | 3,596.48 |
| 032 | 0.05000 | FIRE PREVENT/SAFETY | 2,879.00 | 0.02993 | 2,879.69 |
| 033 | 0.05000 | SPECIAL EDUCATION | 2,879.00 | 0.02993 | 2,879.69 |
| 035 | 0.10000 | LIABILITY INSURANCE | 6,799.00 | 0.07067 | 6,799.45 |
| 047 | 0.05000 | SOCIAL SECURITY | 2,700.00 | 0.02807 | 2,700.73 |
| 057 | 0.05000 | LEASE\PURCHASE\RENTL | 3,595.00 | 0.03737 | 3,595.53 |

PTELL LIMITING RATE 1.614390

| | | | |
|---------------|------------|---------|------------|
| TOTALS | 153,504.00 | 1.59551 | 153,510.56 |
|---------------|------------|---------|------------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-----------|------------|
| RESIDENTIAL | 1,662,492 | 26,525.28 |
| FARM | 7,140,634 | 113,929.72 |
| COMMERCIAL | 50,522 | 806.10 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 621,384 | 9,914.24 |
| MINERALS | 146,356 | 2,335.22 |
| TOTALS | 9,621,388 | 153,510.56 |

| | | |
|-------------------------|--------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 99,623 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | | |
|--------------------|-------------------------|---|--------------------------|--------------------|
| Taxing Body | EH205 | W'LAWN EU209-HIGH ONLY | | YEAR 2019 |
| | | | | **PTELL DISTRICT** |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | |
| | 14,481,349 | 0 | N | |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|--------|---------|-------------|
| 17,644,873 | 2,039,568 | 213,297 | 437,060 | 69,040 | 0 | 404,559 | 14,481,349 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|----------------------|------------|---------|------------|
| 002 | NO MAX | EDUCATION | 176,827.00 | 1.22107 | 176,827.35 |
| 003 | 0.50000 | 2012-2021 VOTED BOND | 20,701.80 | 0.14296 | 20,702.53 |
| 004 | 0.35000 | BUILDING | 49,221.00 | 0.33990 | 49,222.09 |
| 030 | 0.15000 | TRANSPORTATION | 21,095.00 | 0.14567 | 21,094.97 |
| 031 | 0.05000 | WORKING CASH | 1,032.00 | 0.00713 | 1,032.52 |
| 032 | 0.05000 | FIRE PREVENT/SAFETY | 7,032.00 | 0.04856 | 7,032.14 |
| 033 | 0.10000 | SPECIAL EDUCATION | 14,063.00 | 0.09712 | 14,064.28 |
| 057 | 0.05000 | LEASE | 3,516.00 | 0.02428 | 3,516.08 |

PTELL LIMITING RATE 2.164600

| | | | |
|---------------|------------|---------|------------|
| TOTALS | 293,487.80 | 2.02669 | 293,491.96 |
|---------------|------------|---------|------------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|------------|------------|
| RESIDENTIAL | 3,903,164 | 79,104.90 |
| FARM | 9,718,174 | 196,957.20 |
| COMMERCIAL | 84,589 | 1,714.36 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 700,814 | 14,203.32 |
| MINERALS | 74,608 | 1,512.18 |
| TOTALS | 14,481,349 | 293,491.96 |

| | | |
|-------------------------|---------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 668,194 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|-------------------------|---|--------------------------|
| Taxing Body | SALEM HIGH H600 | YEAR 2019 |
| EH600 | | **PTELL DISTRICT** |
| County Valuation | Additional Valuation (Overlapping) | Truth in Taxation |
| 218,995 | 195,115,907 | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|--------|------------|-----------|-------------|--------|-------|-------------|
| 284,520 | 42,000 | 10,253 | 13,272 | 0 | 0 | 0 | 218,995 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

MARION 195,115,907.00

Total Additional Assessment from overlapping districts: 195,115,907

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|---------------------------|--------------|---------|-----------|
| 002 | NO MAX | EDUCATION | 2,403,380.00 | 1.20997 | 2,649.79 |
| 003 | NO MAX | BONDS 2001-2019 LIMITED | 475,000.00 | 0.24318 | 532.56 |
| 003 | NO MAX | BONDS 2018-2022 L + SUPPL | 93,203.66 | 0.04772 | 104.51 |
| 004 | 0.55000 | BUILDING | 450,000.00 | 0.22656 | 496.16 |
| 005 | NO MAX | I.M.R.F. | 100,000.00 | 0.05035 | 110.26 |
| 030 | NO MAX | TRANSPORTATION | 250,000.00 | 0.12587 | 275.65 |
| 031 | 0.05000 | WORKING CASH | 90,000.00 | 0.04532 | 99.25 |
| 032 | 0.10000 | FIRE PREVENT/SAFETY | 60,000.00 | 0.03021 | 66.16 |
| 033 | 0.40000 | SPECIAL EDUCATION | 30,000.00 | 0.01511 | 33.09 |
| 035 | NO MAX | LIABILITY INSURANCE | 160,000.00 | 0.08055 | 176.40 |
| 047 | NO MAX | SOCIAL SECURITY | 125,000.00 | 0.06294 | 137.84 |
| 057 | 0.10000 | LEASE\PURCHASE\RENTL | 20,000.00 | 0.01007 | 22.05 |

PTELL LIMITING RATE 1.856920

| | | | |
|---------------|--------------|---------|----------|
| TOTALS | 4,256,583.66 | 2.14785 | 4,703.72 |
|---------------|--------------|---------|----------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-----------|-----------|
| RESIDENTIAL | 23,614 | 507.20 |
| FARM | 192,544 | 4,135.60 |
| COMMERCIAL | 0 | 0.00 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 0 | 0.00 |
| MINERALS | 2,837 | 60.92 |
| TOTALS | 218,995 | 4,703.72 |

| | | |
|-------------------------|---|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 0 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | |
|--------------------|-------------------------|---|--------------------------|
| Taxing Body | WALTONVILLE UNIT 1 | **PTELL DISTRICT** | YEAR 2019 |
| EU001 | | | |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation |
| | 33,492,464 | 0 | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|--------|---------|-------------|
| 39,504,674 | 3,753,588 | 619,456 | 927,822 | 97,923 | 0 | 613,421 | 33,492,464 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|---------------------|------------|---------|------------|
| 002 | NO MAX | EDUCATION | 957,000.00 | 2.80490 | 939,430.28 |
| 004 | 0.75000 | BUILDING | 220,000.00 | 0.64481 | 215,962.79 |
| 005 | NO MAX | I.M.R.F. | 54,590.00 | 0.16001 | 53,591.30 |
| 030 | NO MAX | TRANSPORTATION | 93,000.00 | 0.27258 | 91,293.77 |
| 031 | 0.05000 | WORKING CASH | 12,140.00 | 0.03558 | 11,916.62 |
| 033 | 0.80000 | SPECIAL EDUCATION | 10,000.00 | 0.02931 | 9,816.64 |
| 035 | NO MAX | LIABILITY INSURANCE | 108,640.00 | 0.31842 | 106,646.72 |
| 047 | NO MAX | SOCIAL SECURITY | 17,000.00 | 0.04983 | 16,689.30 |
| 057 | 0.10000 | LEASE | 9,394.00 | 0.02754 | 9,223.83 |
| 143 | NO MAX | MEDICARE | 20,080.00 | 0.05886 | 19,713.67 |

PTELL LIMITING RATE 4.401860

| | | | |
|---------------|--------------|---------|--------------|
| TOTALS | 1,501,844.00 | 4.40184 | 1,474,284.92 |
|---------------|--------------|---------|--------------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|------------|--------------|
| RESIDENTIAL | 8,909,167 | 392,166.90 |
| FARM | 15,378,418 | 676,933.70 |
| COMMERCIAL | 706,074 | 31,080.28 |
| INDUSTRIAL | 382,395 | 16,832.42 |
| RAILROAD | 6,719,466 | 295,780.16 |
| MINERALS | 1,396,944 | 61,491.46 |
| TOTALS | 33,492,464 | 1,474,284.92 |

| | | |
|-------------------------|---------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 353,752 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|-------------------------|---|--------------------------|
| Taxing Body | YEAR 2019 | |
| EU010 | HAMILTON CO UNIT10 | |
| County Valuation | Additional Valuation (Overlapping) | Truth in Taxation |
| 1,768,351 | 106,438,219 | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|---------|------------|-----------|-------------|--------|-------|-------------|
| 2,015,946 | 176,239 | 26,217 | 43,139 | 0 | 0 | 2,000 | 1,768,351 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

| | | | |
|----------|----------------|----------|--------------|
| HAMILTON | 105,422,821.00 | FRANKLIN | 1,015,398.00 |
|----------|----------------|----------|--------------|

Total Additional Assessment from overlapping districts: 106,438,219

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|----------------------|--------------|---------|-----------|
| 002 | 2.00000 | EDUCATION | 2,273,805.00 | 2.00000 | 35,366.97 |
| 003 | NO MAX | BOND & INT 2019-2031 | 250,000.00 | 0.23104 | 4,085.59 |
| 004 | 0.50000 | BUILDING | 534,913.00 | 0.49435 | 8,741.83 |
| 005 | NO MAX | I.M.R.F. | 220,000.00 | 0.20332 | 3,595.41 |
| 030 | 0.20000 | TRANSPORTATION | 227,381.00 | 0.20000 | 3,536.70 |
| 031 | 0.05000 | WORKING CASH | 56,845.00 | 0.05000 | 884.17 |
| 032 | 0.05000 | FIRE PREVENT/SAFETY | 56,845.00 | 0.05000 | 884.17 |
| 033 | 0.04000 | SPECIAL EDUCATION | 45,476.00 | 0.04000 | 707.34 |
| 035 | NO MAX | LIABILITY INSURANCE | 400,000.00 | 0.36967 | 6,537.05 |
| 047 | NO MAX | SOCIAL SECURITY | 180,000.00 | 0.16635 | 2,941.65 |

| | | | |
|---------------|--------------|---------|-----------|
| TOTALS | 4,245,265.00 | 3.80473 | 67,280.88 |
|---------------|--------------|---------|-----------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-----------|-----------|
| RESIDENTIAL | 413,061 | 15,715.80 |
| FARM | 1,258,221 | 47,871.86 |
| COMMERCIAL | 0 | 0.00 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 92,610 | 3,523.56 |
| MINERALS | 4,459 | 169.66 |
| TOTALS | 1,768,351 | 67,280.88 |

| | | |
|-------------------------|---|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 0 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|--------------------|-------------------------|---|
| Taxing Body | | YEAR 2019 |
| EU100 | WAYNE CITY UNIT100 | |
| | County Valuation | Additional Valuation (Overlapping) |
| | 44,053 | 49,297,324 |
| | | Truth in Taxation |
| | | N |

| | | | | | | | |
|-------------------|-----------|-------------------|------------------|--------------------|---------------|--------------|--------------------|
| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
| 50,053 | 6,000 | 0 | 0 | 0 | 0 | 0 | 44,053 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

| | | | |
|-------|---------------|----------|--------------|
| WAYNE | 45,948,534.00 | HAMILTON | 3,348,790.00 |
|-------|---------------|----------|--------------|

Total Additional Assessment from overlapping districts: 49,297,324

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|----------------------|--------------|---------|-----------|
| 002 | 2.00000 | EDUCATION | 1,031,651.00 | 2.00000 | 881.06 |
| 003 | NO MAX | BOND 2013-32 GEN OBL | 528,243.76 | 1.07059 | 471.63 |
| 004 | 0.50000 | BUILDING | 257,913.00 | 0.50000 | 220.26 |
| 005 | NO MAX | I.M.R.F. | 91,000.00 | 0.18443 | 81.25 |
| 030 | 0.20000 | TRANSPORTATION | 103,165.00 | 0.20000 | 88.11 |
| 031 | 0.05000 | WORKING CASH | 25,791.00 | 0.05000 | 22.03 |
| 032 | 0.05000 | FIRE PREVENT/SAFETY | 25,791.00 | 0.05000 | 22.03 |
| 033 | 0.04000 | SPECIAL EDUCATION | 20,633.00 | 0.04000 | 17.62 |
| 035 | NO MAX | LIABILITY INSURANCE | 222,000.00 | 0.44993 | 198.21 |
| 047 | NO MAX | SOCIAL SECURITY | 91,000.00 | 0.18443 | 81.25 |
| 057 | 0.05000 | LEASE | 25,791.00 | 0.05000 | 22.01 |

| | | | |
|---------------|--------------|---------|----------|
| TOTALS | 2,422,978.76 | 4.77938 | 2,105.46 |
|---------------|--------------|---------|----------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-----------|-----------|
| RESIDENTIAL | 24,747 | 1,182.76 |
| FARM | 19,306 | 922.70 |
| COMMERCIAL | 0 | 0.00 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 0 | 0.00 |
| MINERALS | 0 | 0.00 |
| TOTALS | 44,053 | 2,105.46 |

| | | |
|-------------------------|---|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 0 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | | |
|--------------------|-------------------------|---|--------------------------|-----------|
| Taxing Body | EU196 | SESSER-VALIER UNIT | **PTELL DISTRICT** | YEAR 2019 |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | |
| | 38,116 | 36,439,346 | Y | |

| | | | | | | | |
|-------------------|-----------|-------------------|------------------|--------------------|---------------|--------------|--------------------|
| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
| 44,116 | 6,000 | 0 | 0 | 0 | 0 | 0 | 38,116 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

FRANKLIN 36,439,346.00

Total Additional Assessment from overlapping districts: 36,439,346

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|---------------------------|------------|---------|-----------|
| 002 | NO MAX | EDUCATION | 725,000.00 | 1.84801 | 704.38 |
| 003 | NO MAX | 2010-2028 LIMITED + SUPPL | 130,580.00 | 0.35798 | 136.45 |
| 004 | 0.75000 | BUILDING | 164,000.00 | 0.41804 | 159.34 |
| 005 | NO MAX | I.M.R.F. | 70,800.00 | 0.18047 | 68.79 |
| 030 | NO MAX | TRANSPORTATION | 128,000.00 | 0.32628 | 124.36 |
| 031 | 0.05000 | WORKING CASH | 15,125.00 | 0.03856 | 14.70 |
| 032 | 0.10000 | FIRE PREVENT/SAFETY | 14,900.00 | 0.03798 | 14.48 |
| 033 | 0.80000 | SPECIAL EDUCATION | 11,615.00 | 0.02961 | 11.29 |
| 035 | NO MAX | LIABILITY INSURANCE | 200,900.00 | 0.51210 | 195.19 |
| 047 | NO MAX | SOCIAL SECURITY | 87,000.00 | 0.22177 | 84.52 |

PTELL LIMITING RATE 3.612820

| | | | |
|---------------|--------------|---------|----------|
| TOTALS | 1,547,920.00 | 3.97080 | 1,513.50 |
|---------------|--------------|---------|----------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|---------------|-----------------|
| RESIDENTIAL | 29,661 | 1,177.78 |
| FARM | 8,455 | 335.72 |
| COMMERCIAL | 0 | 0.00 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 0 | 0.00 |
| MINERALS | 0 | 0.00 |
| TOTALS | 38,116 | 1,513.50 |

| | | |
|-------------------------|---|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 0 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | | |
|--------------------|-------------------------|---|--------------------------|-----------|
| Taxing Body | EU209 | WOODLAWN UNIT #209 | **PTELL DISTRICT** | YEAR 2019 |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | |
| | 31,284,849 | 0 | N | |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|--------|---------|-------------|
| 37,363,463 | 4,012,823 | 485,446 | 928,812 | 177,060 | 0 | 474,473 | 31,284,849 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|----------------------|------------|---------|------------|
| 002 | NO MAX | EDUCATION | 956,518.00 | 3.05745 | 956,518.49 |
| 003 | 0.50000 | 2012-2021 VOTED BOND | 46,078.20 | 0.14729 | 46,079.45 |
| 004 | 0.70000 | BUILDING | 220,201.00 | 0.70000 | 218,993.91 |
| 030 | 0.30000 | TRANSPORTATION SYSTM | 94,372.00 | 0.30000 | 93,854.53 |
| 031 | 0.05000 | WORKING CASH | 1,729.00 | 0.00553 | 1,730.05 |
| 032 | 0.05000 | FIRE PREV\SAFETY\ETC | 15,729.00 | 0.05000 | 15,642.42 |
| 033 | 0.30000 | SPECIAL EDUCATION | 94,372.00 | 0.30000 | 93,854.53 |
| 057 | 0.05000 | LEASE\PURCHASE\RENTL | 7,864.00 | 0.02514 | 7,865.02 |

PTELL LIMITING RATE 4.936430

| | | | |
|---------------|--------------|---------|--------------|
| TOTALS | 1,436,863.20 | 4.58541 | 1,434,538.40 |
|---------------|--------------|---------|--------------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|------------|--------------|
| RESIDENTIAL | 12,189,922 | 558,957.70 |
| FARM | 13,826,881 | 634,019.18 |
| COMMERCIAL | 1,229,051 | 56,357.06 |
| INDUSTRIAL | 34,169 | 1,566.78 |
| RAILROAD | 3,874,728 | 177,672.16 |
| MINERALS | 130,098 | 5,965.52 |
| TOTALS | 31,284,849 | 1,434,538.40 |

| | | |
|-------------------------|---------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 453,500 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | | |
|--------------------|-------------------------|---|--------------------------|------------------|
| Taxing Body | EU318 | BLUFORD UNIT #318 | **PTELL DISTRICT** | YEAR 2019 |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | |
| | 23,693,137 | 0 | N | |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|--------|---------|-------------|
| 29,543,368 | 3,659,698 | 525,021 | 876,352 | 132,336 | 0 | 656,824 | 23,693,137 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|----------------------------|------------|---------|------------|
| 002 | NO MAX | EDUCATION | 411,179.00 | 1.73544 | 411,180.32 |
| 003 | NO MAX | 2020-A | 42,428.00 | 0.17908 | 42,429.69 |
| 003 | NO MAX | 2020-B | 78,962.00 | 0.33327 | 78,962.15 |
| 003 | NO MAX | 2017-2036 LIMITED "D" QZAB | 553.00 | 0.00234 | 554.42 |
| 004 | 0.55000 | BUILDING | 118,000.00 | 0.49804 | 118,001.34 |
| 005 | 0.40000 | IMRF | 40,000.00 | 0.16883 | 40,001.14 |
| 030 | 0.30000 | TRANSPORTATION SYSTM | 65,000.00 | 0.27435 | 65,002.14 |
| 031 | 0.05000 | WORKING CASH | 12,020.00 | 0.05000 | 11,846.57 |
| 032 | 0.10000 | FIRE PREV\SAFETY\ETC | 16,837.00 | 0.07107 | 16,838.72 |
| 033 | 0.10000 | SPECIAL EDUCATION | 16,837.00 | 0.07107 | 16,838.72 |
| 035 | 0.70000 | TORT JUDGMENT\LIAB | 137,680.00 | 0.58110 | 137,680.87 |
| 047 | 0.25000 | SOCIAL SECURITY | 34,100.00 | 0.14393 | 34,101.54 |
| 057 | 0.10000 | LEASE\PURCHASE\RENTL | 20,057.00 | 0.08466 | 20,058.62 |

PTELL LIMITING RATE 4.159960

| | | | |
|---------------|------------|---------|------------|
| TOTALS | 993,653.00 | 4.19318 | 993,496.24 |
|---------------|------------|---------|------------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|------------|------------|
| RESIDENTIAL | 11,580,678 | 485,598.96 |
| FARM | 9,364,043 | 392,651.16 |
| COMMERCIAL | 669,090 | 28,056.14 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 2,063,326 | 86,518.96 |
| MINERALS | 16,000 | 671.02 |
| TOTALS | 23,693,137 | 993,496.24 |

| | | |
|-------------------------|---------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 225,925 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|--------------------|-------------------------|---|
| Taxing Body | | YEAR 2019 |
| FD01 | JEFFERSON FIRE DIS | **PTELL DISTRICT** |
| | County Valuation | Additional Valuation (Overlapping) |
| | 173,117,546 | 0 |
| | | Truth in Taxation |
| | | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|-------------|------------|------------|-----------|-------------|--------|-----------|-------------|
| 210,545,237 | 23,881,478 | 2,845,932 | 6,030,775 | 1,279,622 | 46,530 | 3,343,354 | 173,117,546 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|---------------------|------------|---------|------------|
| 001 | 0.40000 | CORPORATE | 493,318.00 | 0.27804 | 481,336.85 |
| 013 | NO MAX | FIREMEN PENSION | 142,201.00 | 0.08015 | 138,753.95 |
| 027 | 0.00500 | AUDIT | 5,276.00 | 0.00298 | 5,158.91 |
| 035 | NO MAX | LIABILITY INSURANCE | 65,000.00 | 0.03664 | 63,430.38 |
| 047 | NO MAX | SOCIAL SECURITY | 7,000.00 | 0.00395 | 6,838.15 |
| PTELL LIMITING RATE | | | 0.401750 | | |
| TOTALS | | | 712,795.00 | 0.40176 | 695,518.24 |

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-------------|------------|
| RESIDENTIAL | 81,219,010 | 326,307.42 |
| FARM | 64,210,622 | 257,972.40 |
| COMMERCIAL | 11,354,957 | 45,619.56 |
| INDUSTRIAL | 6,451,286 | 25,918.66 |
| RAILROAD | 9,440,860 | 37,929.66 |
| MINERALS | 440,811 | 1,770.54 |
| TOTALS | 173,117,546 | 695,518.24 |

| | | |
|-------------------------|-----------|--------|
| ENTERPRISES ZONE ABATED | 46,530 | 186.94 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 3,096,814 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 52,986 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | | |
|--------------------|-------------------------|---|--------------------------|------------------|
| Taxing Body | FD02 | WEBBER FIRE DIST | **PTELL DISTRICT** | YEAR 2019 |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | |
| | 26,219,032 | 0 | N | |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|--------|---------|-------------|
| 31,799,815 | 3,673,479 | 492,145 | 828,169 | 152,613 | 0 | 434,377 | 26,219,032 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|---------------------|-----------|---------|-----------|
| 001 | 0.40000 | CORPORATE | 70,300.00 | 0.26497 | 69,472.80 |
| 027 | 0.00500 | AUDIT | 1,100.00 | 0.00415 | 1,088.09 |
| 035 | NO MAX | LIABILITY INSURANCE | 9,800.00 | 0.03694 | 9,685.35 |
| PTELL LIMITING RATE | | 0.306060 | | | |
| TOTALS | | | 81,200.00 | 0.30606 | 80,246.24 |

| CLASSIFICATION | VALUATION | EXTENSION |
|-------------------------|------------|-----------|
| RESIDENTIAL | 9,730,589 | 29,781.66 |
| FARM | 13,378,653 | 40,946.76 |
| COMMERCIAL | 601,401 | 1,840.64 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 2,356,188 | 7,211.32 |
| MINERALS | 152,201 | 465.86 |
| TOTALS | 26,219,032 | 80,246.24 |
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 175,954 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | | |
|--------------------|-------------------------|---|--------------------------|--------------------|
| Taxing Body | FD03 | WOODLAWN FIRE DIST | | YEAR 2019 |
| | | | | **PTELL DISTRICT** |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | |
| | 21,684,420 | 0 | N | |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|--------|---------|-------------|
| 26,100,643 | 2,985,167 | 387,405 | 697,027 | 71,836 | 0 | 274,788 | 21,684,420 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|---------------------|-----------|---------|-----------|
| 001 | 0.40000 | CORPORATE | 44,668.13 | 0.20027 | 43,427.01 |
| 027 | 0.00500 | AUDIT | 400.00 | 0.00180 | 390.32 |
| 035 | NO MAX | LIABILITY INSURANCE | 10,000.00 | 0.04484 | 9,723.21 |
| PTELL LIMITING RATE | | 0.246910 | | | |
| TOTALS | | | 55,068.13 | 0.24691 | 53,540.54 |

| CLASSIFICATION | VALUATION | EXTENSION |
|-------------------------|------------|-----------|
| RESIDENTIAL | 9,134,976 | 22,554.96 |
| FARM | 8,975,925 | 22,162.20 |
| COMMERCIAL | 989,308 | 2,442.68 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 2,508,076 | 6,192.68 |
| MINERALS | 76,135 | 188.02 |
| TOTALS | 21,684,420 | 53,540.54 |
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 246,475 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | | |
|--------------------|-------------------------|---|--------------------------|------------------|
| Taxing Body | FD04 | SESSER FIRE DIST | **PTELL DISTRICT** | YEAR 2019 |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | |
| | 2,472,203 | 27,101,843 | N | |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|---------|------------|-----------|-------------|--------|--------|-------------|
| 2,795,880 | 226,015 | 24,803 | 42,798 | 8,324 | 0 | 21,737 | 2,472,203 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

FRANKLIN 27,101,843.00

Total Additional Assessment from overlapping districts: 27,101,843

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|---------------------|------------|---------|-----------|
| 001 | 0.40000 | CORPORATE | 101,800.00 | 0.33769 | 8,348.34 |
| 027 | 0.00500 | AUDIT | 1,600.00 | 0.00491 | 121.38 |
| 035 | NO MAX | LIABILITY INSURANCE | 11,000.00 | 0.03649 | 902.10 |
| 047 | NO MAX | SOCIAL SECURITY | 1,600.00 | 0.00531 | 131.27 |
| 062 | NO MAX | WORKMAN'S COMP | 4,000.00 | 0.01327 | 328.07 |

PTELL LIMITING RATE 0.397670

| | | | |
|---------------|------------|---------|----------|
| TOTALS | 120,000.00 | 0.39767 | 9,831.16 |
|---------------|------------|---------|----------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-----------|-----------|
| RESIDENTIAL | 495,128 | 1,968.86 |
| FARM | 1,108,432 | 4,407.96 |
| COMMERCIAL | 52,502 | 208.78 |
| INDUSTRIAL | 177,681 | 706.60 |
| RAILROAD | 637,821 | 2,536.42 |
| MINERALS | 639 | 2.54 |
| TOTALS | 2,472,203 | 9,831.16 |

| | | |
|-------------------------|--------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 46,338 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | | |
|--------------------|-------------------------|---|--------------------------|--------------------|
| Taxing Body | FD05 | ASHLEY FIRE DIST | | YEAR 2019 |
| | | | | **PTELL DISTRICT** |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | |
| | 5,325,608 | 24,375,144 | N | |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|---------|------------|-----------|-------------|--------|---------|-------------|
| 6,225,381 | 513,380 | 113,203 | 134,839 | 23,763 | 0 | 114,588 | 5,325,608 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

WASHINGTON 24,375,144.00

Total Additional Assessment from overlapping districts: 24,375,144

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|-----------|------------|---------|-----------|
| 001 | 0.40000 | CORPORATE | 106,638.00 | 0.35449 | 18,878.70 |
| PTELL LIMITING RATE | | 0.354490 | | | |
| TOTALS | | | 106,638.00 | 0.35449 | 18,878.70 |

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-----------|-----------|
| RESIDENTIAL | 648,450 | 2,298.72 |
| FARM | 4,134,756 | 14,657.24 |
| COMMERCIAL | 92,089 | 326.44 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 403,420 | 1,430.08 |
| MINERALS | 46,893 | 166.22 |
| TOTALS | 5,325,608 | 18,878.70 |

| | | |
|-------------------------|--------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 25,806 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | | |
|--------------------|-------------------------|---|--------------------------|-----------|
| Taxing Body | FD06 | KELL FIRE DIST | **PTELL DISTRICT** | YEAR 2019 |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | |
| | 3,989,801 | 14,014,609 | N | |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|---------|------------|-----------|-------------|--------|--------|-------------|
| 4,814,937 | 584,356 | 56,681 | 114,259 | 19,204 | 0 | 50,636 | 3,989,801 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

MARION 14,014,609.00

Total Additional Assessment from overlapping districts: 14,014,609

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|---------------------|-----------|---------|-----------|
| 001 | 0.40000 | CORPORATE | 67,864.00 | 0.36928 | 14,733.40 |
| 027 | 0.00500 | AUDIT | 700.00 | 0.00381 | 152.01 |
| 035 | NO MAX | LIABILITY INSURANCE | 10,400.00 | 0.05660 | 2,258.21 |
| PTELL LIMITING RATE | | | 0.429690 | | |
| TOTALS | | | 78,964.00 | 0.42969 | 17,143.62 |

| CLASSIFICATION | VALUATION | EXTENSION |
|-------------------------|-----------|-----------|
| RESIDENTIAL | 798,309 | 3,430.30 |
| FARM | 2,892,201 | 12,427.38 |
| COMMERCIAL | 28,956 | 124.42 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 259,928 | 1,116.88 |
| MINERALS | 10,407 | 44.64 |
| TOTALS | 3,989,801 | 17,143.62 |
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 104,752 | |
| DISCONNECTION EAV | 52,986 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|-------------------------|---|--------------------------|
| Taxing Body | | YEAR 2019 |
| FD07 | CENTRALIA FIRE DIS | |
| County Valuation | Additional Valuation (Overlapping) | Truth in Taxation |
| 7,106,842 | 65,558,421 | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|--------|---------|-------------|
| 8,788,770 | 1,004,245 | 126,349 | 272,563 | 29,635 | 0 | 249,136 | 7,106,842 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

| | | | |
|------------|---------------|---------|--------------|
| MARION | 49,964,430.00 | CLINTON | 8,471,326.00 |
| WASHINGTON | 7,122,665.00 | | |

Total Additional Assessment from overlapping districts: 65,558,421

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|----------------------|------------|---------|-----------|
| 001 | 0.40000 | CORPORATE | 297,570.00 | 0.40000 | 28,427.44 |
| 013 | NO MAX | FIREFIGHTERS PENSION | 30,000.00 | 0.04129 | 2,934.42 |
| 027 | 0.00500 | AUDIT | 1,500.00 | 0.00207 | 147.11 |
| 035 | NO MAX | LIABILITY INSURANCE | 25,000.00 | 0.03441 | 2,445.47 |
| 047 | NO MAX | SOCIAL SECURITY | 10,000.00 | 0.01377 | 978.62 |

| | | | |
|---------------|------------|---------|-----------|
| TOTALS | 364,070.00 | 0.49154 | 34,933.06 |
|---------------|------------|---------|-----------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-----------|-----------|
| RESIDENTIAL | 1,120,000 | 5,505.26 |
| FARM | 5,386,171 | 26,475.24 |
| COMMERCIAL | 4,886 | 24.02 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 559,481 | 2,750.08 |
| MINERALS | 36,304 | 178.46 |
| TOTALS | 7,106,842 | 34,933.06 |

| | | |
|-------------------------|--------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 52,742 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|--------------------|-------------------------|---|
| Taxing Body | | YEAR 2019 |
| FD09 | DAHLGREN FIRE DIST | |
| | County Valuation | Additional Valuation (Overlapping) |
| | 49,581 | 19,794,237 |
| | | Truth in Taxation |
| | | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|--------|------------|-----------|-------------|--------|-------|-------------|
| 87,520 | 12,000 | 13,939 | 10,000 | 0 | 0 | 2,000 | 49,581 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

HAMILTON 19,794,237.00

Total Additional Assessment from overlapping districts: 19,794,237

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|---------------------|-----------|---------|-----------|
| 001 | 0.12500 | CORPORATE | 10,450.00 | 0.05267 | 26.12 |
| 035 | NO MAX | LIABILITY INSURANCE | 6,000.00 | 0.03024 | 14.99 |
| 062 | NO MAX | WORKMAN'S COMP | 2,500.00 | 0.01260 | 6.25 |

| | | | |
|---------------|-----------|---------|-------|
| TOTALS | 18,950.00 | 0.09551 | 47.36 |
|---------------|-----------|---------|-------|

| CLASSIFICATION | VALUATION | EXTENSION |
|-------------------------|-----------|-----------|
| RESIDENTIAL | 0 | 0.00 |
| FARM | 49,581 | 47.36 |
| COMMERCIAL | 0 | 0.00 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 0 | 0.00 |
| MINERALS | 0 | 0.00 |
| TOTALS | 49,581 | 47.36 |
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 0 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | |
|-------------------------|---|--------------------------|------------------|
| Taxing Body | IRVINGTON FIRE DIS | **PTELL DISTRICT** | YEAR 2019 |
| FD10 | | | |
| County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | |
| 6,230,798 | 11,577,665 | N | |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|---------|------------|-----------|-------------|--------|--------|-------------|
| 7,221,446 | 693,409 | 52,829 | 149,873 | 41,013 | 0 | 53,524 | 6,230,798 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

WASHINGTON 11,577,665.00

Total Additional Assessment from overlapping districts: 11,577,665

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|---------------------|-----------|---------|-----------|
| 001 | 0.40000 | CORPORATE | 59,002.00 | 0.33008 | 20,566.45 |
| 027 | 0.00500 | AUDIT | 500.00 | 0.00280 | 174.46 |
| 035 | NO MAX | LIABILITY INSURANCE | 12,000.00 | 0.06714 | 4,183.33 |
| PTELL LIMITING RATE | | 0.400020 | | | |
| TOTALS | | | 71,502.00 | 0.40002 | 24,924.24 |

| CLASSIFICATION | VALUATION | EXTENSION |
|-------------------------|-----------|-----------|
| RESIDENTIAL | 2,144,674 | 8,578.94 |
| FARM | 3,490,888 | 13,964.22 |
| COMMERCIAL | 23,223 | 92.90 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 517,647 | 2,070.70 |
| MINERALS | 54,366 | 217.48 |
| TOTALS | 6,230,798 | 24,924.24 |
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 344,194 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|--------------------|-------------------------|---|
| Taxing Body | | YEAR 2019 |
| FD11 | TAMAROA COMM FPD | |
| | County Valuation | Additional Valuation (Overlapping) |
| | 188,840 | 23,571,323 |
| | | Truth in Taxation |
| | | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|--------|------------|-----------|-------------|--------|-------|-------------|
| 233,407 | 19,193 | 13,154 | 12,220 | 0 | 0 | 0 | 188,840 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

PERRY 23,571,323.00

Total Additional Assessment from overlapping districts: 23,571,323

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|---------------------|-----------|---------|-----------|
| 001 | 0.30000 | CORPORATE | 66,045.00 | 0.27797 | 524.94 |
| 035 | NO MAX | LIABILITY INSURANCE | 6,100.00 | 0.02568 | 48.50 |

| | | | |
|---------------|-----------|---------|--------|
| TOTALS | 72,145.00 | 0.30365 | 573.44 |
|---------------|-----------|---------|--------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-----------|-----------|
| RESIDENTIAL | 254 | 0.78 |
| FARM | 188,586 | 572.66 |
| COMMERCIAL | 0 | 0.00 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 0 | 0.00 |
| MINERALS | 0 | 0.00 |
| TOTALS | 188,840 | 573.44 |

| | | |
|-------------------------|---|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 0 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|-------------------------|---|--------------------------|
| Taxing Body | | YEAR 2019 |
| FD12 | ORCHARDVILLE FPD | |
| County Valuation | Additional Valuation (Overlapping) | Truth in Taxation |
| 567,375 | 9,591,838 | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|--------|------------|-----------|-------------|--------|-------|-------------|
| 633,093 | 54,000 | 0 | 5,000 | 6,718 | 0 | 0 | 567,375 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

| | | | |
|-------|--------------|--------|--------------|
| WAYNE | 8,567,995.00 | MARION | 1,023,843.00 |
|-------|--------------|--------|--------------|

Total Additional Assessment from overlapping districts: 9,591,838

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|---------------------|-----------|---------|-----------|
| 001 | 0.30000 | CORPORATE | 22,506.00 | 0.22154 | 1,256.97 |
| 027 | 0.00500 | AUDIT | 300.00 | 0.00296 | 16.79 |
| 035 | NO MAX | LIABILITY INSURANCE | 15,000.00 | 0.14765 | 837.74 |

| | | | |
|---------------|-----------|---------|----------|
| TOTALS | 37,806.00 | 0.37215 | 2,111.50 |
|---------------|-----------|---------|----------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-----------|-----------|
| RESIDENTIAL | 140,052 | 521.22 |
| FARM | 263,073 | 979.04 |
| COMMERCIAL | 9,463 | 35.22 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 153,537 | 571.38 |
| MINERALS | 1,250 | 4.64 |
| TOTALS | 567,375 | 2,111.50 |

| | | |
|-------------------------|---|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 0 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | |
|--------------------|-------------------------|---|--------------------------|
| Taxing Body | FD13 | WALTONVILLE FIRE DIS | **PTELL DISTRICT** |
| | | | YEAR 2019 |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation |
| | 31,417,783 | 0 | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|--------|---------|-------------|
| 37,217,419 | 3,573,971 | 595,413 | 909,847 | 87,833 | 0 | 632,572 | 31,417,783 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|---------------------|-----------|---------|-----------|
| 001 | 0.40000 | CORPORATE | 34,018.00 | 0.10629 | 33,393.16 |
| 035 | NO MAX | LIABILITY INSURANCE | 9,500.00 | 0.02968 | 9,324.58 |
| PTELL LIMITING RATE | | 0.135970 | | | |
| TOTALS | | | 43,518.00 | 0.13597 | 42,717.74 |

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|------------|-----------|
| RESIDENTIAL | 8,209,153 | 11,161.16 |
| FARM | 13,964,736 | 18,987.44 |
| COMMERCIAL | 653,572 | 888.60 |
| INDUSTRIAL | 238,883 | 324.82 |
| RAILROAD | 6,945,559 | 9,443.88 |
| MINERALS | 1,405,880 | 1,911.84 |
| TOTALS | 31,417,783 | 42,717.74 |

| | | |
|-------------------------|---------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 345,974 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|--------------------|-------------------------|---|
| Taxing Body | | YEAR 2019 |
| LY01 | C E BREHM MEM LIBR | **PTELL DISTRICT** |
| | County Valuation | Additional Valuation (Overlapping) |
| | 514,903,367 | 0 |
| | | Truth in Taxation |
| | | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|-------------|------------|------------|------------|-------------|------------|-----------|-------------|
| 618,465,598 | 56,299,152 | 6,401,850 | 14,284,308 | 1,934,638 | 17,871,826 | 6,770,457 | 514,903,367 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|---------------------|--------------|---------|--------------|
| 001 | 0.60000 | CORPORATE | 848,530.00 | 0.16480 | 848,559.45 |
| 004 | 0.02000 | BUILDING | 78,000.00 | 0.01515 | 78,007.74 |
| 005 | NO MAX | I.M.R.F. | 45,000.00 | 0.00874 | 45,002.49 |
| 027 | 0.00500 | AUDIT | 6,500.00 | 0.00127 | 6,539.26 |
| 035 | NO MAX | LIABILITY INSURANCE | 100.00 | 0.00002 | 102.98 |
| 047 | NO MAX | SOCIAL SECURITY | 50,000.00 | 0.00971 | 49,997.04 |
| PTELL LIMITING RATE | | 0.199690 | | | |
| TOTALS | | | 1,028,130.00 | 0.19969 | 1,028,208.96 |

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-------------|--------------|
| RESIDENTIAL | 211,203,675 | 421,750.96 |
| FARM | 117,938,311 | 235,511.30 |
| COMMERCIAL | 140,744,060 | 281,051.36 |
| INDUSTRIAL | 15,857,852 | 31,666.52 |
| RAILROAD | 26,986,259 | 53,888.88 |
| MINERALS | 2,173,210 | 4,339.94 |
| TOTALS | 514,903,367 | 1,028,208.96 |

| | | |
|-------------------------|------------|-----------|
| ENTERPRISES ZONE ABATED | 4,609,729 | 9,205.17 |
| TIF EAV AND TAX | 13,262,097 | 26,483.08 |
| NEW PROPERTY | 14,256,228 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|-------------------------|---|--------------------------|
| Taxing Body | | YEAR 2019 |
| LY02 | CENTRALIA LIBRARY | |
| County Valuation | Additional Valuation (Overlapping) | Truth in Taxation |
| 13,341,408 | 253,890,043 | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|---------|---------|-------------|
| 16,490,484 | 1,697,654 | 179,178 | 422,436 | 70,648 | 476,500 | 302,660 | 13,341,408 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

| | | | |
|------------|----------------|---------|---------------|
| MARION | 193,047,244.00 | CLINTON | 38,154,845.00 |
| WASHINGTON | 22,687,954.00 | | |

Total Additional Assessment from overlapping districts: 253,890,043

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|----------------------|------------|---------|-----------|
| 001 | 0.15000 | CORPORATE | 414,500.00 | 0.15000 | 20,012.23 |
| 005 | NO MAX | I.M.R.F. | 80,200.00 | 0.03002 | 4,005.11 |
| 010 | 0.02000 | EQUIPMENT & BUILDING | 55,100.00 | 0.02000 | 2,668.30 |
| 027 | 0.00500 | AUDIT | 30,250.00 | 0.00500 | 667.07 |
| 035 | NO MAX | LIABILITY INSURANCE | 71,750.00 | 0.02685 | 3,582.19 |
| 047 | NO MAX | SOCIAL SECURITY | 64,300.00 | 0.02407 | 3,211.30 |

| | | | |
|---------------|------------|---------|-----------|
| TOTALS | 716,100.00 | 0.25594 | 34,146.20 |
|---------------|------------|---------|-----------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|------------|-----------|
| RESIDENTIAL | 3,264,674 | 8,355.60 |
| FARM | 8,880,588 | 22,729.08 |
| COMMERCIAL | 28,348 | 72.56 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 1,077,128 | 2,756.80 |
| MINERALS | 90,670 | 232.16 |
| TOTALS | 13,341,408 | 34,146.20 |

| | | |
|-------------------------|---------|----------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 476,500 | 1,219.55 |
| NEW PROPERTY | 396,936 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | | |
|--------------------|-------------------------|---|--------------------------|-----------|
| Taxing Body | MTA1 | MULTI ASSMT DIST 1 | **PTELL DISTRICT** | YEAR 2019 |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | |
| | 31,523,249 | 0 | N | |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|---------|---------|-------------|
| 38,039,478 | 3,855,310 | 541,842 | 954,151 | 131,686 | 476,500 | 556,740 | 31,523,249 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|-----------|----------|---------|-----------|
| 147 | NO MAX | ASSESSING | 6,500.00 | 0.02062 | 6,500.12 |
| PTELL LIMITING RATE | | 0.021110 | | | |
| TOTALS | | | 6,500.00 | 0.02062 | 6,500.12 |

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|------------|-----------|
| RESIDENTIAL | 8,784,921 | 1,811.72 |
| FARM | 18,212,531 | 3,755.04 |
| COMMERCIAL | 659,700 | 135.98 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 3,690,525 | 761.00 |
| MINERALS | 175,572 | 36.38 |
| TOTALS | 31,523,249 | 6,500.12 |

| | | |
|-------------------------|---------|-------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 476,500 | 98.25 |
| NEW PROPERTY | 598,598 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|--------------------|-------------------------|---|
| Taxing Body | MULTI ASSMT DIST 2 | YEAR 2019 |
| MTA2 | | **PTELL DISTRICT** |
| | County Valuation | Additional Valuation (Overlapping) |
| | 25,076,872 | 0 |
| | | Truth in Taxation |
| | | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|--------|---------|-------------|
| 30,853,782 | 3,775,607 | 491,023 | 861,296 | 233,229 | 0 | 415,755 | 25,076,872 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|---------------|----------------------------|-----------|-----------|---------|-----------|
| 147 | NO MAX | ASSESSING | 12,892.04 | 0.05141 | 12,891.42 |
| | PTELL LIMITING RATE | 0.052390 | | | |
| TOTALS | | | 12,892.04 | 0.05141 | 12,891.42 |

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|------------|-----------|
| RESIDENTIAL | 6,453,648 | 3,317.66 |
| FARM | 16,629,035 | 8,548.96 |
| COMMERCIAL | 224,975 | 115.68 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 1,516,165 | 779.44 |
| MINERALS | 253,049 | 129.68 |
| TOTALS | 25,076,872 | 12,891.42 |

| | | |
|-------------------------|---------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 381,662 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|--------------------|-------------------------|---|
| Taxing Body | MULTI ASSMT DIST 3 | YEAR 2019 |
| MTA3 | | **PTELL DISTRICT** |
| | County Valuation | Additional Valuation (Overlapping) |
| | 20,917,150 | 0 |
| | | Truth in Taxation |
| | | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|--------|---------|-------------|
| 24,682,528 | 2,459,087 | 371,171 | 585,200 | 110,203 | 0 | 239,717 | 20,917,150 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|---------------|----------------------------|-----------|----------|---------|-----------|
| 147 | NO MAX | ASSESSING | 7,650.00 | 0.03620 | 7,572.24 |
| | PTELL LIMITING RATE | 0.036200 | | | |
| TOTALS | | | 7,650.00 | 0.03620 | 7,572.24 |

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|------------|-----------|
| RESIDENTIAL | 5,807,065 | 2,102.40 |
| FARM | 12,276,621 | 4,444.12 |
| COMMERCIAL | 191,871 | 69.48 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 2,598,549 | 940.64 |
| MINERALS | 43,044 | 15.60 |
| TOTALS | 20,917,150 | 7,572.24 |

| | | |
|-------------------------|---------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 361,932 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|--------------------|-------------------------|---|
| Taxing Body | | YEAR 2019 |
| MTA4 | MULTI ASSMT DIST 4 | **PTELL DISTRICT** |
| | County Valuation | Additional Valuation (Overlapping) |
| | 30,967,910 | 0 |
| | | Truth in Taxation |
| | | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|--------|---------|-------------|
| 36,457,643 | 3,444,870 | 579,903 | 871,984 | 74,976 | 0 | 518,000 | 30,967,910 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|---------------|----------------------------|-----------|----------|---------|-----------|
| 147 | NO MAX | ASSESSING | 6,150.00 | 0.01956 | 6,057.02 |
| | PTELL LIMITING RATE | 0.019560 | | | |
| TOTALS | | | 6,150.00 | 0.01956 | 6,057.02 |

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|------------|-----------|
| RESIDENTIAL | 8,237,361 | 1,610.92 |
| FARM | 15,198,055 | 2,972.54 |
| COMMERCIAL | 706,074 | 138.10 |
| INDUSTRIAL | 382,395 | 74.82 |
| RAILROAD | 5,343,519 | 1,045.22 |
| MINERALS | 1,100,506 | 215.42 |
| TOTALS | 30,967,910 | 6,057.02 |

| | | |
|-------------------------|---------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 339,150 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|--------------------|-------------------------|---|
| Taxing Body | | YEAR 2019 |
| SSMV1 | SPE SERVICE AREA 1 | |
| | County Valuation | Additional Valuation (Overlapping) |
| | 4,851,283 | 0 |
| | | Truth in Taxation |
| | | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|--------|------------|-----------|-------------|-----------|-------|-------------|
| 6,824,945 | 10,231 | 0 | 0 | 0 | 1,963,431 | 0 | 4,851,283 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|---------------------|-----------|---------|-----------|
| 023 | 1.64000 | SPEC'L SERVICE AREA | 84,184.00 | 1.64000 | 79,560.98 |

| | | | | | |
|---------------|--|--|-----------|---------|-----------|
| TOTALS | | | 84,184.00 | 1.64000 | 79,560.98 |
|---------------|--|--|-----------|---------|-----------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-----------|-----------|
| RESIDENTIAL | 21,226 | 348.10 |
| FARM | 0 | 0.00 |
| COMMERCIAL | 4,830,057 | 79,212.88 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 0 | 0.00 |
| MINERALS | 0 | 0.00 |
| TOTALS | 4,851,283 | 79,560.98 |

| | | |
|-------------------------|-----------|-----------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 1,963,431 | 32,200.27 |
| NEW PROPERTY | 42,438 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|-------------------------|---|--------------------------|
| Taxing Body | | YEAR 2019 |
| TF01 | TIF HOMESTEAD | |
| County Valuation | Additional Valuation (Overlapping) | Truth in Taxation |
| 0 | 0 | N |

| | | | | | | | |
|------------|----|------------|-----------|-------------|--------|-------|-------------|
| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
| | | | | | | | 0 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|---------------|----------|------|------|---------|-----------|
| | NO MAX | | 0.00 | 0.00000 | 0.00 |
| TOTALS | | | 0.00 | 0.00000 | 0.00 |

| CLASSIFICATION | VALUATION | EXTENSION |
|-------------------------|-----------|-----------|
| RESIDENTIAL | 0 | 0.00 |
| FARM | 0 | 0.00 |
| COMMERCIAL | 0 | 0.00 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 0 | 0.00 |
| MINERALS | 0 | 0.00 |
| TOTALS | 0 | 0.00 |
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 0 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|--------------------|-------------------------|---|
| Taxing Body | | YEAR 2019 |
| TF02 | TIF DOWNTOWN | |
| | County Valuation | Additional Valuation (Overlapping) |
| | 4,036,347 | 0 |
| | | Truth in Taxation |
| | | N |

| | | | | | | | |
|------------|----|------------|-----------|-------------|--------|-------|--------------------|
| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
| | | | | | | | 4,036,347 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|---------------|----------|------|------|---------|-----------|
| | NO MAX | | 0.00 | 0.00000 | 0.00 |
| TOTALS | | | 0.00 | 0.00000 | 0.00 |

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-----------|------------|
| RESIDENTIAL | 379,376 | 37,761.42 |
| FARM | 4,341 | 431.76 |
| COMMERCIAL | 3,383,326 | 367,845.50 |
| INDUSTRIAL | 267,685 | 26,620.90 |
| RAILROAD | 1,619 | 161.02 |
| MINERALS | 0 | 0.00 |
| TOTALS | 4,036,347 | 432,820.60 |

| | | |
|-------------------------|-----------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 4,036,347 | 0.00 |
| NEW PROPERTY | 94,451 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|-------------------------|---|--------------------------|
| Taxing Body | | YEAR 2019 |
| TF03 | TIF ROUTE 15/I-57 PROJECT AREA | |
| County Valuation | Additional Valuation (Overlapping) | Truth in Taxation |
| 3,471,807 | 0 | N |

| | | | | | | | |
|------------|----|------------|-----------|-------------|--------|-------|--------------------|
| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
| | | | | | | | 3,471,807 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|---------------|----------|------|------|---------|-----------|
| | NO MAX | | 0.00 | 0.00000 | 0.00 |
| TOTALS | | | 0.00 | 0.00000 | 0.00 |

| CLASSIFICATION | VALUATION | EXTENSION |
|-------------------------|-----------|------------|
| RESIDENTIAL | 29,700 | 2,789.70 |
| FARM | 0 | 0.00 |
| COMMERCIAL | 3,442,107 | 323,315.68 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 0 | 0.00 |
| MINERALS | 0 | 0.00 |
| TOTALS | 3,471,807 | 326,105.38 |
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 3,471,807 | 0.00 |
| NEW PROPERTY | 266,877 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|--------------------|--------------------------------|---|
| Taxing Body | | YEAR 2019 |
| TF04 | TIF INDUSTRIAL PARK CONSERVATI | |
| | County Valuation | Additional Valuation (Overlapping) |
| | 5,753,943 | 0 |
| | | Truth in Taxation |
| | | N |

| | | | | | | | |
|-------------------|-----------|-------------------|------------------|--------------------|---------------|--------------|--------------------|
| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
| | | | | | | | 5,753,943 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|---------------|----------|------|------|---------|-----------|
| | NO MAX | | 0.00 | 0.00000 | 0.00 |
| TOTALS | | | 0.00 | 0.00000 | 0.00 |

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-----------|------------|
| RESIDENTIAL | 3,215 | 260.06 |
| FARM | 62,502 | 5,248.64 |
| COMMERCIAL | 4,964,984 | 465,702.14 |
| INDUSTRIAL | 723,242 | 62,083.36 |
| RAILROAD | 0 | 0.00 |
| MINERALS | 0 | 0.00 |
| TOTALS | 5,753,943 | 533,294.20 |

| | | |
|-------------------------|-----------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 5,753,943 | 0.00 |
| NEW PROPERTY | 1,112,883 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|--------------------|-------------------------|---|
| Taxing Body | | YEAR 2019 |
| TF05 | PRINCIPAL MERIDIAN TIF | |
| | County Valuation | Additional Valuation (Overlapping) |
| | 476,500 | 0 |
| | | Truth in Taxation |
| | | N |

| | | | | | | | |
|------------|----|------------|-----------|-------------|--------|-------|--------------------|
| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
| | | | | | | | 476,500 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|---------------|----------|------|------|---------|-----------|
| | NO MAX | | 0.00 | 0.00000 | 0.00 |
| TOTALS | | | 0.00 | 0.00000 | 0.00 |

| CLASSIFICATION | VALUATION | EXTENSION |
|-------------------------|-----------|-----------|
| RESIDENTIAL | 0 | 0.00 |
| FARM | 11,774 | 1,063.46 |
| COMMERCIAL | 464,726 | 41,977.16 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 0 | 0.00 |
| MINERALS | 0 | 0.00 |
| TOTALS | 476,500 | 43,040.62 |
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 476,500 | 0.00 |
| NEW PROPERTY | 0 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | | |
|--------------------|-------------------------|---|--------------------------|------------------|
| Taxing Body | TT05 | BALD HILL TOWNSHIP | **PTELL DISTRICT** | YEAR 2019 |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | |
| | 12,169,124 | 0 | N | |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|--------|---------|-------------|
| 14,466,758 | 1,436,460 | 246,882 | 316,773 | 59,088 | 0 | 238,431 | 12,169,124 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|---------------------|-----------|---------|-----------|
| 001 | 0.45000 | CORPORATE | 44,600.00 | 0.35921 | 43,712.54 |
| 054 | NO MAX | GEN'L PUBLIC/ASSIST | 5,460.00 | 0.04398 | 5,351.96 |
| PTELL LIMITING RATE | | 0.403190 | | | |
| TOTALS | | | 50,060.00 | 0.40319 | 49,064.50 |

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|------------|-----------|
| RESIDENTIAL | 3,338,850 | 13,461.70 |
| FARM | 5,756,532 | 23,209.80 |
| COMMERCIAL | 276,563 | 1,115.04 |
| INDUSTRIAL | 48,126 | 194.04 |
| RAILROAD | 2,660,518 | 10,726.94 |
| MINERALS | 88,535 | 356.98 |
| TOTALS | 12,169,124 | 49,064.50 |

| | | |
|-------------------------|--------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 89,445 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|--------------------|-------------------------|---|
| Taxing Body | | YEAR 2019 |
| TT05R | BALD HILL ROAD | **PTELL DISTRICT** |
| | County Valuation | Additional Valuation (Overlapping) |
| | 12,169,124 | 0 |
| | | Truth in Taxation |
| | | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|--------|---------|-------------|
| 14,466,758 | 1,436,460 | 246,882 | 316,773 | 59,088 | 0 | 238,431 | 12,169,124 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|-----------------|-----------|---------|-----------|
| 007 | 0.94000 | ROAD AND BRIDGE | 32,350.00 | 0.26064 | 31,717.40 |
| 008 | 0.25000 | JT. BRIDGE | 4,600.00 | 0.03706 | 4,509.85 |
| 009 | 0.25000 | PERMANENT ROAD | 16,225.00 | 0.13072 | 15,907.37 |
| PTELL LIMITING RATE | | 0.428420 | | | |
| TOTALS | | | 53,175.00 | 0.42842 | 52,134.62 |

| CLASSIFICATION | VALUATION | EXTENSION |
|-------------------------|------------|-----------|
| RESIDENTIAL | 3,338,850 | 14,304.18 |
| FARM | 5,756,532 | 24,661.92 |
| COMMERCIAL | 276,563 | 1,184.86 |
| INDUSTRIAL | 48,126 | 206.18 |
| RAILROAD | 2,660,518 | 11,398.22 |
| MINERALS | 88,535 | 379.26 |
| TOTALS | 12,169,124 | 52,134.62 |
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 89,445 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | | |
|--------------------|-------------------------|---|--------------------------|-----------|
| Taxing Body | TT08 | BLISSVILLE TWP | **PTELL DISTRICT** | YEAR 2019 |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | |
| | 7,910,139 | 0 | N | |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|---------|------------|-----------|-------------|--------|---------|-------------|
| 9,093,365 | 720,871 | 91,638 | 196,678 | 15,888 | 0 | 158,151 | 7,910,139 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|---------------------|-----------|---------|-----------|
| 001 | 0.45000 | CORPORATE | 29,800.00 | 0.37204 | 29,428.85 |
| 054 | NO MAX | GEN'L PUBLIC/ASSIST | 3,300.00 | 0.04120 | 3,258.97 |
| PTELL LIMITING RATE | | 0.413240 | | | |
| TOTALS | | | 33,100.00 | 0.41324 | 32,687.82 |

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-----------|-----------|
| RESIDENTIAL | 1,526,193 | 6,306.86 |
| FARM | 6,254,457 | 25,845.96 |
| COMMERCIAL | 31,483 | 130.10 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 293 | 1.22 |
| MINERALS | 97,713 | 403.68 |
| TOTALS | 7,910,139 | 32,687.82 |

| | | |
|-------------------------|---------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 126,991 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|--------------------|-------------------------|---|
| Taxing Body | | YEAR 2019 |
| TT08R | BLISSVILLE ROAD | **PTELL DISTRICT** |
| | County Valuation | Additional Valuation (Overlapping) |
| | 7,910,139 | 0 |
| | | Truth in Taxation |
| | | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|---------|------------|-----------|-------------|--------|---------|-------------|
| 9,093,365 | 720,871 | 91,638 | 196,678 | 15,888 | 0 | 158,151 | 7,910,139 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|---------------------|-----------|---------|-----------|
| 007 | 0.94000 | ROAD AND BRIDGE | 21,700.00 | 0.27173 | 21,494.52 |
| 008 | 0.25000 | JT. BRIDGE | 3,230.00 | 0.04045 | 3,199.70 |
| 009 | 0.25000 | PERMANENT ROAD | 10,600.00 | 0.13274 | 10,500.07 |
| 035 | NO MAX | LIABILITY INSURANCE | 6,300.00 | 0.07889 | 6,240.39 |
| PTELL LIMITING RATE | | 0.523810 | | | |
| TOTALS | | | 41,830.00 | 0.52381 | 41,434.68 |

| CLASSIFICATION | VALUATION | EXTENSION |
|-------------------------|-----------|-----------|
| RESIDENTIAL | 1,526,193 | 7,994.36 |
| FARM | 6,254,457 | 32,761.88 |
| COMMERCIAL | 31,483 | 164.92 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 293 | 1.54 |
| MINERALS | 97,713 | 511.98 |
| TOTALS | 7,910,139 | 41,434.68 |
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 126,991 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|--------------------|-------------------------|---|
| Taxing Body | | YEAR 2019 |
| TT12 | CASNER TOWNSHIP | **PTELL DISTRICT** |
| | County Valuation | Additional Valuation (Overlapping) |
| | 18,181,841 | 0 |
| | | Truth in Taxation |
| | | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|--------|---------|-------------|
| 21,548,994 | 2,157,656 | 362,664 | 531,715 | 61,038 | 0 | 254,080 | 18,181,841 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|---------------------|-----------|---------|-----------|
| 001 | 0.43000 | CORPORATE | 58,000.00 | 0.31900 | 57,999.96 |
| 035 | NO MAX | LIABILITY INSURANCE | 5,000.00 | 0.02750 | 5,000.00 |
| 054 | NO MAX | GEN'L PUBLIC/ASSIST | 1,000.00 | 0.00550 | 1,000.00 |
| PTELL LIMITING RATE | | 0.362870 | | | |
| TOTALS | | | 64,000.00 | 0.35200 | 63,999.96 |

| CLASSIFICATION | VALUATION | EXTENSION |
|-------------------------|------------|-----------|
| RESIDENTIAL | 5,520,247 | 19,431.28 |
| FARM | 9,331,943 | 32,848.34 |
| COMMERCIAL | 631,352 | 2,222.36 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 2,613,397 | 9,199.16 |
| MINERALS | 84,902 | 298.82 |
| TOTALS | 18,181,841 | 63,999.96 |
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 201,662 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | |
|--------------------|-------------------------|---|--------------------------|
| Taxing Body | | | YEAR 2019 |
| TT12R | CASNER ROAD | **PTELL DISTRICT** | |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation |
| | 18,181,841 | 0 | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|--------|---------|-------------|
| 21,548,994 | 2,157,656 | 362,664 | 531,715 | 61,038 | 0 | 254,080 | 18,181,841 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|---------------------|-----------|---------|-----------|
| 007 | 0.94000 | ROAD AND BRIDGE | 52,800.00 | 0.29040 | 52,800.32 |
| 008 | 0.25000 | JT. BRIDGE | 4,400.00 | 0.02420 | 4,400.03 |
| 035 | NO MAX | LIABILITY INSURANCE | 2,000.00 | 0.01100 | 2,000.01 |
| PTELL LIMITING RATE | | 0.331630 | | | |
| TOTALS | | | 59,200.00 | 0.32560 | 59,200.36 |

| CLASSIFICATION | VALUATION | EXTENSION |
|-------------------------|------------|-----------|
| RESIDENTIAL | 5,520,247 | 17,973.98 |
| FARM | 9,331,943 | 30,385.02 |
| COMMERCIAL | 631,352 | 2,055.66 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 2,613,397 | 8,509.22 |
| MINERALS | 84,902 | 276.48 |
| TOTALS | 18,181,841 | 59,200.36 |
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 201,662 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | |
|--------------------|-------------------------|---|--------------------------|
| Taxing Body | DODDS TOWNSHIP | **PTELL DISTRICT** | YEAR 2019 |
| TT23 | | | |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation |
| | 39,268,134 | 0 | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|---------|---------|-------------|
| 46,601,347 | 4,228,418 | 667,122 | 1,071,081 | 478,985 | 173,050 | 714,557 | 39,268,134 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|---------------------|-----------|---------|-----------|
| 001 | 0.25000 | CORPORATE | 60,342.87 | 0.15367 | 60,343.10 |
| 047 | NO MAX | SOCIAL SECURITY | 7,898.29 | 0.02012 | 7,900.72 |
| 054 | NO MAX | GEN'L PUBLIC/ASSIST | 401.14 | 0.00103 | 404.46 |
| PTELL LIMITING RATE | | 0.178100 | | | |
| TOTALS | | | 68,642.30 | 0.17482 | 68,648.28 |

| CLASSIFICATION | VALUATION | EXTENSION |
|-------------------------|------------|-----------|
| RESIDENTIAL | 14,056,026 | 24,572.78 |
| FARM | 8,483,460 | 14,830.62 |
| COMMERCIAL | 7,144,620 | 12,490.18 |
| INDUSTRIAL | 7,213,368 | 12,610.40 |
| RAILROAD | 2,353,348 | 4,114.14 |
| MINERALS | 17,312 | 30.16 |
| TOTALS | 39,268,134 | 68,648.28 |
| ENTERPRISES ZONE ABATED | 100,081 | 174.96 |
| TIF EAV AND TAX | 72,969 | 127.56 |
| NEW PROPERTY | 1,098,583 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | | |
|--------------------|-------------------------|---|--------------------------|-----------|
| Taxing Body | TT23R | DODDS ROAD | **PTELL DISTRICT** | YEAR 2019 |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | |
| | 39,268,134 | 0 | N | |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|---------|---------|-------------|
| 46,601,347 | 4,228,418 | 667,122 | 1,071,081 | 478,985 | 173,050 | 714,557 | 39,268,134 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|----------------------|-----------|---------|-----------|
| 007 | 0.94000 | ROAD AND BRIDGE | 82,831.90 | 0.21094 | 82,832.15 |
| 008 | 0.25000 | JT. BRIDGE | 9,338.25 | 0.02378 | 9,337.96 |
| 009 | 0.25000 | PERMANENT ROAD | 39,187.25 | 0.09980 | 39,189.57 |
| 010 | 0.10000 | EQUIPMENT & BUILDING | 11,658.25 | 0.02969 | 11,658.70 |
| 035 | NO MAX | LIABILITY INSURANCE | 12,042.25 | 0.03067 | 12,043.53 |
| 047 | NO MAX | SOCIAL SECURITY | 3,879.25 | 0.00988 | 3,879.69 |

PTELL LIMITING RATE 0.412400

| | | | |
|---------------|------------|---------|------------|
| TOTALS | 158,937.15 | 0.40476 | 158,941.60 |
|---------------|------------|---------|------------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|------------|------------|
| RESIDENTIAL | 14,056,026 | 56,893.12 |
| FARM | 8,483,460 | 34,337.70 |
| COMMERCIAL | 7,144,620 | 28,918.62 |
| INDUSTRIAL | 7,213,368 | 29,196.80 |
| RAILROAD | 2,353,348 | 9,525.42 |
| MINERALS | 17,312 | 69.94 |
| TOTALS | 39,268,134 | 158,941.60 |

| | | |
|-------------------------|-----------|--------|
| ENTERPRISES ZONE ABATED | 100,081 | 405.09 |
| TIF EAV AND TAX | 72,969 | 295.35 |
| NEW PROPERTY | 1,098,583 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | | |
|--------------------|-------------------------|---|--------------------------|------------------|
| Taxing Body | TT26 | ELK PRAIRIE TWP | **PTELL DISTRICT** | YEAR 2019 |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | |
| | 10,888,647 | 0 | N | |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|--------|---------|-------------|
| 12,897,520 | 1,287,539 | 241,383 | 358,533 | 0 | 0 | 121,418 | 10,888,647 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|---------------------|-----------|---------|-----------|
| 001 | 0.45000 | CORPORATE | 38,000.00 | 0.33883 | 36,893.58 |
| 054 | NO MAX | GEN'L PUBLIC/ASSIST | 1,000.00 | 0.00892 | 971.26 |
| PTELL LIMITING RATE | | 0.347750 | | | |
| TOTALS | | | 39,000.00 | 0.34775 | 37,864.84 |

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|------------|-----------|
| RESIDENTIAL | 3,372,318 | 11,726.60 |
| FARM | 3,187,066 | 11,083.06 |
| COMMERCIAL | 398,028 | 1,384.10 |
| INDUSTRIAL | 334,269 | 1,162.42 |
| RAILROAD | 2,682,708 | 9,329.10 |
| MINERALS | 914,258 | 3,179.56 |
| TOTALS | 10,888,647 | 37,864.84 |

| | | |
|-------------------------|---------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 122,714 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|--------------------|-------------------------|---|
| Taxing Body | | YEAR 2019 |
| TT26R | ELK PRAIRIE ROAD | **PTELL DISTRICT** |
| | County Valuation | Additional Valuation (Overlapping) |
| | 10,888,647 | 0 |
| | | Truth in Taxation |
| | | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|--------|---------|-------------|
| 12,897,520 | 1,287,539 | 241,383 | 358,533 | 0 | 0 | 121,418 | 10,888,647 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|----------------------|-----------|---------|-----------|
| 007 | 0.94000 | ROAD AND BRIDGE | 31,000.00 | 0.28470 | 31,000.28 |
| 010 | 0.10000 | EQUIPMENT & BUILDING | 2,500.00 | 0.02296 | 2,500.06 |
| PTELL LIMITING RATE | | 0.388090 | | | |
| TOTALS | | | 33,500.00 | 0.30766 | 33,500.34 |

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|------------|-----------|
| RESIDENTIAL | 3,372,318 | 10,375.48 |
| FARM | 3,187,066 | 9,805.22 |
| COMMERCIAL | 398,028 | 1,224.52 |
| INDUSTRIAL | 334,269 | 1,028.40 |
| RAILROAD | 2,682,708 | 8,253.66 |
| MINERALS | 914,258 | 2,813.06 |
| TOTALS | 10,888,647 | 33,500.34 |

| | | |
|-------------------------|---------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 122,714 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|--------------------|-------------------------|---|
| Taxing Body | | YEAR 2019 |
| TT28 | FARRINGTON TWP | **PTELL DISTRICT** |
| | County Valuation | Additional Valuation (Overlapping) |
| | 7,939,600 | 0 |
| | | Truth in Taxation |
| | | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|---------|------------|-----------|-------------|--------|-------|-------------|
| 9,318,785 | 986,457 | 109,269 | 184,766 | 96,692 | 0 | 2,001 | 7,939,600 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|---------------------|-----------|---------|-----------|
| 001 | 0.45000 | CORPORATE | 31,417.00 | 0.39570 | 31,417.17 |
| 027 | 0.00500 | AUDIT | 314.00 | 0.00396 | 314.41 |
| 035 | NO MAX | LIABILITY INSURANCE | 9,028.08 | 0.11371 | 9,028.17 |
| 047 | NO MAX | SOCIAL SECURITY | 3,150.12 | 0.03968 | 3,150.45 |
| 054 | NO MAX | GEN'L PUBLIC/ASSIST | 500.00 | 0.00630 | 500.20 |
| PTELL LIMITING RATE | | | 0.579060 | | |
| TOTALS | | | 44,409.20 | 0.55935 | 44,410.40 |

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-----------|-----------|
| RESIDENTIAL | 1,455,769 | 8,142.82 |
| FARM | 5,815,323 | 32,527.96 |
| COMMERCIAL | 23,795 | 133.10 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 499,197 | 2,792.24 |
| MINERALS | 145,516 | 814.28 |
| TOTALS | 7,939,600 | 44,410.40 |

| | | |
|-------------------------|--------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 66,260 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|--------------------|-------------------------|---|
| Taxing Body | | YEAR 2019 |
| TT28R | FARRINGTON ROAD | **PTELL DISTRICT** |
| | County Valuation | Additional Valuation (Overlapping) |
| | 7,939,600 | 0 |
| | | Truth in Taxation |
| | | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|---------|------------|-----------|-------------|--------|-------|-------------|
| 9,318,785 | 986,457 | 109,269 | 184,766 | 96,692 | 0 | 2,001 | 7,939,600 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|----------------------|-----------|---------|-----------|
| 007 | 0.94000 | ROAD AND BRIDGE | 19,500.00 | 0.23313 | 18,509.54 |
| 008 | 0.25000 | JT. BRIDGE | 1,900.00 | 0.02271 | 1,803.08 |
| 009 | 0.25000 | PERMANENT ROAD | 16,000.00 | 0.19129 | 15,187.62 |
| 010 | 0.10000 | EQUIPMENT & BUILDING | 2,300.00 | 0.02750 | 2,183.38 |
| 027 | 0.00500 | AUDIT | 300.00 | 0.00359 | 285.03 |
| 047 | NO MAX | SOCIAL SECURITY | 1,450.00 | 0.01734 | 1,376.73 |
| PTELL LIMITING RATE | | | 0.495550 | | |
| TOTALS | | | 41,450.00 | 0.49556 | 39,345.38 |

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-----------|-----------|
| RESIDENTIAL | 1,455,769 | 7,214.26 |
| FARM | 5,815,323 | 28,818.50 |
| COMMERCIAL | 23,795 | 117.94 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 499,197 | 2,473.82 |
| MINERALS | 145,516 | 720.86 |
| TOTALS | 7,939,600 | 39,345.38 |

| | | |
|-------------------------|--------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 66,260 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | | |
|--------------------|-------------------------|---|--------------------------|------------------|
| Taxing Body | TT30 | FIELD TOWNSHIP | **PTELL DISTRICT** | YEAR 2019 |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | |
| | 17,137,272 | 0 | N | |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|--------|---------|-------------|
| 21,534,997 | 2,789,150 | 381,754 | 676,530 | 136,537 | 0 | 413,754 | 17,137,272 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|---------------------|-----------|---------|-----------|
| 001 | 0.44000 | CORPORATE | 61,798.70 | 0.35677 | 61,140.93 |
| 027 | 0.00500 | AUDIT | 713.72 | 0.00413 | 707.77 |
| 035 | NO MAX | LIABILITY INSURANCE | 2,426.32 | 0.01401 | 2,400.94 |
| 047 | NO MAX | SOCIAL SECURITY | 2,107.02 | 0.01217 | 2,085.62 |
| 054 | NO MAX | GEN'L PUBLIC/ASSIST | 747.87 | 0.00432 | 740.34 |
| PTELL LIMITING RATE | | | 0.391400 | | |
| TOTALS | | | 67,793.63 | 0.39140 | 67,075.60 |

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|------------|-----------|
| RESIDENTIAL | 4,997,879 | 19,561.68 |
| FARM | 10,813,712 | 42,324.90 |
| COMMERCIAL | 201,180 | 787.40 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 1,016,968 | 3,980.42 |
| MINERALS | 107,533 | 421.20 |
| TOTALS | 17,137,272 | 67,075.60 |

| | | |
|-------------------------|---------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 315,402 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|--------------------|-------------------------|---|
| Taxing Body | | YEAR 2019 |
| TT30R | FIELD ROAD | **PTELL DISTRICT** |
| | County Valuation | Additional Valuation (Overlapping) |
| | 17,137,272 | 0 |
| | | Truth in Taxation |
| | | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|--------|---------|-------------|
| 21,534,997 | 2,789,150 | 381,754 | 676,530 | 136,537 | 0 | 413,754 | 17,137,272 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|----------------------|-----------|---------|-----------|
| 007 | NO MAX | ROAD AND BRIDGE | 84,489.47 | 0.48770 | 83,578.30 |
| 008 | 0.25000 | JT. BRIDGE | 6,269.86 | 0.03620 | 6,203.68 |
| 009 | 0.25000 | PERMANENT ROAD | 40,658.00 | 0.23469 | 40,219.38 |
| 010 | 0.10000 | EQUIPMENT & BUILDING | 570.29 | 0.00329 | 563.82 |

PTELL LIMITING RATE 0.761880

| | | | |
|---------------|------------|---------|------------|
| TOTALS | 131,987.62 | 0.76188 | 130,565.18 |
|---------------|------------|---------|------------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|------------|------------|
| RESIDENTIAL | 4,997,879 | 38,077.64 |
| FARM | 10,813,712 | 82,387.62 |
| COMMERCIAL | 201,180 | 1,532.76 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 1,016,968 | 7,748.08 |
| MINERALS | 107,533 | 819.08 |
| TOTALS | 17,137,272 | 130,565.18 |

| | | |
|-------------------------|---------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 315,402 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|--------------------|-------------------------|---|
| Taxing Body | | YEAR 2019 |
| TT33 | GRAND PRAIRIE TWP | **PTELL DISTRICT** |
| | County Valuation | Additional Valuation (Overlapping) |
| | 13,341,408 | 0 |
| | | Truth in Taxation |
| | | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|---------|---------|-------------|
| 16,490,484 | 1,697,654 | 179,178 | 422,436 | 70,648 | 476,500 | 302,660 | 13,341,408 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|---------------------|-----------|---------|-----------|
| 001 | 0.45000 | CORPORATE | 50,681.00 | 0.37988 | 50,681.24 |
| 027 | 0.00500 | AUDIT | 510.00 | 0.00383 | 510.97 |
| 035 | NO MAX | LIABILITY INSURANCE | 9,714.00 | 0.07281 | 9,713.86 |
| 047 | NO MAX | SOCIAL SECURITY | 6,314.00 | 0.04733 | 6,314.48 |
| 054 | NO MAX | GEN'L PUBLIC/ASSIST | 767.00 | 0.00575 | 767.13 |
| PTELL LIMITING RATE | | | 0.510310 | | |
| TOTALS | | | 67,986.00 | 0.50960 | 67,987.68 |

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|------------|-----------|
| RESIDENTIAL | 3,264,674 | 16,636.74 |
| FARM | 8,880,588 | 45,255.38 |
| COMMERCIAL | 28,348 | 144.46 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 1,077,128 | 5,489.04 |
| MINERALS | 90,670 | 462.06 |
| TOTALS | 13,341,408 | 67,987.68 |

| | | |
|-------------------------|---------|----------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 476,500 | 2,428.24 |
| NEW PROPERTY | 396,936 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|--------------------|-------------------------|---|
| Taxing Body | | YEAR 2019 |
| TT33R | GRAND PRAIRIE ROAD | **PTELL DISTRICT** |
| | County Valuation | Additional Valuation (Overlapping) |
| | 13,341,408 | 0 |
| | | Truth in Taxation |
| | | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|---------|---------|-------------|
| 16,490,484 | 1,697,654 | 179,178 | 422,436 | 70,648 | 476,500 | 302,660 | 13,341,408 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|----------------------|-----------|---------|-----------|
| 007 | 0.94000 | ROAD AND BRIDGE | 36,422.00 | 0.27300 | 36,422.14 |
| 008 | 0.25000 | JT. BRIDGE | 5,551.00 | 0.04161 | 5,551.37 |
| 009 | 0.25000 | PERMANENT ROAD | 19,126.00 | 0.14336 | 19,126.29 |
| 010 | 0.10000 | EQUIPMENT & BUILDING | 3,875.00 | 0.02905 | 3,875.69 |
| 047 | NO MAX | SOCIAL SECURITY | 2,445.00 | 0.01833 | 2,445.49 |
| PTELL LIMITING RATE | | 0.506050 | | | |
| TOTALS | | | 67,419.00 | 0.50535 | 67,420.98 |

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|------------|-----------|
| RESIDENTIAL | 3,264,674 | 16,498.02 |
| FARM | 8,880,588 | 44,878.18 |
| COMMERCIAL | 28,348 | 143.24 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 1,077,128 | 5,443.26 |
| MINERALS | 90,670 | 458.28 |
| TOTALS | 13,341,408 | 67,420.98 |

| | | |
|-------------------------|---------|----------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 476,500 | 2,407.99 |
| NEW PROPERTY | 396,936 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | | |
|--------------------|-------------------------|---|--------------------------|------------------|
| Taxing Body | TT50 | MCCLELLAN TOWNSHIP | **PTELL DISTRICT** | YEAR 2019 |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | |
| | 26,663,707 | 0 | N | |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|---------|---------|-------------|
| 30,595,453 | 2,351,198 | 364,898 | 650,010 | 114,182 | 112,682 | 338,776 | 26,663,707 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|---------------------|-----------|---------|-----------|
| 001 | 0.34000 | CORPORATE | 82,127.00 | 0.30091 | 80,233.62 |
| 054 | NO MAX | GEN'L PUBLIC/ASSIST | 100.00 | 0.00037 | 98.66 |
| PTELL LIMITING RATE | | 0.301280 | | | |
| TOTALS | | | 82,227.00 | 0.30128 | 80,332.28 |

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|------------|-----------|
| RESIDENTIAL | 6,130,677 | 18,470.60 |
| FARM | 7,257,931 | 21,866.66 |
| COMMERCIAL | 9,387,636 | 28,283.04 |
| INDUSTRIAL | 34,169 | 102.94 |
| RAILROAD | 3,488,266 | 10,509.44 |
| MINERALS | 365,028 | 1,099.60 |
| TOTALS | 26,663,707 | 80,332.28 |

| | | |
|-------------------------|---------|--------|
| ENTERPRISES ZONE ABATED | 18,066 | 54.43 |
| TIF EAV AND TAX | 94,616 | 285.06 |
| NEW PROPERTY | 168,651 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|--------------------|-------------------------|---|
| Taxing Body | | YEAR 2019 |
| TT50R | MCCLELLAN ROAD | **PTELL DISTRICT** |
| | County Valuation | Additional Valuation (Overlapping) |
| | 26,663,707 | 0 |
| | | Truth in Taxation |
| | | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|---------|---------|-------------|
| 30,595,453 | 2,351,198 | 364,898 | 650,010 | 114,182 | 112,682 | 338,776 | 26,663,707 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|-----------------|-----------|---------|-----------|
| 007 | 0.94000 | ROAD AND BRIDGE | 64,848.00 | 0.23760 | 63,352.80 |
| 008 | 0.25000 | JT. BRIDGE | 3,000.00 | 0.01100 | 2,933.00 |
| PTELL LIMITING RATE | | 0.248600 | | | |
| TOTALS | | | 67,848.00 | 0.24860 | 66,285.80 |

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|------------|-----------|
| RESIDENTIAL | 6,130,677 | 15,240.98 |
| FARM | 7,257,931 | 18,043.00 |
| COMMERCIAL | 9,387,636 | 23,337.64 |
| INDUSTRIAL | 34,169 | 84.94 |
| RAILROAD | 3,488,266 | 8,671.82 |
| MINERALS | 365,028 | 907.42 |
| TOTALS | 26,663,707 | 66,285.80 |

| | | |
|-------------------------|---------|--------|
| ENTERPRISES ZONE ABATED | 18,066 | 44.91 |
| TIF EAV AND TAX | 94,616 | 235.22 |
| NEW PROPERTY | 168,651 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|--------------------|-------------------------|---|
| Taxing Body | | YEAR 2019 |
| TT54 | MOORES PRAIRIE TWP | **PTELL DISTRICT** |
| | County Valuation | Additional Valuation (Overlapping) |
| | 7,303,486 | 0 |
| | | Truth in Taxation |
| | | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|---------|------------|-----------|-------------|--------|--------|-------------|
| 8,313,440 | 670,382 | 116,977 | 168,188 | 25,000 | 0 | 29,407 | 7,303,486 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|---------------------|-----------|---------|-----------|
| 001 | 0.45000 | CORPORATE | 17,150.00 | 0.22582 | 16,492.74 |
| 054 | NO MAX | GEN'L PUBLIC/ASSIST | 2,000.00 | 0.02634 | 1,923.74 |
| PTELL LIMITING RATE | | 0.252160 | | | |
| TOTALS | | | 19,150.00 | 0.25216 | 18,416.48 |

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-----------|-----------|
| RESIDENTIAL | 923,887 | 2,329.70 |
| FARM | 5,859,114 | 14,774.28 |
| COMMERCIAL | 1,734 | 4.38 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 499,850 | 1,260.42 |
| MINERALS | 18,901 | 47.70 |
| TOTALS | 7,303,486 | 18,416.48 |

| | | |
|-------------------------|--------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 92,703 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|--------------------|-------------------------|---|
| Taxing Body | | YEAR 2019 |
| TT54R | MOORES PRAIRIE RD | **PTELL DISTRICT** |
| | County Valuation | Additional Valuation (Overlapping) |
| | 7,303,486 | 0 |
| | | Truth in Taxation |
| | | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|---------|------------|-----------|-------------|--------|--------|-------------|
| 8,313,440 | 670,382 | 116,977 | 168,188 | 25,000 | 0 | 29,407 | 7,303,486 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|----------------------|-----------|---------|-----------|
| 007 | 0.94000 | ROAD AND BRIDGE | 16,720.00 | 0.21643 | 15,806.84 |
| 009 | 0.25000 | PERMANENT ROAD | 5,000.00 | 0.06473 | 4,727.52 |
| 010 | 0.10000 | EQUIPMENT & BUILDING | 4,000.00 | 0.05178 | 3,781.72 |
| PTELL LIMITING RATE | | 0.332930 | | | |
| TOTALS | | | 25,720.00 | 0.33294 | 24,316.08 |

| CLASSIFICATION | VALUATION | EXTENSION |
|-------------------------|-----------|-----------|
| RESIDENTIAL | 923,887 | 3,075.94 |
| FARM | 5,859,114 | 19,507.22 |
| COMMERCIAL | 1,734 | 5.78 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 499,850 | 1,664.20 |
| MINERALS | 18,901 | 62.94 |
| TOTALS | 7,303,486 | 24,316.08 |
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 92,703 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|--------------------|-------------------------|---|
| Taxing Body | | YEAR 2019 |
| TT56 | MOUNT VERNON TWP | **PTELL DISTRICT** |
| | County Valuation | Additional Valuation (Overlapping) |
| | 123,857,911 | 0 |
| | | Truth in Taxation |
| | | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|-------------|------------|------------|-----------|-------------|-----------|-----------|-------------|
| 154,985,288 | 18,213,645 | 1,495,624 | 4,479,486 | 314,421 | 4,711,069 | 1,913,132 | 123,857,911 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|---------------------|------------|---------|------------|
| 001 | 0.25000 | CORPORATE | 289,000.00 | 0.23334 | 289,009.77 |
| 005 | NO MAX | I.M.R.F. | 18,000.00 | 0.01454 | 18,008.92 |
| 027 | 0.00500 | AUDIT | 8,000.00 | 0.00500 | 6,192.89 |
| 035 | NO MAX | LIABILITY INSURANCE | 10,000.00 | 0.00808 | 10,007.71 |
| 047 | NO MAX | SOCIAL SECURITY | 23,000.00 | 0.01857 | 23,000.39 |
| 054 | NO MAX | GEN'L PUBLIC/ASSIST | 8,000.00 | 0.00646 | 8,001.22 |
| PTELL LIMITING RATE | | | 0.295060 | | |
| TOTALS | | | 356,000.00 | 0.28599 | 354,220.90 |

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-------------|------------|
| RESIDENTIAL | 75,867,512 | 216,973.54 |
| FARM | 12,644,201 | 36,160.86 |
| COMMERCIAL | 29,837,392 | 85,331.86 |
| INDUSTRIAL | 1,493,949 | 4,272.58 |
| RAILROAD | 4,013,857 | 11,479.22 |
| MINERALS | 1,000 | 2.84 |
| TOTALS | 123,857,911 | 354,220.90 |

| | | |
|-------------------------|-----------|-----------|
| ENTERPRISES ZONE ABATED | 747,691 | 2,138.32 |
| TIF EAV AND TAX | 3,963,378 | 11,334.86 |
| NEW PROPERTY | 5,194,105 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | | |
|--------------------|-------------------------|---|--------------------------|-----------|
| Taxing Body | TT56R | MT VERNON ROAD | **PTELL DISTRICT** | YEAR 2019 |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | |
| | 123,857,911 | 0 | N | |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|-------------|------------|------------|-----------|-------------|-----------|-----------|-------------|
| 154,985,288 | 18,213,645 | 1,495,624 | 4,479,486 | 314,421 | 4,711,069 | 1,913,132 | 123,857,911 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|----------------------|------------|---------|------------|
| 005 | NO MAX | I.M.R.F. | 6,240.00 | 0.00498 | 6,168.12 |
| 007 | 0.94000 | ROAD AND BRIDGE | 156,000.00 | 0.12443 | 154,116.26 |
| 008 | 0.25000 | JT. BRIDGE | 71,760.00 | 0.05724 | 70,896.20 |
| 009 | 0.25000 | PERMANENT ROAD | 321,264.00 | 0.24699 | 305,916.38 |
| 010 | 0.10000 | EQUIPMENT & BUILDING | 41,600.00 | 0.03318 | 41,096.02 |
| 027 | 0.00500 | AUDIT | 5,000.00 | 0.00399 | 4,941.93 |
| 035 | NO MAX | LIABILITY INSURANCE | 6,240.00 | 0.00498 | 6,168.12 |
| 047 | NO MAX | SOCIAL SECURITY | 8,320.00 | 0.00664 | 8,224.15 |

PTELL LIMITING RATE 0.482430

| | | | |
|---------------|------------|---------|------------|
| TOTALS | 616,424.00 | 0.48243 | 597,527.18 |
|---------------|------------|---------|------------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-------------|------------|
| RESIDENTIAL | 75,867,512 | 366,007.04 |
| FARM | 12,644,201 | 60,999.42 |
| COMMERCIAL | 29,837,392 | 143,944.56 |
| INDUSTRIAL | 1,493,949 | 7,207.24 |
| RAILROAD | 4,013,857 | 19,364.08 |
| MINERALS | 1,000 | 4.84 |
| TOTALS | 123,857,911 | 597,527.18 |

| | | |
|-------------------------|-----------|-----------|
| ENTERPRISES ZONE ABATED | 747,691 | 3,607.09 |
| TIF EAV AND TAX | 3,963,378 | 19,120.52 |
| NEW PROPERTY | 5,194,105 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|--------------------|-------------------------|---|
| Taxing Body | | YEAR 2019 |
| TT64 | PENDLETON TOWNSHIP | **PTELL DISTRICT** |
| | County Valuation | Additional Valuation (Overlapping) |
| | 13,613,664 | 0 |
| | | Truth in Taxation |
| | | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|--------|---------|-------------|
| 16,369,088 | 1,788,705 | 254,194 | 417,012 | 85,203 | 0 | 210,310 | 13,613,664 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|---------------------|-----------|---------|-----------|
| 001 | 0.45000 | CORPORATE | 55,036.00 | 0.40427 | 55,036.04 |
| 027 | 0.00500 | AUDIT | 3,525.00 | 0.00500 | 680.68 |
| 035 | NO MAX | LIABILITY INSURANCE | 1,192.00 | 0.00876 | 1,192.56 |
| 047 | NO MAX | SOCIAL SECURITY | 1,234.00 | 0.00907 | 1,234.76 |
| 054 | NO MAX | GEN'L PUBLIC/ASSIST | 2,484.00 | 0.01825 | 2,484.50 |
| PTELL LIMITING RATE | | | 0.470890 | | |
| TOTALS | | | 63,471.00 | 0.44535 | 60,628.54 |

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|------------|-----------|
| RESIDENTIAL | 4,883,178 | 21,747.18 |
| FARM | 6,417,507 | 28,580.50 |
| COMMERCIAL | 190,137 | 846.74 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 2,098,699 | 9,346.58 |
| MINERALS | 24,143 | 107.54 |
| TOTALS | 13,613,664 | 60,628.54 |

| | | |
|-------------------------|---------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 269,229 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|--------------------|-------------------------|---|
| Taxing Body | | YEAR 2019 |
| TT64R | PENDLETON ROAD | **PTELL DISTRICT** |
| | County Valuation | Additional Valuation (Overlapping) |
| | 13,613,664 | 0 |
| | | Truth in Taxation |
| | | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|--------|---------|-------------|
| 16,369,088 | 1,788,705 | 254,194 | 417,012 | 85,203 | 0 | 210,310 | 13,613,664 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|----------------------|-----------|---------|-----------|
| 007 | 0.94000 | ROAD AND BRIDGE | 38,755.00 | 0.28468 | 38,755.75 |
| 008 | 0.25000 | JT. BRIDGE | 4,875.00 | 0.03581 | 4,875.10 |
| 010 | 0.10000 | EQUIPMENT & BUILDING | 3,554.00 | 0.02611 | 3,554.56 |
| 027 | 0.00500 | AUDIT | 371.00 | 0.00273 | 371.66 |
| 035 | NO MAX | LIABILITY INSURANCE | 1,711.00 | 0.01257 | 1,711.25 |
| 047 | NO MAX | SOCIAL SECURITY | 1,124.00 | 0.00826 | 1,124.50 |
| PTELL LIMITING RATE | | 0.373840 | | | |
| TOTALS | | | 50,390.00 | 0.37016 | 50,392.82 |

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|------------|-----------|
| RESIDENTIAL | 4,883,178 | 18,075.76 |
| FARM | 6,417,507 | 23,755.24 |
| COMMERCIAL | 190,137 | 703.82 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 2,098,699 | 7,768.56 |
| MINERALS | 24,143 | 89.44 |
| TOTALS | 13,613,664 | 50,392.82 |

| | | |
|-------------------------|---------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 269,229 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | |
|--------------------|-------------------------|---|--------------------------|
| Taxing Body | | | YEAR 2019 |
| TT73 | ROME TOWNSHIP | **PTELL DISTRICT** | |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation |
| | 20,635,236 | 0 | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|--------|---------|-------------|
| 25,088,067 | 2,888,152 | 341,537 | 671,270 | 85,840 | 0 | 466,032 | 20,635,236 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|---------------------|-----------|---------|-----------|
| 001 | 0.41000 | CORPORATE | 59,500.00 | 0.28835 | 59,504.84 |
| 035 | NO MAX | LIABILITY INSURANCE | 3,000.00 | 0.01454 | 3,000.52 |
| 047 | NO MAX | SOCIAL SECURITY | 6,500.00 | 0.03150 | 6,500.44 |
| 054 | NO MAX | GENERAL\PUBLIC ASST | 5.00 | 0.00003 | 6.20 |

PTELL LIMITING RATE 0.340140

| | | | |
|---------------|-----------|---------|-----------|
| TOTALS | 69,005.00 | 0.33442 | 69,012.00 |
|---------------|-----------|---------|-----------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|------------|-----------|
| RESIDENTIAL | 6,899,544 | 23,076.84 |
| FARM | 10,486,887 | 35,070.44 |
| COMMERCIAL | 2,428,644 | 8,121.96 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 753,134 | 2,518.62 |
| MINERALS | 67,027 | 224.14 |
| TOTALS | 20,635,236 | 69,012.00 |

| | | |
|-------------------------|---------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 717,307 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | |
|-------------------------|---|--------------------------|-----------|
| Taxing Body | ROME ROAD | **PTELL DISTRICT** | YEAR 2019 |
| TT73R | | | |
| County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | |
| 20,635,236 | 0 | N | |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|--------|---------|-------------|
| 25,088,067 | 2,888,152 | 341,537 | 671,270 | 85,840 | 0 | 466,032 | 20,635,236 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|----------------------|-----------|---------|-----------|
| 007 | 0.94000 | ROAD AND BRIDGE | 51,600.00 | 0.25006 | 51,599.11 |
| 008 | 0.25000 | JT. BRIDGE | 4,500.00 | 0.02181 | 4,500.43 |
| 009 | 0.25000 | PERMANENT ROAD | 24,000.00 | 0.11631 | 24,000.21 |
| 010 | 0.10000 | EQUIPMENT & BUILDING | 2,000.00 | 0.00970 | 2,001.56 |
| 035 | NO MAX | LIABILITY INSURANCE | 12,000.00 | 0.05816 | 12,001.13 |
| PTELL LIMITING RATE | | 0.481870 | | | |
| TOTALS | | | 94,100.00 | 0.45604 | 94,102.44 |

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|------------|-----------|
| RESIDENTIAL | 6,899,544 | 31,462.24 |
| FARM | 10,486,887 | 47,824.32 |
| COMMERCIAL | 2,428,644 | 11,075.62 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 753,134 | 3,434.60 |
| MINERALS | 67,027 | 305.66 |
| TOTALS | 20,635,236 | 94,102.44 |

| | | |
|-------------------------|---------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 717,307 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|--------------------|-------------------------|---|
| Taxing Body | | YEAR 2019 |
| TT77 | SHILOH TOWNSHIP | **PTELL DISTRICT** |
| | County Valuation | Additional Valuation (Overlapping) |
| | 168,870,504 | 0 |
| | | Truth in Taxation |
| | | N |

| | | | | | | | |
|-------------------|------------|-------------------|------------------|--------------------|---------------|--------------|--------------------|
| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
| 198,016,607 | 10,754,777 | 934,670 | 3,185,138 | 268,840 | 12,875,025 | 1,127,653 | 168,870,504 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|---------------------|------------|---------|------------|
| 001 | 0.25000 | CORPORATE | 187,000.00 | 0.11074 | 187,007.19 |
| 035 | NO MAX | LIABILITY INSURANCE | 7,000.00 | 0.00415 | 7,008.13 |
| 047 | NO MAX | SOCIAL SECURITY | 9,000.00 | 0.00533 | 9,000.80 |
| 054 | NO MAX | GEN'L PUBLIC/ASSIST | 9,500.00 | 0.00563 | 9,507.40 |
| PTELL LIMITING RATE | | 0.126970 | | | |
| TOTALS | | | 212,500.00 | 0.12585 | 212,523.52 |

| CLASSIFICATION | VALUATION | EXTENSION |
|-------------------------|-------------|------------|
| RESIDENTIAL | 64,042,034 | 80,596.74 |
| FARM | 9,155,878 | 11,522.78 |
| COMMERCIAL | 87,669,251 | 110,331.78 |
| INDUSTRIAL | 6,704,659 | 8,437.86 |
| RAILROAD | 1,298,482 | 1,634.12 |
| MINERALS | 200 | 0.24 |
| TOTALS | 168,870,504 | 212,523.52 |
| ENTERPRISES ZONE ABATED | 3,743,891 | 4,711.69 |
| TIF EAV AND TAX | 9,131,134 | 11,491.53 |
| NEW PROPERTY | 4,956,312 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|--------------------|-------------------------|---|
| Taxing Body | | YEAR 2019 |
| TT77R | SHILOH ROAD | **PTELL DISTRICT** |
| | County Valuation | Additional Valuation (Overlapping) |
| | 168,870,504 | 0 |
| | | Truth in Taxation |
| | | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|-------------|------------|------------|-----------|-------------|------------|-----------|-------------|
| 198,016,607 | 10,754,777 | 934,670 | 3,185,138 | 268,840 | 12,875,025 | 1,127,653 | 168,870,504 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|---------------------|------------|---------|------------|
| 007 | 0.94000 | ROAD AND BRIDGE | 233,000.00 | 0.13798 | 233,007.28 |
| 008 | 0.25000 | JT. BRIDGE | 11,000.00 | 0.00652 | 11,010.35 |
| 009 | 0.25000 | PERMANENT ROAD | 115,000.00 | 0.06810 | 115,000.69 |
| 035 | NO MAX | LIABILITY INSURANCE | 48,000.00 | 0.02843 | 48,009.83 |
| 047 | NO MAX | SOCIAL SECURITY | 10,000.00 | 0.00593 | 10,014.01 |

PTELL LIMITING RATE 0.253310

| | | | |
|---------------|------------|---------|------------|
| TOTALS | 417,000.00 | 0.24696 | 417,042.16 |
|---------------|------------|---------|------------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-------------|------------|
| RESIDENTIAL | 64,042,034 | 158,157.88 |
| FARM | 9,155,878 | 22,611.24 |
| COMMERCIAL | 87,669,251 | 216,507.96 |
| INDUSTRIAL | 6,704,659 | 16,557.84 |
| RAILROAD | 1,298,482 | 3,206.74 |
| MINERALS | 200 | 0.50 |
| TOTALS | 168,870,504 | 417,042.16 |

| | | |
|-------------------------|-----------|-----------|
| ENTERPRISES ZONE ABATED | 3,743,891 | 9,245.91 |
| TIF EAV AND TAX | 9,131,134 | 22,550.25 |
| NEW PROPERTY | 4,956,312 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|--------------------|-------------------------|---|
| Taxing Body | | YEAR 2019 |
| TT79 | SPRING GARDEN TWP | **PTELL DISTRICT** |
| | County Valuation | Additional Valuation (Overlapping) |
| | 16,923,055 | 0 |
| | | Truth in Taxation |
| | | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|--------|---------|-------------|
| 20,202,177 | 2,348,269 | 254,868 | 490,776 | 60,588 | 0 | 124,621 | 16,923,055 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|---------------------|-----------|---------|-----------|
| 001 | 0.44000 | CORPORATE | 41,093.00 | 0.24283 | 41,094.29 |
| 035 | NO MAX | LIABILITY INSURANCE | 6,824.00 | 0.04033 | 6,825.07 |
| PTELL LIMITING RATE | | 0.283780 | | | |
| TOTALS | | | 47,917.00 | 0.28316 | 47,919.36 |

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|------------|-----------|
| RESIDENTIAL | 6,629,266 | 18,771.44 |
| FARM | 6,891,030 | 19,512.62 |
| COMMERCIAL | 1,853,155 | 5,247.42 |
| INDUSTRIAL | 29,312 | 83.00 |
| RAILROAD | 1,288,268 | 3,647.88 |
| MINERALS | 232,024 | 657.00 |
| TOTALS | 16,923,055 | 47,919.36 |

| | | |
|-------------------------|---------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 595,959 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | |
|--------------------|-------------------------|---|--------------------------|
| Taxing Body | | | YEAR 2019 |
| TT79R | SPRING GARDEN ROAD | **PTELL DISTRICT** | |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation |
| | 16,923,055 | 0 | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|--------|---------|-------------|
| 20,202,177 | 2,348,269 | 254,868 | 490,776 | 60,588 | 0 | 124,621 | 16,923,055 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|----------------------|-----------|---------|-----------|
| 007 | 0.94000 | ROAD AND BRIDGE | 31,000.00 | 0.18319 | 31,001.61 |
| 009 | 0.25000 | PERMANENT ROAD | 19,000.00 | 0.11228 | 19,001.37 |
| 010 | 0.10000 | EQUIPMENT & BUILDING | 5,800.00 | 0.03428 | 5,801.28 |
| PTELL LIMITING RATE | | 0.348710 | | | |
| TOTALS | | | 55,800.00 | 0.32975 | 55,804.26 |

| CLASSIFICATION | VALUATION | EXTENSION |
|-------------------------|------------|-----------|
| RESIDENTIAL | 6,629,266 | 21,860.08 |
| FARM | 6,891,030 | 22,723.46 |
| COMMERCIAL | 1,853,155 | 6,110.78 |
| INDUSTRIAL | 29,312 | 96.66 |
| RAILROAD | 1,288,268 | 4,248.06 |
| MINERALS | 232,024 | 765.22 |
| TOTALS | 16,923,055 | 55,804.26 |
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 595,959 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | |
|-------------------------|---|--------------------------|-----------|
| Taxing Body | WEBBER TOWNSHIP | **PTELL DISTRICT** | YEAR 2019 |
| TT92 | | | |
| County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | |
| 23,541,047 | 0 | N | |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|--------|---------|-------------|
| 29,433,712 | 3,677,473 | 538,370 | 886,352 | 132,336 | 0 | 658,134 | 23,541,047 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|---------------------|-----------|---------|-----------|
| 001 | 0.37000 | CORPORATE | 43,304.04 | 0.18396 | 43,305.71 |
| 035 | NO MAX | LIABILITY INSURANCE | 3,205.56 | 0.01362 | 3,206.26 |
| 054 | NO MAX | GEN'L PUBLIC/ASSIST | 1,007.39 | 0.00428 | 1,007.55 |
| PTELL LIMITING RATE | | 0.207880 | | | |
| TOTALS | | | 47,516.99 | 0.20186 | 47,519.52 |

| CLASSIFICATION | VALUATION | EXTENSION |
|-------------------------|------------|-----------|
| RESIDENTIAL | 11,560,295 | 23,335.28 |
| FARM | 9,583,270 | 19,344.68 |
| COMMERCIAL | 669,090 | 1,350.66 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 1,719,274 | 3,470.50 |
| MINERALS | 9,118 | 18.40 |
| TOTALS | 23,541,047 | 47,519.52 |
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 240,905 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | | |
|--------------------|-------------------------|---|--------------------------|-----------|
| Taxing Body | TT92R | WEBBER ROAD | **PTELL DISTRICT** | YEAR 2019 |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | |
| | 23,541,047 | 0 | N | |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|-----------|------------|-----------|-------------|--------|---------|-------------|
| 29,433,712 | 3,677,473 | 538,370 | 886,352 | 132,336 | 0 | 658,134 | 23,541,047 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|----------------------|-----------|---------|-----------|
| 007 | 0.94000 | ROAD AND BRIDGE | 54,506.08 | 0.23154 | 54,507.09 |
| 008 | 0.25000 | JT. BRIDGE | 3,003.61 | 0.01276 | 3,003.85 |
| 009 | 0.25000 | PERMANENT ROAD | 27,257.68 | 0.11579 | 27,258.25 |
| 010 | 0.10000 | EQUIPMENT & BUILDING | 3,003.61 | 0.01276 | 3,003.85 |
| 035 | NO MAX | LIABILITY INSURANCE | 2,880.59 | 0.01224 | 2,881.42 |

PTELL LIMITING RATE 0.396590

| | | | |
|---------------|-----------|---------|-----------|
| TOTALS | 90,651.57 | 0.38509 | 90,654.46 |
|---------------|-----------|---------|-----------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|------------|-----------|
| RESIDENTIAL | 11,560,295 | 44,517.80 |
| FARM | 9,583,270 | 36,904.22 |
| COMMERCIAL | 669,090 | 2,576.62 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 1,719,274 | 6,620.76 |
| MINERALS | 9,118 | 35.06 |
| TOTALS | 23,541,047 | 90,654.46 |

| | | |
|-------------------------|---------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 240,905 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | | |
|--------------------|-------------------------|---|--------------------------|-----------|
| Taxing Body | VCBL | BLUFORD VILLAGE | **PTELL DISTRICT** | YEAR 2019 |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | |
| | 4,181,216 | 0 | N | |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|---------|------------|-----------|-------------|--------|--------|-------------|
| 5,443,848 | 876,789 | 93,318 | 187,767 | 6,086 | 0 | 98,672 | 4,181,216 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|-----------|----------|---------|-----------|
| 001 | 0.43750 | CORPORATE | 9,100.00 | 0.21764 | 9,100.28 |
| PTELL LIMITING RATE | | 0.220650 | | | |
| TOTALS | | | 9,100.00 | 0.21764 | 9,100.28 |

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-----------|-----------|
| RESIDENTIAL | 3,225,850 | 7,021.04 |
| FARM | 441,483 | 960.82 |
| COMMERCIAL | 155,675 | 338.82 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 358,208 | 779.60 |
| MINERALS | 0 | 0.00 |
| TOTALS | 4,181,216 | 9,100.28 |

| | | |
|-------------------------|--------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 76,197 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | |
|--------------------|-------------------------|---|--------------------------|
| Taxing Body | VCBO | BONNIE VILLAGE | **PTELL DISTRICT** |
| | | | YEAR 2019 |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation |
| | 2,824,445 | 0 | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|---------|------------|-----------|-------------|--------|--------|-------------|
| 3,778,429 | 712,300 | 43,681 | 113,292 | 9,136 | 0 | 75,575 | 2,824,445 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|---------------------|----------|---------|-----------|
| 001 | 0.43750 | CORPORATE | 3,500.00 | 0.12392 | 3,500.11 |
| 026 | 0.07500 | SEWERAGE | 500.00 | 0.01771 | 500.22 |
| 026 | 0.10000 | SEWAGE-CITY | 100.00 | 0.00354 | 99.99 |
| 027 | NO MAX | AUDIT | 100.00 | 0.00354 | 99.99 |
| 035 | NO MAX | LIABILITY INSURANCE | 100.00 | 0.00354 | 99.99 |
| 041 | 0.05000 | STREET LIGHTING | 100.00 | 0.00354 | 99.99 |
| 047 | NO MAX | SOCIAL SECURITY | 100.00 | 0.00354 | 99.99 |
| 060 | NO MAX | UNEMPLOYMENT INS | 100.00 | 0.00354 | 99.99 |
| 062 | NO MAX | WORKMAN'S COMP | 100.00 | 0.00354 | 99.99 |
| 072 | 0.16660 | WATERWORKS | 100.00 | 0.00354 | 99.99 |
| 073 | 0.02000 | CHLORINATION | 100.00 | 0.00354 | 99.99 |
| 143 | NO MAX | MEDICARE | 100.00 | 0.00354 | 99.96 |

PTELL LIMITING RATE 0.180920

| | | | |
|---------------|----------|---------|----------|
| TOTALS | 5,000.00 | 0.17703 | 5,000.20 |
|---------------|----------|---------|----------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-----------|-----------|
| RESIDENTIAL | 2,078,640 | 3,679.86 |
| FARM | 288,939 | 511.54 |
| COMMERCIAL | 179,839 | 318.38 |
| INDUSTRIAL | 21,973 | 38.90 |
| RAILROAD | 255,054 | 451.52 |
| MINERALS | 0 | 0.00 |
| TOTALS | 2,824,445 | 5,000.20 |

| | | |
|-------------------------|-------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 6,934 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | | |
|--------------------|-------------------------|---|--------------------------|-----------|
| Taxing Body | VCBR | BELLE RIVE VILLAGE | **PTELL DISTRICT** | YEAR 2019 |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | |
| | 2,865,184 | 0 | N | |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|---------|------------|-----------|-------------|--------|--------|-------------|
| 3,719,898 | 556,156 | 100,091 | 146,696 | 25,000 | 0 | 26,771 | 2,865,184 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|-----------------|-----------|---------|-----------|
| 001 | 0.43750 | CORPORATE | 7,018.24 | 0.24163 | 6,923.19 |
| 012 | 0.60000 | FIRE PROTECTION | 3,724.95 | 0.12825 | 3,674.63 |
| PTELL LIMITING RATE | | 0.369870 | | | |
| TOTALS | | | 10,743.19 | 0.36988 | 10,597.82 |

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-----------|-----------|
| RESIDENTIAL | 2,244,400 | 8,301.68 |
| FARM | 217,556 | 804.68 |
| COMMERCIAL | 90,628 | 335.22 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 311,600 | 1,152.56 |
| MINERALS | 1,000 | 3.68 |
| TOTALS | 2,865,184 | 10,597.82 |

| | | |
|-------------------------|--------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 44,823 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|-------------------------|---|--------------------------|
| Taxing Body | | YEAR 2019 |
| VCCE | CITY OF CENTRALIA | |
| County Valuation | Additional Valuation (Overlapping) | Truth in Taxation |
| 3,768 | 108,646,518 | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|----|------------|-----------|-------------|---------|-------|-------------|
| 480,268 | 0 | 0 | 0 | 0 | 476,500 | 0 | 3,768 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

| | | | |
|------------|---------------|--------|---------------|
| WASHINGTON | 66,061.00 | MARION | 88,826,504.00 |
| CLINTON | 19,753,953.00 | | |

Total Additional Assessment from overlapping districts: 108,646,518

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|---------------------|--------------|---------|-----------|
| 001 | 0.25000 | CORPORATE | 81,074.00 | 0.07462 | 2.81 |
| 005 | NO MAX | I.M.R.F. | 158,869.00 | 0.14622 | 5.51 |
| 012 | 0.15000 | FIRE PROTECTION | 50,000.00 | 0.04602 | 1.73 |
| 013 | NO MAX | FIREMEN PENSION | 747,303.00 | 0.68781 | 25.91 |
| 014 | 0.15000 | POLICE PROTECTION | 50,000.00 | 0.04602 | 1.73 |
| 015 | NO MAX | POLICE PENSION | 1,180,560.00 | 1.08657 | 40.94 |
| 027 | NO MAX | AUDIT | 6,000.00 | 0.00553 | 0.21 |
| 035 | NO MAX | LIABILITY INSURANCE | 95,000.00 | 0.08744 | 3.29 |
| 041 | 0.05000 | STREET LIGHTING | 25,000.00 | 0.02301 | 0.87 |
| 042 | 0.07500 | PARKS | 35,000.00 | 0.03222 | 1.21 |
| 043 | 0.09000 | RECREATION | 88,200.00 | 0.08118 | 3.06 |
| 046 | 0.05000 | ESDA | 2,000.00 | 0.00184 | 0.07 |
| 047 | NO MAX | SOCIAL SECURITY | 118,565.00 | 0.10913 | 4.11 |
| 071 | 0.10000 | AIRPORT | 27,500.00 | 0.02531 | 0.97 |

| | | | |
|---------------|--------------|---------|-------|
| TOTALS | 2,665,071.00 | 2.45292 | 92.42 |
|---------------|--------------|---------|-------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-----------|-----------|
| RESIDENTIAL | 0 | 0.00 |
| FARM | 3,529 | 86.56 |
| COMMERCIAL | 239 | 5.86 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 0 | 0.00 |
| MINERALS | 0 | 0.00 |
| TOTALS | 3,768 | 92.42 |

| | | |
|-------------------------|---------|-----------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 476,500 | 11,688.16 |
| NEW PROPERTY | 0 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | |
|--------------------|-------------------------|---|--------------------------|
| Taxing Body | VCDX | DIX VILLAGE | **PTELL DISTRICT** |
| | | | YEAR 2019 |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation |
| | 4,890,978 | 0 | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|---------|------------|-----------|-------------|--------|---------|-------------|
| 5,967,665 | 667,732 | 89,215 | 177,147 | 5,632 | 0 | 136,961 | 4,890,978 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|-----------|----------|---------|-----------|
| 001 | 0.43750 | CORPORATE | 8,000.00 | 0.16357 | 8,000.30 |
| PTELL LIMITING RATE | | 0.169320 | | | |
| TOTALS | | | 8,000.00 | 0.16357 | 8,000.30 |

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-----------|-----------|
| RESIDENTIAL | 2,086,769 | 3,413.46 |
| FARM | 464,407 | 759.62 |
| COMMERCIAL | 2,258,406 | 3,694.08 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 81,396 | 133.14 |
| MINERALS | 0 | 0.00 |
| TOTALS | 4,890,978 | 8,000.30 |

| | | |
|-------------------------|--------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 73,989 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | | |
|--------------------|-------------------------|---|--------------------------|-----------|
| Taxing Body | VCIN | INA VILLAGE | **PTELL DISTRICT** | YEAR 2019 |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | |
| | 4,499,153 | 0 | N | |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|---------|------------|-----------|-------------|--------|--------|-------------|
| 5,468,177 | 644,936 | 107,336 | 185,839 | 13,115 | 0 | 17,798 | 4,499,153 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|---------------------|-----------|---------|-----------|
| 001 | 0.43750 | CORPORATE | 3,311.03 | 0.07360 | 3,311.37 |
| 027 | NO MAX | AUDIT | 7,286.63 | 0.16196 | 7,286.81 |
| 035 | NO MAX | LIABILITY INSURANCE | 5,647.06 | 0.12552 | 5,647.32 |
| PTELL LIMITING RATE | | 0.395100 | | | |
| TOTALS | | | 16,244.72 | 0.36108 | 16,245.50 |

| CLASSIFICATION | VALUATION | EXTENSION |
|-------------------------|-----------|-----------|
| RESIDENTIAL | 2,594,921 | 9,369.78 |
| FARM | 417,716 | 1,508.24 |
| COMMERCIAL | 806,309 | 2,911.38 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 674,188 | 2,434.36 |
| MINERALS | 6,019 | 21.74 |
| TOTALS | 4,499,153 | 16,245.50 |
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 298,968 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|-------------------------|---|--------------------------|
| Taxing Body | | YEAR 2019 |
| VCMV | MT VERNON CITY | |
| County Valuation | Additional Valuation (Overlapping) | Truth in Taxation |
| 235,335,756 | 0 | N |

| | | | | | | | |
|-------------------|------------|-------------------|------------------|--------------------|---------------|--------------|--------------------|
| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
| 281,164,243 | 19,212,801 | 1,631,660 | 5,124,668 | 207,914 | 17,825,296 | 1,826,148 | 235,335,756 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|-------|----------|-----------------|------------|---------|------------|
| 005 | NO MAX | I.M.R.F. | 439,999.00 | 0.18697 | 440,007.25 |
| 013 | NO MAX | FIREMEN PENSION | 954,484.00 | 0.40559 | 954,498.27 |
| 015 | NO MAX | POLICE PENSION | 895,152.00 | 0.38038 | 895,170.13 |
| 042 | NO MAX | PARKS | 279,698.00 | 0.11885 | 279,696.54 |
| 046 | NO MAX | ESDA (EMA) | 9,706.00 | 0.00413 | 9,719.37 |
| 047 | NO MAX | SOCIAL SECURITY | 301,008.00 | 0.12791 | 301,017.96 |

| | | | |
|---------------|--------------|---------|--------------|
| TOTALS | 2,880,047.00 | 1.22383 | 2,880,109.52 |
|---------------|--------------|---------|--------------|

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-------------|--------------|
| RESIDENTIAL | 96,691,398 | 1,183,338.44 |
| FARM | 401,407 | 4,912.58 |
| COMMERCIAL | 126,841,029 | 1,552,318.34 |
| INDUSTRIAL | 8,990,002 | 110,022.38 |
| RAILROAD | 2,411,920 | 29,517.78 |
| MINERALS | 0 | 0.00 |
| TOTALS | 235,335,756 | 2,880,109.52 |

| | | |
|-------------------------|------------|------------|
| ENTERPRISES ZONE ABATED | 4,563,199 | 55,845.80 |
| TIF EAV AND TAX | 13,262,097 | 162,305.52 |
| NEW PROPERTY | 10,069,990 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | |
|--------------------|-------------------------|---|--------------------------|
| Taxing Body | | | YEAR 2019 |
| VCNA | NASON CITY | **PTELL DISTRICT** | |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation |
| | 1,348,333 | 0 | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|---------|------------|-----------|-------------|--------|--------|-------------|
| 2,025,505 | 410,533 | 101,595 | 117,670 | 0 | 0 | 47,374 | 1,348,333 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|-----------|----------|---------|-----------|
| 001 | 0.43750 | CORPORATE | 1,000.00 | 0.07417 | 999.64 |
| PTELL LIMITING RATE | | 0.077440 | | | |
| TOTALS | | | 1,000.00 | 0.07417 | 999.64 |

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-----------|-----------|
| RESIDENTIAL | 1,008,262 | 747.36 |
| FARM | 82,044 | 60.92 |
| COMMERCIAL | 73,574 | 54.56 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 159,206 | 118.08 |
| MINERALS | 25,247 | 18.72 |
| TOTALS | 1,348,333 | 999.64 |

| | | |
|-------------------------|--------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 26,374 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | | |
|--------------------|-------------------------|---|--------------------------|------------------|
| Taxing Body | VCWL | WOODLAWN VILLAGE | **PTELL DISTRICT** | YEAR 2019 |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation | |
| | 4,490,851 | 0 | N | |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|---------|------------|-----------|-------------|--------|--------|-------------|
| 5,828,756 | 963,389 | 108,629 | 209,639 | 17,029 | 0 | 39,219 | 4,490,851 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|---------------|----------------------------|-----------|----------|---------|-----------|
| 001 | 0.43750 | CORPORATE | 5,142.67 | 0.11293 | 5,071.70 |
| | PTELL LIMITING RATE | 0.112930 | | | |
| TOTALS | | | 5,142.67 | 0.11293 | 5,071.70 |

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-----------|-----------|
| RESIDENTIAL | 3,447,245 | 3,893.08 |
| FARM | 73,824 | 83.40 |
| COMMERCIAL | 476,858 | 538.56 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 492,924 | 556.66 |
| MINERALS | 0 | 0.00 |
| TOTALS | 4,490,851 | 5,071.70 |

| | | |
|-------------------------|--------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 68,971 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | | |
|--------------------|-------------------------|---|--------------------------|
| Taxing Body | | | YEAR 2019 |
| VCWV | WALTONVILLE VILLAG | **PTELL DISTRICT** | |
| | County Valuation | Additional Valuation (Overlapping) | Truth in Taxation |
| | 3,332,454 | 0 | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|------------|---------|------------|-----------|-------------|--------|---------|-------------|
| 4,264,756 | 583,619 | 64,517 | 142,640 | 6,625 | 0 | 134,901 | 3,332,454 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|-----------|----------|---------|-----------|
| 001 | 0.43750 | CORPORATE | 5,236.00 | 0.15713 | 5,236.30 |
| PTELL LIMITING RATE | | 0.160620 | | | |
| TOTALS | | | 5,236.00 | 0.15713 | 5,236.30 |

| CLASSIFICATION | VALUATION | EXTENSION |
|----------------|-----------|-----------|
| RESIDENTIAL | 1,835,894 | 2,884.64 |
| FARM | 305,862 | 480.62 |
| COMMERCIAL | 486,375 | 764.24 |
| INDUSTRIAL | 0 | 0.00 |
| RAILROAD | 634,732 | 997.36 |
| MINERALS | 69,591 | 109.44 |
| TOTALS | 3,332,454 | 5,236.30 |

| | | |
|-------------------------|--------|------|
| ENTERPRISES ZONE ABATED | 0 | 0.00 |
| TIF EAV AND TAX | 0 | 0.00 |
| NEW PROPERTY | 10,641 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |

JEFFERSON COUNTY TAX RATE COMPUTATION

| | | |
|--------------------|-------------------------|---|
| Taxing Body | | YEAR 2019 |
| W001 | REND LAKE CONS DIS | **PTELL DISTRICT** |
| | County Valuation | Additional Valuation (Overlapping) |
| | 386,471,958 | 393,464,655 |
| | | Truth in Taxation |
| | | N |

| ASSESSMENT | OO | SENIOR EX. | HOMESTEAD | IMPROVEMENT | TIF/EZ | OTHER | TAXABLE EAV |
|-------------|------------|------------|------------|-------------|------------|-----------|-------------|
| 463,298,392 | 39,183,846 | 3,958,565 | 10,235,024 | 1,237,016 | 17,871,826 | 4,340,157 | 386,471,958 |

Additional assessment - Overlapping Districts * - Overlapping assessments estimated or prior year

FRANKLIN 393,464,655.00

Total Additional Assessment from overlapping districts: 393,464,655

| FUND# | MAX RATE | FUND | LEVY | RATE | EXTENSION |
|----------------------------|----------|-----------------|------------|---------|------------|
| 001 | 0.37500 | CORPORATE | 354,000.00 | 0.04512 | 174,376.08 |
| 005 | NO MAX | I.M.R.F. | 29,742.00 | 0.00380 | 14,685.93 |
| 047 | NO MAX | SOCIAL SECURITY | 35,572.00 | 0.00453 | 17,507.17 |
| PTELL LIMITING RATE | | 0.053450 | | | |
| TOTALS | | | 419,314.00 | 0.05345 | 206,569.18 |

| CLASSIFICATION | VALUATION | EXTENSION |
|-------------------------|-------------|------------|
| RESIDENTIAL | 170,097,833 | 90,917.04 |
| FARM | 47,619,566 | 25,453.34 |
| COMMERCIAL | 136,290,082 | 72,846.74 |
| INDUSTRIAL | 15,809,726 | 8,450.28 |
| RAILROAD | 15,124,929 | 8,084.28 |
| MINERALS | 1,529,822 | 817.50 |
| TOTALS | 386,471,958 | 206,569.18 |
| ENTERPRISES ZONE ABATED | 4,609,729 | 2,463.90 |
| TIF EAV AND TAX | 13,262,097 | 7,088.59 |
| NEW PROPERTY | 12,136,324 | |
| DISCONNECTION EAV | 0 | |
| ANNEX EAV | 0 | |
| DESOLVED | 0 | |