

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
AR001	AIRPORT AUTHORITY	0.15545	211,688,608	329,037.63	329,069.94
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.059910		0	71	1,351,651

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 123,145 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{125,977} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 211,688,608 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 71 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 1,351,651 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \frac{\text{Denominator}}{210,292,154} \\
 & \left(\frac{\text{Numerator}}{125,977} / \frac{\text{Denominator}}{210,292,154} \right) = \frac{\text{Limiting Rate}}{0.059910} \\
 & \left(\frac{\text{Limiting Rate}}{0.059910} / \frac{\text{Calculated Rate}}{0.058170} \right) = \frac{\text{Adj Factor}}{1.029910} \quad * \text{DISTRICT IS UNDER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	123,128.00	0.05817	0.05817	0.0750	123,139.26
003	2019-2021 LIMITED BOND	205,909.63	0.09728	0.09728	0.0000	205,930.68
		329,037.63	0.15545	0.15545		329,069.94

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Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
C001	JEFFERSON COUNTY	0.69669	542,042,331	3,776,010.00	3,776,354.72

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.721240	0	1,130	10,950,738

$$\left(\begin{array}{l} \text{Extension} \\ 3,741,769 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{3,827,830}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 542,042,331 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 1,130 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 10,950,738 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \frac{\text{Denominator}}{530,729,159}$$

$$\left(\frac{\text{Numerator}}{3,827,830} / \frac{\text{Denominator}}{530,729,159} \right) = \frac{\text{Limiting Rate}}{0.721240}$$

$$\left(\frac{\text{Limiting Rate}}{0.721240} / \frac{\text{Calculated Rate}}{0.696690} \right) = \frac{\text{Adj Factor}}{1.035240}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	905,854.00	0.16712	0.16712	0.0000	905,861.14
003	2009-2032 ALT REV	0.00	0.00000	0.00000	0.0000	0.00
005	I.M.R.F.	500,000.00	0.09225	0.09225	0.0000	500,034.05
006	COUNTY HIGHWAY	423,754.00	0.07818	0.07818	0.2000	423,768.69
008	JT. BRIDGE	192,730.00	0.03556	0.03556	0.2500	192,750.25
018	MENTAL HEALTH	156,774.00	0.02893	0.02893	0.1500	156,812.85
020	TB SANITARIUM	59,120.00	0.01091	0.01091	0.0750	59,136.82
021	MATCHING TAX	182,730.00	0.03372	0.03372	0.0500	182,776.67
022	COUNTY HEALTH	180,895.00	0.03338	0.03338	0.1000	180,933.73
035	LIABILITY INSURANCE	283,701.00	0.05234	0.05234	0.0000	283,704.96
047	SOCIAL SECURITY	458,640.00	0.08462	0.08462	0.0000	458,676.22
053	EXTENSION ED	119,261.00	0.02201	0.02201	0.0500	119,303.52
062	WORKMAN'S COMP	196,560.00	0.03627	0.03627	0.0000	196,598.75
143	MEDICARE	115,991.00	0.02140	0.02140	0.0000	115,997.06
		3,776,010.00	0.69669	0.69669		3,776,354.71

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Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EC501	KASKASKIA CO JC501	0.56503	22,894,596	10,320,640.75	129,361.34
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	84	358,262

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 7,881,972 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{8,063,257} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 1,826,713,772 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 84 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 358,262 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) - \text{Overlap New Construction} \right) = \frac{\text{Denominator}}{1,823,183,963} \\
 & \left(\begin{array}{l} \text{Numerator} \\ 8,063,257 \end{array} / \begin{array}{l} \text{Denominator} \\ 1,823,183,963 \end{array} \right) = \frac{\text{Limiting Rate}}{0.000000} \\
 & \left(\begin{array}{l} \text{Limiting Rate} \\ 0.000000 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.000000 \end{array} \right) = \frac{\text{Adj Factor}}{1.027549} \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
003	BOND & INT 2006-2020	1,056,476.25	0.05784	0.05784	0.0000	13,242.23
003	BOND 2018-2027 (ALT REV)	0.00	0.00000	0.00000	0.0000	0.00
003	BOND & INT 2011-2027	1,346,147.50	0.07370	0.07370	0.0000	16,873.32
027	AUDIT	60,000.00	0.00329	0.00329	0.0050	753.23
035	LIABILITY INSURANCE	1,484,500.00	0.08127	0.08127	0.0000	18,606.44
047	SOCIAL SECURITY	215,500.00	0.01180	0.01180	0.0000	2,701.56
136	OPERATION & MAINT CO	1,354,800.00	0.07417	0.07417	0.0750	16,980.92
141	HEALTH/LIFE SAFTEY	903,200.00	0.04945	0.04945	0.0500	11,321.38
149	ADDITIONAL TAX 2020	738,817.00	0.04045	0.04045	0.0405	9,260.86
159	EDUCATIONAL PURPOSES	3,161,200.00	0.17306	0.17306	0.1750	39,621.39
		10,320,640.75	0.56503	0.56503		129,361.33

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Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EC521	REND LAKE CO JC521	0.62140	519,147,735	7,195,611.40	3,225,984.03
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	915	10,592,476

$$\left(\begin{array}{l} \text{Extension} \\ 3,986,409 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 4,078,096 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 1,156,060,041 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 915 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 10,592,476 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 3,808,170 \end{array} \right) = \begin{array}{l} \text{Denominator} \\ 1,141,308,640 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 4,078,096 \end{array} / \begin{array}{l} \text{Denominator} \\ 1,141,308,640 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.000000 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.000000 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.000000 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.046018 \end{array}$$

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
003	BOND & INT 2020A REFUNDING	1,149,987.67	0.09948	0.09948	0.0000	516,448.17
003	BOND & INT 2020B REFUNDING	481,002.23	0.04161	0.04161	0.0000	216,017.37
003	BOND & INT 2011-2020	177,625.00	0.01537	0.01537	0.0000	79,793.01
003	BOND & INT 2013-2022	61,302.50	0.00531	0.00531	0.0000	27,566.74
003	BOND & INT 2016-2020	1,091,125.00	0.09439	0.09439	0.0000	490,023.55
003	BOND & INT 2017-2023	220,750.00	0.01910	0.01910	0.0000	99,157.22
027	AUDIT	56,614.00	0.00490	0.00490	0.0050	25,438.24
035	LIABILITY INSURANCE	700,000.00	0.06055	0.06055	0.0000	314,343.95
047	SOCIAL SECURITY	156,500.00	0.01354	0.01354	0.0000	70,292.60
136	OPERATION & MAINT CO	566,141.00	0.04898	0.04898	0.0500	254,278.56
141	HEALTH/LIFE SAFTEY	210,000.00	0.01817	0.01817	0.0500	94,329.14
159	EDUCATIONAL PURPOSES	2,324,564.00	0.20000	0.20000	0.2000	1,038,295.47
		7,195,611.40	0.62140	0.62140		3,225,984.02

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Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED002	ROME COMMUNITY E2	1.98094	35,814,470	718,470.50	709,463.16
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	1.775500		0	231	410,308

$$\begin{aligned}
 & (\text{Extension } 614,232 \times \text{CPI } 1.0230) = \text{Numerator } 628,359 \\
 & (\text{Current EAV } 35,814,470 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 231) \\
 & (- (\text{New Construction } 410,308 \times \text{Multiplier } 1.0332)) = \text{Denominator } 35,390,771 \\
 & (\text{Numerator } 628,359 / \text{Denominator } 35,390,771) = \text{Limiting Rate } 1.775500 \\
 & (\text{Limiting Rate } 1.775500 / \text{Calculated Rate } 1.800680) = \text{Adj Factor } 0.986020 \quad * \text{DISTRICT IS OVER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	494,846.00	1.38170	1.36238	0.0000	487,929.18
003	BOND 2017-2022 Limited	73,575.50	0.20544	0.20544	0.0000	73,577.25
004	BUILDING	35,695.00	0.09967	0.09828	0.5500	35,198.46
005	I.M.R.F.	22,000.00	0.06143	0.06057	0.0000	21,692.82
030	TRANSPORTATION	34,821.00	0.09723	0.09587	0.0000	34,335.33
033	SPECIAL EDUCATION	3,533.00	0.00987	0.00973	0.4000	3,484.75
035	LIABILITY INSURANCE	32,000.00	0.08935	0.08810	0.0000	31,552.55
047	SOCIAL SECURITY	22,000.00	0.06143	0.06057	0.0000	21,692.82
		718,470.50	2.00612	1.98094		709,463.16

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Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED003	FIELD COMM CONS E3	1.95767	32,329,987	636,611.65	632,914.46
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	1.881000		0	381	604,818

$$\begin{aligned}
 & (\text{Extension } 582,966 \times \text{CPI } 1.0230) = \text{Numerator } 596,374 \\
 & (\text{Current EAV } 32,329,987 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 381) \\
 & (- (\text{New Construction } 604,818 \times \text{Multiplier } 1.0332)) = \text{Denominator } 31,705,470 \\
 & (\text{Numerator } 596,374 / \text{Denominator } 31,705,470) = \text{Limiting Rate } 1.881000 \\
 & (\text{Limiting Rate } 1.881000 / \text{Calculated Rate } 1.892460) = \text{Adj Factor } 0.993940 \quad * \text{DISTRICT IS OVER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	344,546.00	1.06572	1.05926	0.0000	342,458.62
003	2021-2026 LIMITED	24,789.65	0.07668	0.07668	0.0000	24,790.63
004	BUILDING	70,904.00	0.21932	0.21799	0.5500	70,476.14
005	I.M.R.F.	22,235.00	0.06878	0.06836	0.0000	22,100.78
030	TRANSPORTATION	76,869.00	0.23777	0.23633	0.0000	76,405.46
031	WORKING CASH	13,384.00	0.04140	0.04115	0.0500	13,303.79
035	LIABILITY INSURANCE	42,310.00	0.13087	0.13008	0.0000	42,054.85
047	SOCIAL SECURITY	41,574.00	0.12860	0.12782	0.0000	41,324.19
		636,611.65	1.96914	1.95767		632,914.46

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Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED004	W'LAWN EU209-GRADE ONLY	2.87727	27,269,680	791,842.00	784,622.32

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
3.311440	0	0	1,117,570

$$\left(\begin{array}{l} \text{Extension} \\ 845,341 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{864,784}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 27,269,680 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 1,117,570 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \frac{\text{Denominator}}{26,115,007}$$

$$\left(\frac{\text{Numerator}}{864,784} / \frac{\text{Denominator}}{26,115,007} \right) = \frac{\text{Limiting Rate}}{3.311440}$$

$$\left(\frac{\text{Limiting Rate}}{3.311440} / \frac{\text{Calculated Rate}}{2.877270} \right) = \frac{\text{Adj Factor}}{1.150900}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	528,035.00	1.93635	1.93635	0.0000	528,036.45
004	BUILDING	98,816.00	0.35000	0.35000	0.3500	95,443.88
005	I.M.R.F.	20,000.00	0.07335	0.07335	0.0000	20,002.31
030	TRANSPORTATION	42,350.00	0.15000	0.15000	0.1500	40,904.52
031	WORKING CASH	0.00	0.00000	0.00000	0.0500	0.00
032	FIRE PREVENT/SAFETY	14,117.00	0.05000	0.05000	0.0500	13,634.84
033	SPECIAL EDUCATION	56,466.00	0.20000	0.20000	0.2000	54,539.36
035	LIABILITY INSURANCE	0.00	0.00000	0.00000	0.3000	0.00
047	SOCIAL SECURITY	25,000.00	0.09168	0.09168	0.0000	25,000.84
057	LEASE	7,058.00	0.02589	0.02589	0.0500	7,060.12
		791,842.00	2.87727	2.87727		784,622.32

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Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED005	OPDYKE-B/RIVE E5	2.15046	25,257,334	543,140.00	543,148.86
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	2.183470		0	216	514,667

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 527,738 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{539,876} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 25,257,334 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 216 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 514,667 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \frac{\text{Denominator}}{24,725,796} \\
 & \left(\frac{\text{Numerator}}{539,876} / \frac{\text{Denominator}}{24,725,796} \right) = \frac{\text{Limiting Rate}}{2.183470} \\
 & \left(\frac{\text{Limiting Rate}}{2.183470} / \frac{\text{Calculated Rate}}{2.150460} \right) = \frac{\text{Adj Factor}}{1.015350} \quad * \text{DISTRICT IS UNDER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	329,000.00	1.30260	1.30260	0.0000	329,002.03
003	2016-2030 VOTED BOND	0.00	0.00000	0.00000	0.0000	0.00
004	BUILDING	53,800.00	0.21301	0.21301	0.5500	53,800.65
005	I.M.R.F.	28,100.00	0.11126	0.11126	0.0000	28,101.31
030	TRANSPORTATION	30,200.00	0.11957	0.11957	0.0000	30,200.19
031	WORKING CASH	6,400.00	0.02534	0.02534	0.0500	6,400.21
033	SPECIAL EDUCATION	4,840.00	0.01917	0.01917	0.4000	4,841.83
035	LIABILITY INSURANCE	44,300.00	0.17540	0.17540	0.0000	44,301.36
047	SOCIAL SECURITY	46,500.00	0.18411	0.18411	0.0000	46,501.28
		543,140.00	2.15046	2.15046		543,148.86

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Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED006	GRAND PRAIRIE E6	2.51132	13,696,713	348,619.00	343,968.29

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
2.511330	0	354	166,273

$$\left(\begin{array}{l} \text{Extension} \\ 332,020 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{339,656}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 13,696,713 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 354 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 166,273 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \frac{\text{Denominator}}{13,525,274}$$

$$\left(\frac{\text{Numerator}}{339,656} / \frac{\text{Denominator}}{13,525,274} \right) = \frac{\text{Limiting Rate}}{2.511330}$$

$$\left(\frac{\text{Limiting Rate}}{2.511330} / \frac{\text{Calculated Rate}}{2.545330} \right) = \frac{\text{Adj Factor}}{0.986640}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	242,700.00	1.77196	1.74829	0.0000	239,458.26
004	BUILDING	25,965.00	0.18958	0.18705	0.5500	25,619.70
005	I.M.R.F.	7,786.00	0.05685	0.05609	0.0000	7,682.49
030	TRANSPORTATION	20,763.00	0.15160	0.14957	0.0000	20,486.17
031	WORKING CASH	6,230.00	0.04549	0.04488	0.0500	6,147.08
032	FIRE PREVENT/SAFETY	13,304.00	0.09714	0.09584	0.1000	13,126.93
033	SPECIAL EDUCATION	2,076.00	0.01516	0.01496	0.4000	2,049.03
035	LIABILITY INSURANCE	15,573.00	0.11370	0.11218	0.0000	15,364.97
047	SOCIAL SECURITY	3,842.00	0.02805	0.02768	0.0000	3,791.25
057	LEASE	5,190.00	0.03790	0.03739	0.1000	5,121.20
143	MEDICARE	5,190.00	0.03790	0.03739	0.0000	5,121.20
		348,619.00	2.54533	2.51132		343,968.28

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Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED012	MCCLELLAN COMM E12	2.11905	19,575,134	442,064.85	414,806.88
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	1.963740		0	0	24,347

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 375,279 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{383,910} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 19,575,134 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 24,347 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \frac{\text{Denominator}}{19,549,979} \\
 & \left(\frac{\text{Numerator}}{383,910} / \frac{\text{Denominator}}{19,549,979} \right) = \frac{\text{Limiting Rate}}{1.963740} \\
 & \left(\frac{\text{Limiting Rate}}{1.963740} / \frac{\text{Calculated Rate}}{2.099090} \right) = \frac{\text{Adj Factor}}{0.935520} \quad * \text{DISTRICT IS OVER THE LIMIT *}
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	324,148.00	1.65592	1.54915	0.0000	303,248.19
003	ALT REV BOND 2019-2023	0.00	0.00000	0.00000	0.0000	0.00
003	2016-2035 LIMITED + SUPPL	30,399.85	0.15530	0.15530	0.0000	30,400.18
004	BUILDING	44,774.00	0.22873	0.21398	0.5500	41,886.87
005	I.M.R.F.	3,100.00	0.01584	0.01482	0.0000	2,901.03
030	TRANSPORTATION	6,315.00	0.03226	0.03018	0.0000	5,907.78
031	WORKING CASH	10,560.00	0.05000	0.04678	0.0500	9,157.25
032	FIRE PREVENT/SAFETY	1,056.00	0.00540	0.00505	0.1000	988.54
033	SPECIAL EDUCATION	1,267.00	0.00648	0.00606	0.4000	1,186.25
035	LIABILITY INSURANCE	12,000.00	0.06131	0.05736	0.0000	11,228.30
047	SOCIAL SECURITY	8,445.00	0.04315	0.04037	0.0000	7,902.48
		442,064.85	2.25439	2.11905		414,806.87

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED015	ASHLEY GRADE E15	2.37290	2,747,565	835,600.00	65,196.97
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	14,966

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 636,580 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{651,221} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 29,363,612 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 14,966 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) - \text{Overlap New Construction} \right) = \frac{\text{Denominator}}{29,056,041} \\
 & \left(\frac{\text{Numerator}}{651,221} / \frac{\text{Denominator}}{29,056,041} \right) = \frac{\text{Limiting Rate}}{0.000000} \\
 & \left(\frac{\text{Limiting Rate}}{0.000000} / \frac{\text{Calculated Rate}}{0.000000} \right) = \frac{\text{Adj Factor}}{0.988525} \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	375,000.00	1.17000	1.17000	1.1700	32,146.51
003	BONDS & INT 2010-2024	20,600.00	0.07016	0.07016	0.0000	1,927.69
004	BUILDING	140,000.00	0.35000	0.35000	0.3500	9,616.48
005	I.M.R.F.	15,000.00	0.05109	0.05109	0.0000	1,403.73
030	TRANSPORTATION	95,000.00	0.22000	0.22000	0.2200	6,044.64
031	WORKING CASH	30,000.00	0.05000	0.05000	0.0500	1,373.78
032	FIRE PREVENT/SAFETY	30,000.00	0.05000	0.05000	0.0500	1,373.78
033	SPECIAL EDUCATION	15,000.00	0.02000	0.02000	0.0200	549.51
035	LIABILITY INSURANCE	100,000.00	0.34056	0.34056	0.0000	9,357.11
047	SOCIAL SECURITY	15,000.00	0.05109	0.05109	0.0000	1,403.73
		835,600.00	2.37290	2.37290		65,196.96

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED079	SUMMERSVILLE E79	3.03552	26,025,280	806,025.50	790,002.58

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
2.899370	0	0	122,938

$$\left(\begin{array}{l} \text{Extension} \\ 734,005 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{750,887}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 26,025,280 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 122,938 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \frac{\text{Denominator}}{25,898,260}$$

$$\left(\frac{\text{Numerator}}{750,887} / \frac{\text{Denominator}}{25,898,260} \right) = \frac{\text{Limiting Rate}}{2.899370}$$

$$\left(\frac{\text{Limiting Rate}}{2.899370} / \frac{\text{Calculated Rate}}{2.956980} \right) = \frac{\text{Adj Factor}}{0.980520}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	448,285.00	1.72250	1.68895	0.0000	439,553.97
003	BOND 2019-2032 "Voted"	35,426.50	0.13613	0.13613	0.0000	35,428.21
004	BUILDING	86,671.00	0.33303	0.32654	0.5500	84,982.95
005	I.M.R.F.	49,840.00	0.19151	0.18778	0.0000	48,870.27
031	WORKING CASH	14,056.00	0.05000	0.04903	0.0500	12,760.19
032	FIRE PREVENT/SAFETY	15,092.00	0.05799	0.05686	0.1000	14,797.97
033	SPECIAL EDUCATION	5,935.00	0.02281	0.02237	0.4000	5,821.86
035	LIABILITY INSURANCE	105,519.00	0.40545	0.39755	0.0000	103,463.50
047	SOCIAL SECURITY	45,201.00	0.17369	0.17031	0.0000	44,323.65
		806,025.50	3.09311	3.03552		790,002.57

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED080	MT VERN CTY E80	3.70357	194,603,223	7,299,640.00	7,207,266.59

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
3.502210	0	638	4,692,345

$$\left(\begin{array}{l} \text{Extension} \\ 6,496,209 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{6,645,622}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 194,603,223 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 638 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 4,692,345 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \frac{\text{Denominator}}{189,755,731}$$

$$\left(\frac{\text{Numerator}}{6,645,622} / \frac{\text{Denominator}}{189,755,731} \right) = \frac{\text{Limiting Rate}}{3.502210}$$

$$\left(\frac{\text{Limiting Rate}}{3.502210} / \frac{\text{Calculated Rate}}{3.457440} \right) = \frac{\text{Adj Factor}}{1.012950}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	3,225,050.00	1.65725	1.65725	0.0000	3,225,061.91
003	2008-2026 LIMITED	6,400.00	0.00329	0.00329	0.0000	6,402.45
003	2017-2035 VOTED BOND	396,750.00	0.20388	0.20388	0.0000	396,757.05
003	2017-2026 LIMITED	75,800.00	0.03896	0.03896	0.0000	75,817.42
004	BUILDING	1,150,030.00	0.55000	0.55000	0.5500	1,070,317.73
005	I.M.R.F.	325,000.00	0.16701	0.16701	0.0000	325,006.84
030	TRANSPORTATION	910,510.00	0.46788	0.46788	0.0000	910,509.56
031	WORKING CASH	110,050.00	0.05000	0.05000	0.0500	97,301.61
032	FIRE PREVENT/SAFETY	155,000.00	0.07965	0.07965	0.1000	155,001.47
033	SPECIAL EDUCATION	35,000.00	0.01799	0.01799	0.4000	35,009.12
035	LIABILITY INSURANCE	510,000.00	0.26208	0.26208	0.0000	510,016.13
047	SOCIAL SECURITY	315,000.00	0.16187	0.16187	0.0000	315,004.24
057	LEASE	85,050.00	0.04371	0.04371	0.1000	85,061.07
		7,299,640.00	3.70357	3.70357		7,207,266.60

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED082	BETHEL GRADE E82	2.77260	22,401,969	634,800.00	621,116.99
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	2.772610	0	192	89,661	

$$\begin{aligned}
 & (\text{Extension } 604,644 \times \text{CPI } 1.0230) = \text{Numerator } 618,551 \\
 & (\text{Current EAV } 22,401,969 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 192) \\
 & (- (\text{New Construction } 89,661 \times \text{Multiplier } 1.0332)) = \text{Denominator } 22,309,524 \\
 & (\text{Numerator } 618,551 / \text{Denominator } 22,309,524) = \text{Limiting Rate } 2.772610 \\
 & (\text{Limiting Rate } 2.772610 / \text{Calculated Rate } 2.831940) = \text{Adj Factor } 0.979050 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	335,000.00	1.49541	1.46408	0.0000	327,982.75
003	2011-2025 ALT REV	0.00	0.00000	0.00000	0.0000	0.00
004	BUILDING	72,400.00	0.32319	0.31642	0.5500	70,884.31
005	I.M.R.F.	33,000.00	0.14731	0.14422	0.0000	32,308.12
030	TRANSPORTATION	33,000.00	0.14731	0.14422	0.0000	32,308.12
031	WORKING CASH	11,600.00	0.05000	0.04895	0.0500	10,965.76
032	FIRE PREVENT/SAFETY	11,800.00	0.05268	0.05158	0.1000	11,554.94
033	SPECIAL EDUCATION	5,200.00	0.02322	0.02273	0.4000	5,091.97
035	LIABILITY INSURANCE	125,000.00	0.55799	0.54630	0.0000	122,381.96
047	SOCIAL SECURITY	5,200.00	0.02322	0.02273	0.0000	5,091.97
143	MEDICARE	2,600.00	0.01161	0.01137	0.0000	2,547.10
		634,800.00	2.83194	2.77260		621,117.00

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED099	FARRINGTON COM E99	2.08904	9,155,606	195,785.50	191,264.27

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
1.443070	0	83	370,106

$$\left(\begin{array}{l} \text{Extension} \\ 125,667 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{128,557}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 9,372,210 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 83 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 370,106 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 81,240 \end{array} \right) = \frac{\text{Denominator}}{8,908,660}$$

$$\left(\frac{\text{Numerator}}{128,557} / \frac{\text{Denominator}}{8,908,660} \right) = \frac{\text{Limiting Rate}}{1.443070}$$

$$\left(\frac{\text{Limiting Rate}}{1.443070} / \frac{\text{Calculated Rate}}{1.412330} \right) = \frac{\text{Adj Factor}}{1.021770}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	86,700.00	0.92508	0.92508	0.0000	84,696.68
003	2018-2021 VOTED BOND	63,422.50	0.67671	0.67671	0.0000	61,956.90
004	BUILDING	15,000.00	0.16005	0.16005	0.5500	14,653.55
005	I.M.R.F.	1,267.00	0.01352	0.01352	0.0000	1,237.84
030	TRANSPORTATION	8,376.00	0.08937	0.08937	0.0000	8,182.37
031	WORKING CASH	3,033.00	0.03237	0.03237	0.0500	2,963.67
032	FIRE PREVENT/SAFETY	3,033.00	0.03237	0.03237	0.1000	2,963.67
033	SPECIAL EDUCATION	1,226.00	0.01309	0.01309	0.4000	1,198.47
035	LIABILITY INSURANCE	10,032.00	0.10704	0.10704	0.0000	9,800.16
047	SOCIAL SECURITY	3,696.00	0.03944	0.03944	0.0000	3,610.97
		195,785.50	2.08904	2.08904		191,264.28

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED114	BLUFORD EU318-GRADE ONLY	2.67368	5,643,827	150,948.00	150,897.87

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
2.655930	0	0	6,046

$$\left(\begin{array}{l} \text{Extension} \\ 146,364 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 149,730 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 5,643,827 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 6,046 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 5,637,580 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 149,730 \end{array} / \begin{array}{l} \text{Denominator} \\ 5,637,580 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 2.655930 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 2.655930 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 2.178080 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.219390 \end{array}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	44,231.00	0.78371	0.78371	0.0000	44,231.24
003	SERIES 2020A	18,907.00	0.33501	0.33501	0.0000	18,907.38
003	SERIES 2020B	8,931.00	0.15825	0.15825	0.0000	8,931.36
003	2017-2036 LIMITED "D" QZAB	132.00	0.00234	0.00234	0.0000	132.07
004	BUILDING	16,668.00	0.29534	0.29534	0.3000	16,668.48
005	I.M.R.F.	6,000.00	0.10631	0.10631	0.2500	5,999.95
030	TRANSPORTATION	8,518.00	0.15000	0.15000	0.1500	8,465.74
031	WORKING CASH	2,780.00	0.04926	0.04926	0.0500	2,780.15
032	FIRE PREVENT/SAFETY	2,271.00	0.04024	0.04024	0.0500	2,271.08
033	SPECIAL EDUCATION	2,271.00	0.04024	0.04024	0.0500	2,271.08
035	LIABILITY INSURANCE	31,461.00	0.55744	0.55744	0.6000	31,460.95
047	SOCIAL SECURITY	6,000.00	0.10631	0.10631	0.2000	5,999.95
057	LEASE	2,778.00	0.04923	0.04923	0.0500	2,778.46
		150,948.00	2.67368	2.67368		150,897.89

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED115	EWING-NO/ERN E115	2.82813	1,498,577	874,514.00	42,381.71
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	2.828140		0	0	41,844

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 806,561 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{825,112} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 29,763,319 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 41,844 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) - \text{Overlap New Construction} \right) = \frac{\text{Denominator}}{29,175,026} \\
 & \left(\frac{\text{Numerator}}{825,112} / \frac{\text{Denominator}}{29,175,026} \right) = \frac{\text{Limiting Rate}}{2.828140} \\
 & \left(\frac{\text{Limiting Rate}}{2.828140} / \frac{\text{Calculated Rate}}{2.938260} \right) = \frac{\text{Adj Factor}}{0.962520} \quad * \text{DISTRICT IS OVER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	555,573.00	1.86664	1.79668	0.0000	26,924.63
004	BUILDING	137,856.00	0.46318	0.44582	0.5500	6,680.96
005	I.M.R.F.	28,000.00	0.09408	0.09055	0.0000	1,356.96
030	TRANSPORTATION	46,276.00	0.15548	0.14965	0.0000	2,242.62
031	WORKING CASH	10,000.00	0.03360	0.03234	0.0500	484.64
032	FIRE PREVENT/SAFETY	2,000.00	0.00672	0.00647	0.1000	96.96
033	SPECIAL EDUCATION	29,809.00	0.10016	0.09641	0.4000	1,444.78
035	LIABILITY INSURANCE	35,000.00	0.11760	0.11319	0.0000	1,696.24
047	SOCIAL SECURITY	30,000.00	0.10080	0.09702	0.0000	1,453.92
		874,514.00	2.93826	2.82813		42,381.71

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED135	CENTRALIA SCH E135	2.62695	262,413	3,398,733.00	6,893.46

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.000000	0	0	10,579

$$\left(\begin{array}{l} \text{Extension} \\ 3,248,089 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{3,322,795}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 129,381,206 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 10,579 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 0 \end{array} \right) = \frac{\text{Denominator}}{129,370,276}$$

$$\left(\frac{\text{Numerator}}{3,322,795} / \frac{\text{Denominator}}{129,370,276} \right) = \frac{\text{Limiting Rate}}{0.000000}$$

$$\left(\frac{\text{Limiting Rate}}{0.000000} / \begin{array}{l} \text{Calculated Rate} \\ 0.000000 \end{array} \right) = \frac{\text{Adj Factor}}{1.046806}$$

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	2,022,182.00	1.56297	1.56297	1.6200	4,101.44
003	2018-2027 GEN OBLIG	0.00	0.00000	0.00000	0.0000	0.00
003	2019-2026 GEN OBLIG	140,775.00	0.10881	0.10881	0.0000	285.53
004	BUILDING	312,065.00	0.24120	0.24120	0.2500	632.94
005	I.M.R.F.	212,204.00	0.16402	0.16402	0.0000	430.41
030	TRANSPORTATION	149,791.00	0.11578	0.11578	0.1200	303.82
031	WORKING CASH	62,413.00	0.04824	0.04824	0.0500	126.59
033	SPECIAL EDUCATION	24,965.00	0.01930	0.01930	0.0200	50.65
035	LIABILITY INSURANCE	262,134.00	0.20261	0.20261	0.0000	531.67
047	SOCIAL SECURITY	149,791.00	0.11578	0.11578	0.0000	303.82
057	LEASE	62,413.00	0.04824	0.04824	0.0500	126.59
		3,398,733.00	2.62695	2.62695		6,893.46

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED178	SPRING GARDEN #178	2.66895	30,523,441	814,643.00	814,655.38

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
2.706780	0	86	1,158,513

$$\left(\begin{array}{l} \text{Extension} \\ 775,955 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 793,802 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 30,523,441 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 86 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 1,158,513 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 29,326,552 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 793,802 \end{array} / \begin{array}{l} \text{Denominator} \\ 29,326,552 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 2.706780 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 2.706780 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 2.668950 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.014170 \end{array}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	533,616.00	1.74822	1.74822	0.0000	533,616.90
003	BOND -ALT REV #7	0.00	0.00000	0.00000	0.0000	0.00
004	BUILDING	89,190.00	0.29221	0.29221	0.5500	89,192.55
005	IMRF	36,000.00	0.11795	0.11795	0.0000	36,002.40
030	TRANSPORTATION SYSTM	34,557.00	0.11322	0.11322	0.1200	34,558.64
031	WORKING CASH	11,160.00	0.03657	0.03657	0.0500	11,162.42
032	FIRE PREV\SAFETY\ETC	11,818.00	0.03872	0.03872	0.1000	11,818.68
033	SPECIAL EDUCATION	14,302.00	0.04686	0.04686	0.4000	14,303.28
035	TORT JUDGMENT\LIAB	50,000.00	0.16381	0.16381	0.0000	50,000.45
047	SOCIAL SECURITY	34,000.00	0.11139	0.11139	0.0000	34,000.06
		814,643.00	2.66895	2.66895		814,655.38

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EE001	RACCOON COM GR E1	2.20453	28,465	819,717.00	627.52
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	2.071650		0	0	0

$$\left(\begin{array}{l} \text{Extension} \\ 752,479 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{769,786}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 37,183,795 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 0 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 25,618 \end{array} \right) = \frac{\text{Denominator}}{37,158,177}$$

$$\left(\frac{\text{Numerator}}{769,786} / \frac{\text{Denominator}}{37,158,177} \right) = \frac{\text{Limiting Rate}}{2.071650}$$

$$\left(\frac{\text{Limiting Rate}}{2.071650} / \frac{\text{Calculated Rate}}{2.057030} \right) = \frac{\text{Adj Factor}}{1.007110}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	439,850.00	1.18291	1.18291	0.0000	336.72
003	2018-2022 BONDS & INT	54,846.00	0.14750	0.14750	0.0000	41.99
004	BUILDING	119,707.00	0.32194	0.32194	0.5500	91.64
005	I.M.R.F.	30,223.00	0.08128	0.08128	0.0000	23.14
030	TRANSPORTATION	61,000.00	0.16405	0.16405	0.0000	46.70
031	WORKING CASH	5,000.00	0.01345	0.01345	0.0500	3.83
032	FIRE PREVENT/SAFETY	8,000.00	0.02152	0.02152	0.1000	6.13
033	SPECIAL EDUCATION	4,369.00	0.01175	0.01175	0.4000	3.34
035	LIABILITY INSURANCE	44,000.00	0.11834	0.11834	0.0000	33.69
047	SOCIAL SECURITY	44,095.00	0.11859	0.11859	0.0000	33.76
057	LEASE	8,627.00	0.02320	0.02320	0.1000	6.60
		819,717.00	2.20453	2.20453		627.54

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EE002	KELL-MARION CO E2	2.74770	29,538	342,638.50	811.62
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	2.509480		0	0	0

$$\left(\begin{array}{l} \text{Extension} \\ 299,639 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{306,531}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 12,214,921 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 0 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 0 \end{array} \right) = \frac{\text{Denominator}}{12,214,921}$$

$$\left(\frac{\text{Numerator}}{306,531} / \frac{\text{Denominator}}{12,214,921} \right) = \frac{\text{Limiting Rate}}{2.509480}$$

$$\left(\frac{\text{Limiting Rate}}{2.509480} / \frac{\text{Calculated Rate}}{2.566890} \right) = \frac{\text{Adj Factor}}{0.977630}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	198,388.00	1.62415	1.58782	0.0000	469.01
003	BONDS AND INTEREST	29,098.50	0.23823	0.23823	0.0000	70.37
004	BUILDING	45,125.00	0.36943	0.36117	0.5500	106.68
005	I.M.R.F.	9,800.00	0.08023	0.07844	0.0000	23.17
030	TRANSPORTATION	16,148.00	0.13220	0.12924	0.0000	38.17
031	WORKING CASH	3,111.00	0.02547	0.02490	0.0500	7.35
032	FIRE PREVENT/SAFETY	4,926.00	0.04033	0.03943	0.1000	11.65
033	SPECIAL EDUCATION	1,504.00	0.01232	0.01204	0.4000	3.56
035	LIABILITY INSURANCE	20,460.00	0.16750	0.16375	0.0000	48.37
047	SOCIAL SECURITY	14,078.00	0.11526	0.11268	0.0000	33.28
057	LEASE	0.00	0.00000	0.00000	0.1000	0.00
		342,638.50	2.80512	2.74770		811.61

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EH099	NASHVILLE HIGH H99	1.85595	1,939,156	3,212,807.50	35,989.77
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	14,966

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 2,924,520 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{2,991,784} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 173,112,903 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 14,966 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) - \text{Overlap New Construction} \right) = \frac{\text{Denominator}}{170,703,862} \\
 & \left(\frac{\text{Numerator}}{2,991,784} / \frac{\text{Denominator}}{170,703,862} \right) = \frac{\text{Limiting Rate}}{0.000000} \\
 & \left(\frac{\text{Limiting Rate}}{0.000000} / \frac{\text{Calculated Rate}}{0.000000} \right) = \frac{\text{Adj Factor}}{1.047045} \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	1,576,589.00	0.91073	0.91073	0.9200	17,660.48
003	BOND & INT 2019-2020 "A "	71,050.00	0.04105	0.04105	0.0000	796.02
003	BOND & INT 2019-2021 "B"	209,037.50	0.12076	0.12076	0.0000	2,341.72
004	BUILDING	428,421.00	0.24748	0.24748	0.2500	4,799.02
005	I.M.R.F.	89,087.00	0.05147	0.05147	0.0000	998.08
030	TRANSPORTATION	205,642.00	0.11879	0.11879	0.1200	2,303.52
031	WORKING CASH	85,684.00	0.04950	0.04950	0.0500	959.88
032	FIRE PREVENT/SAFETY	53,124.00	0.03069	0.03069	0.0500	595.13
033	SPECIAL EDUCATION	34,273.00	0.01980	0.01980	0.0200	383.95
035	LIABILITY INSURANCE	300,000.00	0.17330	0.17330	0.0000	3,360.56
047	SOCIAL SECURITY	74,216.00	0.04288	0.04288	0.0000	831.51
057	LEASE	85,684.00	0.04950	0.04950	0.0500	959.88
		3,212,807.50	1.85595	1.85595		35,989.75

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EH103	BENTON HIGH H103	2.21710	57,788	4,285,435.00	1,281.22
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	0

$$\begin{aligned}
 & (\text{Extension } 4,155,349 \times \text{CPI } 1.0230) = \text{Numerator } 4,250,922 \\
 & (\text{Current EAV } 193,285,892 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 0 \times \text{Multiplier } 1.0332) - \text{Overlap New Construction } 1,258,380) = \text{Denominator } 192,027,512 \\
 & (\text{Numerator } 4,250,922 / \text{Denominator } 192,027,512) = \text{Limiting Rate } 0.000000 \\
 & (\text{Limiting Rate } 0.000000 / \text{Calculated Rate } 0.000000) = \text{Adj Factor } 0.000000 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	2,731,148.00	1.42533	1.41300	0.0000	816.54
003	2010-2023 ALT REV	0.00	0.00000	0.00000	0.0000	0.00
003	2006C CAPITAL APPR	145,000.00	0.08180	0.07500	0.0000	43.34
003	SERIES 2020	0.00	0.00000	0.00000	0.0000	0.00
004	BUILDING	531,895.00	0.27757	0.27520	0.5500	159.03
005	IMRF	110,000.00	0.06206	0.05690	0.0000	32.88
030	TRANSPORTATION SYSTM	290,864.00	0.15185	0.15050	0.0000	86.97
031	WORKING CASH	86,962.00	0.04539	0.04500	0.0500	26.00
032	FIRE PREV\SAFETY\ETC	75,049.00	0.03918	0.03880	0.1000	22.42
033	SPECIAL EDUCATION	38,517.00	0.02012	0.01990	0.4000	11.50
035	TORT JUDGMENT\LIAB	156,000.00	0.08754	0.08070	0.0000	46.63
047	SOCIAL SECURITY	120,000.00	0.06770	0.06210	0.0000	35.89
		4,285,435.00	2.25854	2.21710		1,281.20

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EH200	CENTRALIA HI H200	2.51681	8,013,903	5,441,062.50	201,694.71
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	315	130,077

$$\begin{aligned}
 & (\text{Extension } 4,182,225 \times \text{CPI } 1.0230) = \text{Numerator } 4,278,416 \\
 & (\text{Current EAV } 213,428,987 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 315) \\
 & (- (\text{New Construction } 130,077 \times \text{Multiplier } 1.0332) - \text{Overlap New Construction } 145,222) = \text{Denominator } 213,149,685 \\
 & (\text{Numerator } 4,278,416 / \text{Denominator } 213,149,685) = \text{Limiting Rate } 0.000000 \\
 & (\text{Limiting Rate } 0.000000 / \text{Calculated Rate } 0.000000) = \text{Adj Factor } 0.991598 \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	2,262,750.00	1.05000	1.04118	1.0500	83,439.16
003	2013-2023 REFUNDING	1,058,112.50	0.49577	0.49577	0.0000	39,730.53
004	BUILDING	538,750.00	0.25000	0.24790	0.2500	19,866.47
005	I.M.R.F.	175,000.00	0.08200	0.08131	0.0000	6,516.10
030	TRANSPORTATION	258,600.00	0.12000	0.11899	0.1200	9,535.74
031	WORKING CASH	107,750.00	0.05000	0.04958	0.0500	3,973.29
032	FIRE PREVENT/SAFETY	107,750.00	0.05000	0.04958	0.0500	3,973.29
033	SPECIAL EDUCATION	43,100.00	0.02000	0.01983	0.0200	1,589.16
035	LIABILITY INSURANCE	631,500.00	0.29589	0.29340	0.0000	23,512.79
047	SOCIAL SECURITY	150,000.00	0.07028	0.06969	0.0000	5,584.89
057	LEASE	107,750.00	0.05000	0.04958	0.0500	3,973.29
		5,441,062.50	2.53394	2.51681		201,694.71

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EH201	MT VERNON HI H201	2.64841	410,778,908	10,878,718.00	10,879,109.68

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
2.184240	0	1,796	8,649,556

$$\left(\begin{array}{l} \text{Extension} \\ 8,579,847 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{8,777,183}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 410,778,908 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 1,796 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 8,649,556 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \frac{\text{Denominator}}{401,843,983}$$

$$\left(\frac{\text{Numerator}}{8,777,183} / \frac{\text{Denominator}}{401,843,983} \right) = \frac{\text{Limiting Rate}}{2.184240}$$

$$\left(\frac{\text{Limiting Rate}}{2.184240} / \frac{\text{Calculated Rate}}{2.178340} \right) = \frac{\text{Adj Factor}}{1.002710}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	5,265,539.00	1.28185	1.28185	0.0000	5,265,569.43
003	2010-2021 "A" LIMITED	113,585.00	0.02766	0.02766	0.0000	113,621.45
003	2010-2021 "B" LIMITED	237,250.00	0.05776	0.05776	0.0000	237,265.90
003	2012-2030 "A" VOTED	411,450.00	0.10017	0.10017	0.0000	411,477.23
003	2012-2031 VOTED BOND	873,250.00	0.21259	0.21259	0.0000	873,274.88
003	2014-2033 "A" VOTED	295,269.00	0.07189	0.07189	0.0000	295,308.96
004	BUILDING	1,305,867.00	0.31790	0.31790	0.5500	1,305,866.15
005	I.M.R.F.	210,696.00	0.05130	0.05130	0.0000	210,729.58
030	TRANSPORTATION	842,530.00	0.20511	0.20511	0.0000	842,548.62
031	WORKING CASH	203,880.00	0.04964	0.04964	0.0500	203,910.65
032	FIRE PREVENT/SAFETY	42,199.00	0.01028	0.01028	0.1000	42,228.07
033	SPECIAL EDUCATION	210,696.00	0.05130	0.05130	0.4000	210,729.58
035	LIABILITY INSURANCE	360,803.00	0.08784	0.08784	0.0000	360,828.19
047	SOCIAL SECURITY	168,582.00	0.04104	0.04104	0.0000	168,583.66
057	LEASE	210,696.00	0.05130	0.05130	0.1000	210,729.58
143	MEDICARE	126,426.00	0.03078	0.03078	0.0000	126,437.75
		10,878,718.00	2.64841	2.64841		
						10,879,109.68

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EH204	BLUFORD EU318-HIGH ONLY	1.53116	10,477,441	161,182.00	160,426.39
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	1.609140		0	61	398,268

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 158,333 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 161,975 \end{array} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 10,477,441 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 61 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 398,268 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 10,066,012 \end{array} \\
 & \left(\begin{array}{l} \text{Numerator} \\ 161,975 \end{array} / \begin{array}{l} \text{Denominator} \\ 10,066,012 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 1.609140 \end{array} \\
 & \left(\begin{array}{l} \text{Limiting Rate} \\ 1.609140 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 1.035570 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.553870 \end{array} \quad * \text{DISTRICT IS UNDER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	46,174.00	0.44070	0.44070	0.0000	46,174.08
003	2020A	35,099.00	0.33500	0.33500	0.0000	35,099.43
003	2020B	16,580.00	0.15825	0.15825	0.0000	16,580.55
003	2017-2036 LIMITED "D" QZAB	245.00	0.00234	0.00234	0.0000	245.17
004	BUILDING	18,468.00	0.17627	0.17627	0.2500	18,468.59
005	I.M.R.F.	6,000.00	0.05727	0.05727	0.1500	6,000.43
030	TRANSPORTATION	12,327.00	0.11766	0.11766	0.1500	12,327.76
031	WORKING CASH	3,695.00	0.03527	0.03527	0.0500	3,695.39
032	FIRE PREVENT/SAFETY	2,958.00	0.02824	0.02824	0.0500	2,958.83
033	SPECIAL EDUCATION	2,958.00	0.02824	0.02824	0.0500	2,958.83
035	LIABILITY INSURANCE	6,984.00	0.06666	0.06666	0.1000	6,984.26
047	SOCIAL SECURITY	6,000.00	0.05000	0.05000	0.0500	5,238.72
057	LEASE\PURCHASE\RENTL	3,694.00	0.03526	0.03526	0.0500	3,694.35
		161,182.00	1.53116	1.53116		160,426.39

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EH205	W'LAWN EU209-HIGH ONLY	2.01082	15,355,010	308,757.95	308,761.61

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
2.069760	0	48	149,890

$$\left(\begin{array}{l} \text{Extension} \\ 307,533 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{314,606}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 15,355,010 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 48 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 149,890 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \frac{\text{Denominator}}{15,200,192}$$

$$\left(\frac{\text{Numerator}}{314,606} / \frac{\text{Denominator}}{15,200,192} \right) = \frac{\text{Limiting Rate}}{2.069760}$$

$$\left(\frac{\text{Limiting Rate}}{2.069760} / \frac{\text{Calculated Rate}}{1.876040} \right) = \frac{\text{Adj Factor}}{1.103260}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	175,772.00	1.14472	1.14472	0.0000	175,771.87
003	2012-2021 VOTED BOND	20,694.95	0.13478	0.13478	0.5000	20,695.48
004	BUILDING	53,219.00	0.34659	0.34659	0.3500	53,218.93
005	I.M.R.F.	3,782.00	0.02463	0.02463	0.0000	3,781.94
030	TRANSPORTATION	22,808.00	0.14854	0.14854	0.1500	22,808.33
031	WORKING CASH	0.00	0.00000	0.00000	0.0500	0.00
032	FIRE PREVENT/SAFETY	7,603.00	0.04952	0.04952	0.0500	7,603.80
033	SPECIAL EDUCATION	15,205.00	0.09903	0.09903	0.1000	15,206.07
035	LIABILITY INSURANCE	0.00	0.00000	0.00000	0.3000	0.00
047	SOCIAL SECURITY	5,873.00	0.03825	0.03825	0.0000	5,873.29
057	LEASE	3,801.00	0.02476	0.02476	0.0500	3,801.90
		308,757.95	2.01082	2.01082		308,761.61

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EH600	SALEM HIGH H600	2.06379	241,016	4,360,664.09	4,974.06
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	1.794290		0	0	2,224

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 3,629,027 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{3,712,495} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 206,908,210 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 2,224 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 0 \end{array} \right) = \frac{\text{Denominator}}{206,905,912} \\
 & \left(\frac{\text{Numerator}}{3,712,495} / \frac{\text{Denominator}}{206,905,912} \right) = \frac{\text{Limiting Rate}}{1.794290} \\
 & \left(\frac{\text{Limiting Rate}}{1.794290} / \frac{\text{Calculated Rate}}{1.838070} \right) = \frac{\text{Adj Factor}}{0.976180} \quad * \text{DISTRICT IS OVER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	2,448,055.00	1.18316	1.15498	0.0000	2,783.69
003	BONDS 2001-2019 LIMITED	0.00	0.00000	0.00000	0.0000	0.00
003	BONDS 2018-2022 L + SUPPL	557,609.09	0.26950	0.26950	0.0000	649.54
004	BUILDING	500,000.00	0.24166	0.23590	0.5500	568.56
005	I.M.R.F.	100,000.00	0.04833	0.04718	0.0000	113.71
030	TRANSPORTATION	250,000.00	0.12083	0.11795	0.0000	284.28
031	WORKING CASH	100,000.00	0.04833	0.04718	0.0500	113.71
032	FIRE PREVENT/SAFETY	60,000.00	0.02900	0.02831	0.1000	68.23
033	SPECIAL EDUCATION	40,000.00	0.01934	0.01888	0.4000	45.50
035	LIABILITY INSURANCE	160,000.00	0.07733	0.07549	0.0000	181.94
047	SOCIAL SECURITY	125,000.00	0.06042	0.05898	0.0000	142.15
057	LEASE\PURCHASE\RENTL	20,000.00	0.00967	0.00944	0.1000	22.75
		4,360,664.09	2.10757	2.06379		4,974.06

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EU001	WALTONVILLE UNIT 1	4.20535	35,895,009	1,509,505.00	1,509,510.76

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
4.291070	0	1,249	723,710

$$\left(\begin{array}{l} \text{Extension} \\ 1,474,285 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{1,508,194}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 35,895,009 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 1,249 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 723,710 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \frac{\text{Denominator}}{35,148,521}$$

$$\left(\frac{\text{Numerator}}{1,508,194} / \frac{\text{Denominator}}{35,148,521} \right) = \frac{\text{Limiting Rate}}{4.291070}$$

$$\left(\frac{\text{Limiting Rate}}{4.291070} / \frac{\text{Calculated Rate}}{4.205350} \right) = \frac{\text{Adj Factor}}{1.020380}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	967,000.00	2.69397	2.69397	0.0000	967,000.77
004	BUILDING	222,000.00	0.61847	0.61847	0.7500	221,999.86
005	I.M.R.F.	53,591.00	0.14930	0.14930	0.0000	53,591.25
030	TRANSPORTATION	91,294.00	0.25434	0.25434	0.0000	91,295.37
031	WORKING CASH	11,917.00	0.03320	0.03320	0.0500	11,917.14
033	SPECIAL EDUCATION	10,000.00	0.02786	0.02786	0.8000	10,000.35
035	LIABILITY INSURANCE	108,000.00	0.30088	0.30088	0.0000	108,000.90
047	SOCIAL SECURITY	17,100.00	0.04764	0.04764	0.0000	17,100.38
057	LEASE	9,300.00	0.02591	0.02591	0.1000	9,300.40
143	MEDICARE	19,303.00	0.05378	0.05378	0.0000	19,304.34
		1,509,505.00	4.20535	4.20535		1,509,510.76

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EU010	HAMILTON CO UNIT10	3.62425	1,953,199	4,431,070.00	70,788.81
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	74,988

$$\left(\begin{array}{l} \text{Extension} \\ 3,984,391 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{4,076,032}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 122,263,187 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 74,988 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 0 \end{array} \right) = \frac{\text{Denominator}}{122,185,709}$$

$$\left(\frac{\text{Numerator}}{4,076,032} / \frac{\text{Denominator}}{122,185,709} \right) = \frac{\text{Limiting Rate}}{0.000000}$$

$$\left(\frac{\text{Limiting Rate}}{0.000000} / \frac{\text{Calculated Rate}}{0.000000} \right) = \frac{\text{Adj Factor}}{1.000596}$$

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	2,410,688.00	1.97172	1.97172	2.0000	38,511.62
003	BOND & INT 2020-2030	250,000.00	0.20448	0.20448	0.0000	3,993.90
004	BUILDING	578,565.00	0.47322	0.47322	0.5000	9,242.93
005	I.M.R.F.	220,000.00	0.17994	0.17994	0.0000	3,514.59
030	TRANSPORTATION	241,069.00	0.19718	0.19718	0.2000	3,851.32
031	WORKING CASH	60,267.00	0.04930	0.04930	0.0500	962.93
032	FIRE PREVENT/SAFETY	60,267.00	0.04930	0.04930	0.0500	962.93
033	SPECIAL EDUCATION	48,214.00	0.03944	0.03944	0.0400	770.34
035	LIABILITY INSURANCE	382,000.00	0.31244	0.31244	0.0000	6,102.57
047	SOCIAL SECURITY	180,000.00	0.14723	0.14723	0.0000	2,875.69
		4,431,070.00	3.62425	3.62425		70,788.82

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EU100	WAYNE CITY UNIT100	4.62167	47,874	2,624,702.26	2,212.58
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	0

$$\begin{aligned}
 & (\text{Extension } 1,903,010 \times \text{CPI } 1.0230) = \text{Numerator } 1,946,779 \\
 & (\text{Current EAV } 53,508,261 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 0 \times \text{Multiplier } 1.0332) - \text{Overlap New Construction } 0) = \text{Denominator } 53,508,261 \\
 & (\text{Numerator } 1,946,779 / \text{Denominator } 53,508,261) = \text{Limiting Rate } 0.000000 \\
 & (\text{Limiting Rate } 0.000000 / \text{Calculated Rate } 0.000000) = \text{Adj Factor } 1.025544 \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	1,175,205.00	2.00000	2.00000	2.0000	957.48
003	BOND 2013-32 GEN OBL	524,581.26	0.98038	0.98038	0.0000	469.35
004	BUILDING	293,747.00	0.50000	0.50000	0.5000	239.37
005	I.M.R.F.	90,000.00	0.16820	0.16820	0.0000	80.52
030	TRANSPORTATION	117,521.00	0.20000	0.20000	0.2000	95.75
031	WORKING CASH	29,381.00	0.05000	0.05000	0.0500	23.94
032	FIRE PREVENT/SAFETY	29,381.00	0.05000	0.05000	0.0500	23.94
033	SPECIAL EDUCATION	23,505.00	0.04000	0.04000	0.0400	19.15
035	LIABILITY INSURANCE	222,000.00	0.41489	0.41489	0.0000	198.62
047	SOCIAL SECURITY	90,000.00	0.16820	0.16820	0.0000	80.52
057	LEASE	29,381.00	0.05000	0.05000	0.0500	23.94
		2,624,702.26	4.62167	4.62167		2,212.58

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EU196	SESSER-VALIER UNIT	4.05100	39,468	1,574,032.00	1,598.85
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	3.890980		0	0	0

$$\left(\begin{array}{l} \text{Extension} \\ 1,458,689 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{1,492,239}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 38,855,846 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 0 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 504,635 \end{array} \right) = \frac{\text{Denominator}}{38,351,211}$$

$$\left(\frac{\text{Numerator}}{1,492,239} / \frac{\text{Denominator}}{38,351,211} \right) = \frac{\text{Limiting Rate}}{3.890980}$$

$$\left(\frac{\text{Limiting Rate}}{3.890980} / \frac{\text{Calculated Rate}}{3.731270} \right) = \frac{\text{Adj Factor}}{1.042800}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	741,500.00	1.90834	1.90834	0.0000	753.18
003	2010-2028 LIMITED + SUPPL	124,232.00	0.31973	0.31973	0.0000	126.19
004	BUILDING	167,700.00	0.43160	0.43160	0.7500	170.34
005	I.M.R.F.	72,500.00	0.18659	0.18659	0.0000	73.64
030	TRANSPORTATION	131,000.00	0.33715	0.33715	0.0000	133.07
031	WORKING CASH	15,500.00	0.03990	0.03990	0.0500	15.75
032	FIRE PREVENT/SAFETY	15,200.00	0.03912	0.03912	0.1000	15.44
033	SPECIAL EDUCATION	11,900.00	0.03063	0.03063	0.8000	12.09
035	LIABILITY INSURANCE	205,500.00	0.52888	0.52888	0.0000	208.74
047	SOCIAL SECURITY	89,000.00	0.22906	0.22906	0.0000	90.41
		1,574,032.00	4.05100	4.05100		1,598.85

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EU209	WOODLAWN UNIT #209	4.58119	33,007,814	1,512,139.95	1,512,150.67
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	4.940210		0	49	582,587

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 1,564,925 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{1,600,918} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 33,007,814 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 49 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 582,587 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \frac{\text{Denominator}}{32,405,934} \\
 & \left(\frac{\text{Numerator}}{1,600,918} / \frac{\text{Denominator}}{32,405,934} \right) = \frac{\text{Limiting Rate}}{4.940210} \\
 & \left(\frac{\text{Limiting Rate}}{4.940210} / \frac{\text{Calculated Rate}}{4.441630} \right) = \frac{\text{Adj Factor}}{1.112250} \quad * \text{DISTRICT IS UNDER THE LIMIT *}
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	954,402.00	2.89145	2.89145	0.0000	954,404.44
003	2012-2021 VOTED BOND	46,062.95	0.13956	0.13956	0.5000	46,065.71
004	BUILDING	229,944.00	0.69664	0.69664	0.7000	229,945.64
005	IMRF	25,000.00	0.07574	0.07574	0.0000	25,000.12
030	TRANSPORTATION SYSTM	98,547.00	0.29856	0.29856	0.3000	98,548.13
031	WORKING CASH	0.00	0.00000	0.00000	0.0500	0.00
032	FIRE PREV\SAFETY\ETC	16,425.00	0.04976	0.04976	0.0500	16,424.69
033	SPECIAL EDUCATION	98,547.00	0.29856	0.29856	0.3000	98,548.13
035	TORT JUDGMENT\LIAB	0.00	0.00000	0.00000	0.3000	0.00
047	SOCIAL SECURITY	35,000.00	0.10604	0.10604	0.0000	35,001.49
057	LEASE\PURCHASE\RENTL	8,212.00	0.02488	0.02488	0.0500	8,212.34
		1,512,139.95	4.58119	4.58119		1,512,150.69

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EU318	BLUFORD UNIT #318	4.30665	24,235,745	1,043,823.00	1,043,748.71

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
4.284710	0	1,927	224,472

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

$$1,005,371 \times 1.0230 = 1,028,495$$

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

$$24,235,745 - 0 - 0 + 1,927$$

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

$$224,472 \times 1.0332 = 24,005,748$$

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

$$1,028,495 / 24,005,748 = 4.284710$$

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

$$4.284710 / 3.811050 = 1.124290$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	494,746.00	2.04139	2.04139	0.0000	494,746.07
003	2020-A	81,190.00	0.33501	0.33501	0.0000	81,192.17
003	2020-B	38,351.00	0.15825	0.15825	0.0000	38,353.07
003	2017-2036 LIMITED "D" QZAB	566.00	0.00234	0.00234	0.0000	567.12
004	BUILDING	120,000.00	0.49514	0.49514	0.5500	120,000.87
005	IMRF	17,500.00	0.07221	0.07221	0.4000	17,500.63
030	TRANSPORTATION SYSTM	66,958.00	0.27628	0.27628	0.3000	66,958.52
031	WORKING CASH	12,203.00	0.05000	0.05000	0.0500	12,117.87
032	FIRE PREV\SAFETY\ETC	16,800.00	0.06932	0.06932	0.1000	16,800.22
033	SPECIAL EDUCATION	17,346.00	0.07158	0.07158	0.1000	17,347.95
035	TORT JUDGMENT\LIAB	140,000.00	0.57766	0.57766	0.7000	140,000.20
047	SOCIAL SECURITY	17,500.00	0.07221	0.07221	0.2500	17,500.63
057	LEASE\PURCHASE\RENTL	20,663.00	0.08526	0.08526	0.1000	20,663.40
		1,043,823.00	4.30665	4.30665		1,043,748.72

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD01	JEFFERSON FIRE DIS	0.40469	179,671,718	730,293.00	727,113.48

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.404690	480,475	180	3,263,825

$$\left(\begin{array}{l} \text{Extension} \\ 695,517 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{711,514}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 179,671,718 \end{array} - \begin{array}{l} \text{Annex} \\ 480,475 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 180 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 3,263,825 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \frac{\text{Denominator}}{175,819,239}$$

$$\left(\frac{\text{Numerator}}{711,514} / \frac{\text{Denominator}}{175,819,239} \right) = \frac{\text{Limiting Rate}}{0.404690}$$

$$\left(\frac{\text{Limiting Rate}}{0.404690} / \frac{\text{Calculated Rate}}{0.406480} \right) = \frac{\text{Adj Factor}}{0.995600}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	498,503.00	0.27746	0.27624	0.4000	496,325.15
013	FIREMEN PENSION	150,000.00	0.08349	0.08312	0.0000	149,343.13
027	AUDIT	6,240.00	0.00348	0.00346	0.0050	6,216.64
035	LIABILITY INSURANCE	69,550.00	0.03871	0.03854	0.0000	69,245.48
047	SOCIAL SECURITY	6,000.00	0.00334	0.00333	0.0000	5,983.07
		730,293.00	0.40648	0.40469		727,113.47

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD02	WEBBER FIRE DIST	0.30540	27,304,146	84,000.00	83,386.86
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.305400		0	142	410,508

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 80,246 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{82,092} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 27,304,146 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 142 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 410,508 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \frac{\text{Denominator}}{26,880,152} \\
 & \left(\frac{\text{Numerator}}{82,092} / \frac{\text{Denominator}}{26,880,152} \right) = \frac{\text{Limiting Rate}}{0.305400} \\
 & \left(\frac{\text{Limiting Rate}}{0.305400} / \frac{\text{Calculated Rate}}{0.307660} \right) = \frac{\text{Adj Factor}}{0.992650} \quad * \text{DISTRICT IS OVER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	73,100.00	0.26773	0.26576	0.4000	72,563.50
027	AUDIT	1,100.00	0.00403	0.00400	0.0050	1,092.17
035	LIABILITY INSURANCE	9,800.00	0.03590	0.03564	0.0000	9,731.20
		84,000.00	0.30766	0.30540		83,386.87

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD03	WOODLAWN FIRE DIST	0.21401	22,653,683	57,347.07	48,481.15
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.245750		0	2	353,948

$$\left(\begin{array}{l} \text{Extension} \\ 53,541 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{54,772}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 22,653,683 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 2 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 353,948 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \frac{\text{Denominator}}{22,287,986}$$

$$\left(\frac{\text{Numerator}}{54,772} / \frac{\text{Denominator}}{22,287,986} \right) = \frac{\text{Limiting Rate}}{0.245750}$$

$$\left(\frac{\text{Limiting Rate}}{0.245750} / \frac{\text{Calculated Rate}}{0.214010} \right) = \frac{\text{Adj Factor}}{1.148310}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	46,897.07	0.20702	0.20702	0.4000	46,897.65
027	AUDIT	10,000.00	0.00500	0.00500	0.0050	1,132.68
035	LIABILITY INSURANCE	450.00	0.00199	0.00199	0.0000	450.81
		57,347.07	0.21401	0.21401		48,481.14

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD04	SESSER FIRE DIST	0.38935	2,587,722	123,450.00	10,075.30
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.433650		0	0	15,374

$$\left(\begin{array}{l} \text{Extension} \\ 133,069 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{136,130}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 31,704,032 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 15,374 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) - \text{Overlap New Construction} \right) = \frac{\text{Denominator}}{31,391,538}$$

$$\left(\frac{\text{Numerator}}{136,130} / \frac{\text{Denominator}}{31,391,538} \right) = \frac{\text{Limiting Rate}}{0.433650}$$

$$\left(\frac{\text{Limiting Rate}}{0.433650} / \frac{\text{Calculated Rate}}{0.389350} \right) = \frac{\text{Adj Factor}}{1.113780}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	105,250.00	0.33198	0.33198	0.4000	8,590.72
027	AUDIT	1,600.00	0.00500	0.00500	0.0050	129.39
035	LIABILITY INSURANCE	11,000.00	0.03470	0.03470	0.0000	897.94
047	SOCIAL SECURITY	1,600.00	0.00505	0.00505	0.0000	130.68
062	WORKMAN'S COMP	4,000.00	0.01262	0.01262	0.0000	326.57
		123,450.00	0.38935	0.38935		10,075.30

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD05	ASHLEY FIRE DIST	0.33453	5,785,836	110,626.00	19,355.36
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.334530		0	0	5,428

$$\left(\begin{array}{l} \text{Extension} \\ 105,360 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{107,783}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 32,523,516 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 5,428 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) - \text{Overlap New Construction} \right) = \frac{\text{Denominator}}{32,219,576}$$

$$\left(\frac{\text{Numerator}}{107,783} \right) / \left(\frac{\text{Denominator}}{32,219,576} \right) = \frac{\text{Limiting Rate}}{0.334530}$$

$$\left(\frac{\text{Limiting Rate}}{0.334530} \right) / \left(\frac{\text{Calculated Rate}}{0.340150} \right) = \frac{\text{Adj Factor}}{0.983480}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	110,626.00	0.34015	0.33453	0.4000	19,355.36
		110,626.00	0.34015	0.33453		19,355.36

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD06	KELL FIRE DIST	0.41972	4,111,440	82,663.00	17,256.54

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.419720	0	0	49,442

$$\left(\begin{array}{l} \text{Extension} \\ 78,728 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{80,539}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 19,291,817 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 52,986 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 49,442 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) - \text{Overlap New Construction} \right) = \frac{\text{Denominator}}{19,188,968}$$

$$\left(\frac{\text{Numerator}}{80,539} / \frac{\text{Denominator}}{19,188,968} \right) = \frac{\text{Limiting Rate}}{0.419720}$$

$$\left(\frac{\text{Limiting Rate}}{0.419720} / \frac{\text{Calculated Rate}}{0.428450} \right) = \frac{\text{Adj Factor}}{0.979620}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	70,989.00	0.36798	0.36048	0.4000	14,820.92
027	AUDIT	974.00	0.00500	0.00490	0.0050	201.46
035	LIABILITY INSURANCE	10,700.00	0.05547	0.05434	0.0000	2,234.16
		82,663.00	0.42845	0.41972		17,256.54

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD07	CENTRALIA FIRE DIS	0.48400	7,596,723	365,800.00	36,768.14
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	60	159,348

$$\left(\begin{array}{l} \text{Extension} \\ 348,874 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{356,898}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 75,582,378 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 60 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 159,348 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 30,495 \end{array} \right) = \frac{\text{Denominator}}{75,387,305}$$

$$\left(\frac{\text{Numerator}}{356,898} / \frac{\text{Denominator}}{75,387,305} \right) = \frac{\text{Limiting Rate}}{0.000000}$$

$$\left(\frac{\text{Limiting Rate}}{0.000000} / \frac{\text{Calculated Rate}}{0.000000} \right) = \frac{\text{Adj Factor}}{1.001365} \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	301,129.00	0.39842	0.39842	0.4000	30,266.86
013	FIREFIGHTERS PENSION	21,000.00	0.02779	0.02779	0.0000	2,111.13
027	AUDIT	3,671.00	0.00486	0.00486	0.0050	369.20
035	LIABILITY INSURANCE	10,000.00	0.01323	0.01323	0.0000	1,005.05
047	SOCIAL SECURITY	30,000.00	0.03970	0.03970	0.0000	3,015.90
		365,800.00	0.48400	0.48400		36,768.14

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD09	DAHLGREN FIRE DIST	0.08560	55,630	19,800.00	47.62
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	0

$$\left(\begin{array}{l} \text{Extension} \\ 19,828 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{20,284}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 23,132,832 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 0 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 0 \end{array} \right) = \frac{\text{Denominator}}{23,132,832}$$

$$\left(\frac{\text{Numerator}}{20,284} / \frac{\text{Denominator}}{23,132,832} \right) = \frac{\text{Limiting Rate}}{0.000000}$$

$$\left(\frac{\text{Limiting Rate}}{0.000000} / \frac{\text{Calculated Rate}}{0.000000} \right) = \frac{\text{Adj Factor}}{1.051417}$$

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	10,900.00	0.04712	0.04712	0.1250	26.21
035	LIABILITY INSURANCE	6,400.00	0.02767	0.02767	0.0000	15.39
062	WORKMAN'S COMP	2,500.00	0.01081	0.01081	0.0000	6.01
		19,800.00	0.08560	0.08560		47.61

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD10	IRVINGTON FIRE DIS	0.40507	6,601,017	74,140.00	26,738.74
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.405070		0	6	32,853

$$\left(\begin{array}{l} \text{Extension} \\ 70,737 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{72,364}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 17,988,498 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 6 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 32,853 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 89,853 \end{array} \right) = \frac{\text{Denominator}}{17,864,708}$$

$$\left(\frac{\text{Numerator}}{72,364} / \frac{\text{Denominator}}{17,864,708} \right) = \frac{\text{Limiting Rate}}{0.405070}$$

$$\left(\frac{\text{Limiting Rate}}{0.405070} / \begin{array}{l} \text{Calculated Rate} \\ 0.412160 \end{array} \right) = \frac{\text{Adj Factor}}{0.982800}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	61,640.00	0.34267	0.33678	0.4000	22,230.91
027	AUDIT	500.00	0.00278	0.00273	0.0050	180.21
035	LIABILITY INSURANCE	12,000.00	0.06671	0.06556	0.0000	4,327.63
		74,140.00	0.41216	0.40507		26,738.75

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD11	TAMAROA COMM FPD	0.29641	198,727	75,760.00	589.05
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	0

$$\left(\begin{array}{l} \text{Extension} \\ 72,193 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{73,853}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 25,559,739 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 0 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 580,579 \end{array} \right) = \frac{\text{Denominator}}{24,979,160}$$

$$\left(\frac{\begin{array}{l} \text{Numerator} \\ 73,853 \end{array}}{\begin{array}{l} \text{Denominator} \\ 24,979,160 \end{array}} \right) = \frac{\text{Limiting Rate}}{0.000000}$$

$$\left(\frac{\begin{array}{l} \text{Limiting Rate} \\ 0.000000 \end{array}}{\begin{array}{l} \text{Calculated Rate} \\ 0.000000 \end{array}} \right) = \frac{\text{Adj Factor}}{1.000540}$$

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	69,660.00	0.27254	0.27254	0.3000	541.61
035	LIABILITY INSURANCE	6,100.00	0.02387	0.02387	0.0000	47.44
		75,760.00	0.29641	0.29641		589.05

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD12	ORCHARDVILLE FPD	0.35626	737,477	40,438.00	2,627.34
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	159,610

$$\left(\begin{array}{l} \text{Extension} \\ 38,515 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{39,401}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 11,351,448 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 159,610 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 0 \end{array} \right) = \frac{\text{Denominator}}{11,186,539}$$

$$\left(\frac{\text{Numerator}}{39,401} / \frac{\text{Denominator}}{11,186,539} \right) = \frac{\text{Limiting Rate}}{0.000000}$$

$$\left(\frac{\text{Limiting Rate}}{0.000000} / \frac{\text{Calculated Rate}}{0.000000} \right) = \frac{\text{Adj Factor}}{1.000002}$$

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	24,138.00	0.21265	0.21265	0.3000	1,568.24
027	AUDIT	300.00	0.00265	0.00265	0.0050	19.54
035	LIABILITY INSURANCE	16,000.00	0.14096	0.14096	0.0000	1,039.55
		40,438.00	0.35626	0.35626		2,627.33

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD13	WALTONVILLE FIRE DIS	0.13222	33,781,369	44,852.00	44,665.73
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.132220		0	39	706,242

$$\begin{aligned}
 & (\text{Extension } 42,719 \times \text{CPI } 1.0230) = \text{Numerator } 43,702 \\
 & (\text{Current EAV } 33,781,369 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 39) \\
 & (- (\text{New Construction } 706,242 \times \text{Multiplier } 1.0332)) = \text{Denominator } 33,051,719 \\
 & (\text{Numerator } 43,702 / \text{Denominator } 33,051,719) = \text{Limiting Rate } 0.132220 \\
 & (\text{Limiting Rate } 0.132220 / \text{Calculated Rate } 0.132780) = \text{Adj Factor } 0.995780 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	35,352.00	0.10465	0.10421	0.4000	35,203.56
035	LIABILITY INSURANCE	9,500.00	0.02813	0.02801	0.0000	9,462.16
		44,852.00	0.13278	0.13222		44,665.72

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
LY01	C E BREHM MEM LIBR	0.20356	527,840,823	1,079,500.00	1,074,472.78

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.203560	0	301	10,758,537

$$(\text{Extension } 1,028,211 \times \text{CPI } 1.0230) = \text{Numerator } 1,051,860$$

$$(\text{Current EAV } 527,840,823 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 301)$$

$$(- (\text{New Construction } 10,758,537 \times \text{Multiplier } 1.0332)) = \text{Denominator } 516,725,404$$

$$(\text{Numerator } 1,051,860 / \text{Denominator } 516,725,404) = \text{Limiting Rate } 0.203560$$

$$(\text{Limiting Rate } 0.203560 / \text{Calculated Rate } 0.204530) = \text{Adj Factor } 0.995260$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	933,300.00	0.17682	0.17598	0.6000	928,894.28
004	BUILDING	78,000.00	0.01478	0.01471	0.0200	77,645.39
005	I.M.R.F.	25,000.00	0.00474	0.00472	0.0000	24,914.09
027	AUDIT	6,000.00	0.00114	0.00113	0.0050	5,964.60
031	WORKING CASH	0.00	0.00000	0.00000	0.0500	0.00
035	LIABILITY INSURANCE	2,200.00	0.00042	0.00042	0.0000	2,216.93
047	SOCIAL SECURITY	35,000.00	0.00663	0.00660	0.0000	34,837.49
		1,079,500.00	0.20453	0.20356		1,074,472.78

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
LY02	CENTRALIA LIBRARY	0.25519	14,201,508	714,100.00	36,240.83
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	35	192,201

$$\left(\begin{array}{l} \text{Extension} \\ 685,662 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{701,432}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 279,025,347 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 35 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 192,201 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 163,111 \end{array} \right) = \frac{\text{Denominator}}{278,663,690}$$

$$\left(\frac{\text{Numerator}}{701,432} / \frac{\text{Denominator}}{278,663,690} \right) = \frac{\text{Limiting Rate}}{0.000000}$$

$$\left(\frac{\text{Limiting Rate}}{0.000000} / \frac{\text{Calculated Rate}}{0.000000} \right) = \frac{\text{Adj Factor}}{0.997089}$$

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	416,800.00	0.14938	0.14895	0.1500	21,153.15
005	I.M.R.F.	84,000.00	0.03011	0.03002	0.0000	4,263.29
010	EQUIPMENT & BUILDING	55,600.00	0.01993	0.01987	0.0200	2,821.84
027	AUDIT	14,000.00	0.00500	0.00499	0.0050	708.66
031	WORKING CASH	0.00	0.00000	0.00000	0.0500	0.00
035	LIABILITY INSURANCE	75,000.00	0.02688	0.02680	0.0000	3,806.00
047	SOCIAL SECURITY	68,700.00	0.02463	0.02456	0.0000	3,487.89
		714,100.00	0.25593	0.25519		36,240.83

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
MTA1	MULTI ASSMT DIST 1	0.01957	33,220,906	6,500.00	6,501.33
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.020250		0	2	375,669

$$\left(\begin{array}{l} \text{Extension} \\ 6,500 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{6,650}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 33,220,906 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 2 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 375,669 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \frac{\text{Denominator}}{32,832,768}$$

$$\left(\frac{\text{Numerator}}{6,650} / \frac{\text{Denominator}}{32,832,768} \right) = \frac{\text{Limiting Rate}}{0.020250}$$

$$\left(\frac{\text{Limiting Rate}}{0.020250} / \frac{\text{Calculated Rate}}{0.019570} \right) = \frac{\text{Adj Factor}}{1.034750}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
147	ASSESSING	6,500.00	0.01957	0.01957	0.0000	6,501.33
		6,500.00	0.01957	0.01957		6,501.33

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
MTA2	MULTI ASSMT DIST 2	0.04896	26,335,855	12,892.02	12,894.03
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.051770		0	5	830,435

$$\left(\begin{array}{l} \text{Extension} \\ 12,892 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{13,189}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 26,335,855 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 5 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 830,435 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \frac{\text{Denominator}}{25,477,855}$$

$$\left(\frac{\text{Numerator}}{13,189} / \frac{\text{Denominator}}{25,477,855} \right) = \frac{\text{Limiting Rate}}{0.051770}$$

$$\left(\frac{\text{Limiting Rate}}{0.051770} / \frac{\text{Calculated Rate}}{0.048960} \right) = \frac{\text{Adj Factor}}{1.057390}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
147	ASSESSING	12,892.02	0.04896	0.04896	0.0000	12,894.03
		12,892.02	0.04896	0.04896		12,894.03

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
MTA3	MULTI ASSMT DIST 3	0.03494	22,678,628	7,950.00	7,923.91
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.034940	0	2	495,316	

$$\begin{aligned}
 & (\text{Extension } 7,572 \times \text{CPI } 1.0230) = \text{Numerator } 7,746 \\
 & (\text{Current EAV } 22,678,628 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 2) \\
 & (- (\text{New Construction } 495,316 \times \text{Multiplier } 1.0332)) = \text{Denominator } 22,166,870 \\
 & (\text{Numerator } 7,746 / \text{Denominator } 22,166,870) = \text{Limiting Rate } 0.034940 \\
 & (\text{Limiting Rate } 0.034940 / \text{Calculated Rate } 0.035060) = \text{Adj Factor } 0.996580 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
147	ASSESSING	7,950.00	0.03506	0.03494	0.0000	7,923.91
		7,950.00	0.03506	0.03494		7,923.91

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
MTA4	MULTI ASSMT DIST 4	0.01912	33,109,153	6,340.00	6,330.47

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.019120	0	5	673,930

$$\left(\begin{array}{l} \text{Extension} \\ 6,057 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{6,196}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 33,109,153 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 5 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 673,930 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \frac{\text{Denominator}}{32,412,854}$$

$$\left(\frac{\text{Numerator}}{6,196} / \frac{\text{Denominator}}{32,412,854} \right) = \frac{\text{Limiting Rate}}{0.019120}$$

$$\left(\frac{\text{Limiting Rate}}{0.019120} / \frac{\text{Calculated Rate}}{0.019150} \right) = \frac{\text{Adj Factor}}{0.998430}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
147	ASSESSING	6,340.00	0.01915	0.01912	0.0000	6,330.47
		6,340.00	0.01915	0.01912		6,330.47

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
SSMV1	SPE SERVICE AREA 1	1.64000	4,556,539	79,600.00	74,727.24
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	48,134

$$\left(\begin{array}{l} \text{Extension} \\ 84,184 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{86,120}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 4,556,539 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 48,134 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \frac{\text{Denominator}}{4,506,807}$$

$$\left(\frac{\text{Numerator}}{86,120} / \frac{\text{Denominator}}{4,506,807} \right) = \frac{\text{Limiting Rate}}{0.000000}$$

$$\left(\frac{\text{Limiting Rate}}{0.000000} / \frac{\text{Calculated Rate}}{0.000000} \right) = \frac{\text{Adj Factor}}{1.117920}$$

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
023	SPEC'L SERVICE AREA	79,600.00	1.64000	1.64000	1.6400	74,727.24
		79,600.00	1.64000	1.64000		74,727.24

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

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

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

0 1.0230 0

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

0 0 0 0

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

0 1.0332 0

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

0 0 0.000000

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

0.000000 0.000000 0.000000

* DISTRICT NOT SUBJECT TO PTELL *

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

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TF02	TIF DOWNTOWN	0.00000	4,387,553	0.00	0.00
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	61,607

$$\begin{aligned}
 & (\text{Extension } 0 \times \text{CPI } 1.0230) = \text{Numerator } 0 \\
 & (\text{Current EAV } 4,387,553 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 61,607 \times \text{Multiplier } 1.0332)) = \text{Denominator } 4,323,901 \\
 & (\text{Numerator } 0 / \text{Denominator } 4,323,901) = \text{Limiting Rate } 0.000000 \\
 & (\text{Limiting Rate } 0.000000 / \text{Calculated Rate } 0.000000) = \text{Adj Factor } 0.000000 \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *
 \end{aligned}$$

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

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TF03	TIF ROUTE 15/I-57 PROJECT	0.00000	3,466,053	0.00	0.00
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	122,710

$$\begin{aligned}
 & (\text{Extension} \times \text{CPI}) = \text{Numerator} \\
 & \quad 0 \quad 1.0230 \quad \quad \quad 0 \\
 & (\text{Current EAV} - \text{Annex} - \text{Dissolved TIF} + \text{Disconnects}) \\
 & \quad 3,466,053 \quad \quad 0 \quad \quad 0 \quad \quad 0 \\
 & (- (\text{New Construction} \times \text{Multiplier})) = \text{Denominator} \\
 & \quad \quad 122,710 \quad 1.0332 \quad \quad \quad 3,339,269 \\
 & (\text{Numerator} / \text{Denominator}) = \text{Limiting Rate} \\
 & \quad 0 \quad \quad 3,339,269 \quad \quad \quad 0.00000 \\
 & (\text{Limiting Rate} / \text{Calculated Rate}) = \text{Adj Factor} \\
 & \quad 0.000000 \quad \quad 0.000000 \quad \quad \quad 0.000000 \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *
 \end{aligned}$$

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

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TF04	TIF INDUSTRIAL PARK	0.00000	5,856,517	0.00	0.00
		<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
		0.000000	0	0	2,027,150

$$\begin{aligned}
 & (\text{Extension} \times \text{CPI}) = \text{Numerator} \\
 & \quad 0 \quad 1.0230 \quad \quad \quad 0 \\
 & (\text{Current EAV} - \text{Annex} - \text{Dissolved TIF} + \text{Disconnects}) \\
 & \quad 5,856,517 \quad \quad 0 \quad \quad 0 \quad \quad 0 \\
 & (- (\text{New Construction} \times \text{Multiplier})) = \text{Denominator} \\
 & \quad \quad 2,027,150 \quad 1.0332 \quad \quad \quad 3,762,066 \\
 & (\text{Numerator} / \text{Denominator}) = \text{Limiting Rate} \\
 & \quad 0 \quad \quad 3,762,066 \quad \quad \quad 0.000000 \\
 & (\text{Limiting Rate} / \text{Calculated Rate}) = \text{Adj Factor} \\
 & \quad 0.000000 \quad \quad 0.000000 \quad \quad \quad 0.000000 \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *
 \end{aligned}$$

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

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TF05	PRINCIPAL MERIDIAN TIF	0.00000	478,557	0.00	0.00
<hr/>					
	<u>PTELL Limiting Rate</u>		<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	0

$$\left(\begin{array}{c} \text{Extension} \\ 0 \end{array} \times \begin{array}{c} \text{CPI} \\ 1.0230 \end{array} \right) = \begin{array}{c} \text{Numerator} \\ 0 \end{array}$$

$$\left(\begin{array}{c} \text{Current EAV} \\ 478,557 \end{array} - \begin{array}{c} \text{Annex} \\ 0 \end{array} - \begin{array}{c} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{c} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{c} \text{New Construction} \\ 0 \end{array} \times \begin{array}{c} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \begin{array}{c} \text{Denominator} \\ 478,557 \end{array}$$

$$\left(\begin{array}{c} \text{Numerator} \\ 0 \end{array} / \begin{array}{c} \text{Denominator} \\ 478,557 \end{array} \right) = \begin{array}{c} \text{Limiting Rate} \\ 0.000000 \end{array}$$

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

* DISTRICT NOT SUBJECT TO PTELL *

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

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT05	BALD HILL TOWNSHIP	0.39410	13,020,883	51,420.00	51,315.30
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.394100		0	108	275,581

$$\begin{aligned}
 & (\text{Extension } 49,065 \times \text{CPI } 1.0230) = \text{Numerator } 50,193 \\
 & (\text{Current EAV } 13,020,883 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 108) \\
 & (- (\text{New Construction } 275,581 \times \text{Multiplier } 1.0332)) = \text{Denominator } 12,736,261 \\
 & (\text{Numerator } 50,193 / \text{Denominator } 12,736,261) = \text{Limiting Rate } 0.394100 \\
 & (\text{Limiting Rate } 0.394100 / \text{Calculated Rate } 0.394910) = \text{Adj Factor } 0.997950 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	45,850.00	0.35213	0.35141	0.4500	45,756.68
054	GEN'L PUBLIC/ASSIST	5,570.00	0.04278	0.04269	0.0000	5,558.61
		51,420.00	0.39491	0.39410		51,315.29

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT05R	BALD HILL ROAD	0.41876	13,020,883	54,580.00	54,526.25
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.418760		0	114	275,581

$$\begin{aligned}
 & (\text{Extension } 52,135 \times \text{CPI } 1.0230) = \text{Numerator } 53,334 \\
 & (\text{Current EAV } 13,020,883 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 114) \\
 & (- (\text{New Construction } 275,581 \times \text{Multiplier } 1.0332)) = \text{Denominator } 12,736,268 \\
 & (\text{Numerator } 53,334 / \text{Denominator } 12,736,268) = \text{Limiting Rate } 0.418760 \\
 & (\text{Limiting Rate } 0.418760 / \text{Calculated Rate } 0.419190) = \text{Adj Factor } 0.998970 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	33,250.00	0.25536	0.25510	0.9400	33,216.27
008	JT. BRIDGE	4,680.00	0.03595	0.03591	0.2500	4,675.80
009	PERMANENT ROAD	16,650.00	0.12788	0.12775	0.2500	16,634.18
		54,580.00	0.41919	0.41876		54,526.25

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT08	BLISSVILLE TWP	0.39393	8,584,216	34,689.00	33,815.80

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.393930	0	0	92,417

$$\left(\begin{array}{l} \text{Extension} \\ 32,688 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 33,440 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 8,584,216 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 92,417 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 8,488,731 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 33,440 \end{array} / \begin{array}{l} \text{Denominator} \\ 8,488,731 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.393930 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.393930 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.404110 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 0.974810 \end{array}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	31,290.00	0.36451	0.35533	0.4500	30,502.29
054	GEN'L PUBLIC/ASSIST	3,399.00	0.03960	0.03860	0.0000	3,313.51
		34,689.00	0.40411	0.39393		33,815.80

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT08R	BLISSVILLE ROAD	0.49933	8,584,216	43,921.00	42,863.57

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.499330	0	0	92,417

$$(\text{Extension } 41,434 \times \text{CPI } 1.0230) = \text{Numerator } 42,387$$

$$(\text{Current EAV } 8,584,216 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0)$$

$$(- (\text{New Construction } 92,417 \times \text{Multiplier } 1.0332)) = \text{Denominator } 8,488,731$$

$$(\text{Numerator } 42,387 / \text{Denominator } 8,488,731) = \text{Limiting Rate } 0.499330$$

$$(\text{Limiting Rate } 0.499330 / \text{Calculated Rate } 0.511660) = \text{Adj Factor } 0.975900$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	22,785.00	0.26543	0.25903	0.9400	22,235.69
008	JT. BRIDGE	3,391.00	0.03951	0.03856	0.2500	3,310.07
009	PERMANENT ROAD	11,130.00	0.12966	0.12654	0.2500	10,862.47
035	LIABILITY INSURANCE	6,615.00	0.07706	0.07520	0.0000	6,455.33
		43,921.00	0.51166	0.49933		42,863.56

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT12	CASNER TOWNSHIP	0.33651	19,019,398	64,000.00	64,002.18
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.347720		0	0	183,468

$$\begin{aligned}
 & (\text{Extension } 64,003 \times \text{CPI } 1.0230) = \text{Numerator } 65,475 \\
 & (\text{Current EAV } 19,019,398 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 183,468 \times \text{Multiplier } 1.0332)) = \text{Denominator } 18,829,839 \\
 & (\text{Numerator } 65,475 / \text{Denominator } 18,829,839) = \text{Limiting Rate } 0.347720 \\
 & (\text{Limiting Rate } 0.347720 / \text{Calculated Rate } 0.336510) = \text{Adj Factor } 1.033310 \quad * \text{ DISTRICT IS UNDER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	58,000.00	0.30496	0.30496	0.4300	58,001.56
035	LIABILITY INSURANCE	5,000.00	0.02629	0.02629	0.0000	5,000.20
054	GEN'L PUBLIC/ASSIST	1,000.00	0.00526	0.00526	0.0000	1,000.42
		64,000.00	0.33651	0.33651		64,002.18

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT12R	CASNER ROAD	0.31863	19,019,398	60,600.00	60,601.51
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.321630		0	0	183,468

$$\left(\begin{array}{l} \text{Extension} \\ 59,200 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{60,562}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 19,019,398 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 183,468 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \frac{\text{Denominator}}{18,829,839}$$

$$\left(\frac{\text{Numerator}}{60,562} / \frac{\text{Denominator}}{18,829,839} \right) = \frac{\text{Limiting Rate}}{0.321630}$$

$$\left(\frac{\text{Limiting Rate}}{0.321630} / \frac{\text{Calculated Rate}}{0.318630} \right) = \frac{\text{Adj Factor}}{1.009420}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	54,000.00	0.28392	0.28392	0.9400	53,999.87
008	JT. BRIDGE	4,600.00	0.02419	0.02419	0.2500	4,600.79
035	LIABILITY INSURANCE	2,000.00	0.01052	0.01052	0.0000	2,000.84
		60,600.00	0.31863	0.31863		60,601.50

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT23	DODDS TOWNSHIP	0.17618	40,132,783	70,701.57	70,705.94

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.176790	0	17	396,170

$$\left(\begin{array}{l} \text{Extension} \\ 68,649 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{70,228}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 40,132,783 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 17 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 396,170 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \frac{\text{Denominator}}{39,723,478}$$

$$\left(\frac{\text{Numerator}}{70,228} / \frac{\text{Denominator}}{39,723,478} \right) = \frac{\text{Limiting Rate}}{0.176790}$$

$$\left(\frac{\text{Limiting Rate}}{0.176790} / \frac{\text{Calculated Rate}}{0.176180} \right) = \frac{\text{Adj Factor}}{1.003460}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	62,142.87	0.15485	0.15485	0.2500	62,145.61
047	SOCIAL SECURITY	8,057.56	0.02008	0.02008	0.0000	8,058.66
054	GEN'L PUBLIC/ASSIST	501.14	0.00125	0.00125	0.0000	501.66
		70,701.57	0.17618	0.17618		70,705.93

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT23R	DODDS ROAD	0.40793	40,132,783	163,705.26	163,713.66
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.409320		0	41	396,170

$$(\text{Extension } 158,942 \times \text{CPI } 1.0230) = \text{Numerator } 162,598$$

$$(\text{Current EAV } 40,132,783 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 41)$$

$$(- (\text{New Construction } 396,170 \times \text{Multiplier } 1.0332)) = \text{Denominator } 39,723,502$$

$$(\text{Numerator } 162,598 / \text{Denominator } 39,723,502) = \text{Limiting Rate } 0.409320$$

$$(\text{Limiting Rate } 0.409320 / \text{Calculated Rate } 0.407930) = \text{Adj Factor } 1.003410$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	83,831.90	0.20889	0.20889	0.9400	83,833.37
008	JT. BRIDGE	10,338.25	0.02576	0.02576	0.2500	10,338.20
009	PERMANENT ROAD	40,187.25	0.10014	0.10014	0.2500	40,188.97
010	EQUIPMENT & BUILDING	12,658.25	0.03154	0.03154	0.1000	12,657.88
035	LIABILITY INSURANCE	12,310.36	0.03068	0.03068	0.0000	12,312.74
047	SOCIAL SECURITY	4,379.25	0.01092	0.01092	0.0000	4,382.50
		163,705.26	0.40793	0.40793		163,713.66

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT26	ELK PRAIRIE TWP	0.34623	11,504,054	43,000.00	39,830.49
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.346230		0	7	305,932

$$\begin{aligned}
 & (\text{Extension } 37,865 \times \text{CPI } 1.0230) = \text{Numerator } 38,736 \\
 & (\text{Current EAV } 11,504,054 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 7) \\
 & (- (\text{New Construction } 305,932 \times \text{Multiplier } 1.0332)) = \text{Denominator } 11,187,973 \\
 & (\text{Numerator } 38,736 / \text{Denominator } 11,187,973) = \text{Limiting Rate } 0.346230 \\
 & (\text{Limiting Rate } 0.346230 / \text{Calculated Rate } 0.373790) = \text{Adj Factor } 0.926270 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	42,000.00	0.36509	0.33817	0.4500	38,903.26
054	GEN'L PUBLIC/ASSIST	1,000.00	0.00870	0.00806	0.0000	927.23
		43,000.00	0.37379	0.34623		39,830.49

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT26R	ELK PRAIRIE ROAD	0.30859	11,504,054	35,500.00	35,500.36

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.374770	0	7	305,932

$$\left(\begin{array}{l} \text{Extension} \\ 40,986 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 41,929 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 11,504,054 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 7 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 305,932 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 11,187,972 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 41,929 \end{array} / \begin{array}{l} \text{Denominator} \\ 11,187,972 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.374770 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.374770 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.308590 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.214460 \end{array}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	32,500.00	0.28251	0.28251	0.9400	32,500.10
010	EQUIPMENT & BUILDING	3,000.00	0.02608	0.02608	0.1000	3,000.26
		35,500.00	0.30859	0.30859		35,500.36

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT28	FARRINGTON TWP	0.51357	8,648,257	44,413.00	44,414.85
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.552900		0	20	360,431

$$\left(\begin{array}{l} \text{Extension} \\ 44,728 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 45,757 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 8,648,257 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 20 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 360,431 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 8,275,880 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 45,757 \end{array} / \begin{array}{l} \text{Denominator} \\ 8,275,880 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.552900 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.552900 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.513570 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.076580 \end{array}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	31,417.00	0.36328	0.36328	0.4500	31,417.39
027	AUDIT	314.00	0.00363	0.00363	0.0050	313.93
035	LIABILITY INSURANCE	9,029.00	0.10441	0.10441	0.0000	9,029.65
047	SOCIAL SECURITY	3,152.00	0.03645	0.03645	0.0000	3,152.29
054	GEN'L PUBLIC/ASSIST	501.00	0.00580	0.00580	0.0000	501.60
		44,413.00	0.51357	0.51357		44,414.86

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT28R	FARRINGTON ROAD	0.46832	8,648,257	40,500.00	40,501.52
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.486350		0	18	360,431

$$(\text{Extension } 39,345 \times \text{CPI } 1.0230) = \text{Numerator } 40,250$$

$$(\text{Current EAV } 8,648,257 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 18)$$

$$(- (\text{New Construction } 360,431 \times \text{Multiplier } 1.0332)) = \text{Denominator } 8,275,878$$

$$(\text{Numerator } 40,250 / \text{Denominator } 8,275,878) = \text{Limiting Rate } 0.486350$$

$$(\text{Limiting Rate } 0.486350 / \text{Calculated Rate } 0.468320) = \text{Adj Factor } 1.038500$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	18,550.00	0.21450	0.21450	0.9400	18,550.51
008	JT. BRIDGE	1,900.00	0.02197	0.02197	0.2500	1,900.02
009	PERMANENT ROAD	16,000.00	0.18501	0.18501	0.2500	16,000.14
010	EQUIPMENT & BUILDING	2,300.00	0.02660	0.02660	0.1000	2,300.44
027	AUDIT	300.00	0.00347	0.00347	0.0050	300.09
047	SOCIAL SECURITY	1,450.00	0.01677	0.01677	0.0000	1,450.31
		40,500.00	0.46832	0.46832		40,501.51

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT30	FIELD TOWNSHIP	0.39817	17,687,598	70,422.35	70,426.71
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.398900		0	27	470,004

$$\begin{aligned}
 & (\text{Extension } 67,075 \times \text{CPI } 1.0230) = \text{Numerator } 68,618 \\
 & (\text{Current EAV } 17,687,598 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 27) \\
 & (- (\text{New Construction } 470,004 \times \text{Multiplier } 1.0332)) = \text{Denominator } 17,202,017 \\
 & (\text{Numerator } 68,618 / \text{Denominator } 17,202,017) = \text{Limiting Rate } 0.398900 \\
 & (\text{Limiting Rate } 0.398900 / \text{Calculated Rate } 0.398170) = \text{Adj Factor } 1.001830 \quad * \text{ DISTRICT IS UNDER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	64,191.57	0.36292	0.36292	0.4400	64,191.83
027	AUDIT	743.09	0.00421	0.00421	0.0050	744.65
035	LIABILITY INSURANCE	2,520.74	0.01426	0.01426	0.0000	2,522.25
047	SOCIAL SECURITY	2,189.68	0.01238	0.01238	0.0000	2,189.72
054	GEN'L PUBLIC/ASSIST	777.27	0.00440	0.00440	0.0000	778.25
		70,422.35	0.39817	0.39817		70,426.70

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT30R	FIELD ROAD	0.77597	17,687,598	137,245.72	137,250.45
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.776470		0	53	470,004

$$\left(\begin{array}{l} \text{Extension} \\ 130,565 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{133,568}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 17,687,598 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 53 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 470,004 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \frac{\text{Denominator}}{17,202,044}$$

$$\left(\frac{\text{Numerator}}{133,568} / \frac{\text{Denominator}}{17,202,044} \right) = \frac{\text{Limiting Rate}}{0.776470}$$

$$\left(\frac{\text{Limiting Rate}}{0.776470} / \frac{\text{Calculated Rate}}{0.775970} \right) = \frac{\text{Adj Factor}}{1.000640}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	87,297.33	0.49356	0.49356	0.9400	87,298.91
008	JT. BRIDGE	6,513.25	0.03683	0.03683	0.2500	6,514.34
009	PERMANENT ROAD	42,843.18	0.24223	0.24223	0.2500	42,844.67
010	EQUIPMENT & BUILDING	591.96	0.00335	0.00335	0.1000	592.53
		137,245.72	0.77597	0.77597		137,250.45

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT33	GRAND PRAIRIE TWP	0.49670	14,201,508	71,372.00	70,538.89
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.496700		0	70	192,201

$$\begin{aligned}
 & (\text{Extension } 67,988 \times \text{CPI } 1.0230) = \text{Numerator } 69,552 \\
 & (\text{Current EAV } 14,201,508 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 70) \\
 & (- (\text{New Construction } 192,201 \times \text{Multiplier } 1.0332)) = \text{Denominator } 14,002,996 \\
 & (\text{Numerator } 69,552 / \text{Denominator } 14,002,996) = \text{Limiting Rate } 0.496700 \\
 & (\text{Limiting Rate } 0.496700 / \text{Calculated Rate } 0.502590) = \text{Adj Factor } 0.988280 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	53,212.00	0.37470	0.37031	0.4500	52,589.60
027	AUDIT	535.00	0.00377	0.00373	0.0050	529.72
035	LIABILITY INSURANCE	10,195.00	0.07179	0.07095	0.0000	10,075.97
047	SOCIAL SECURITY	6,628.00	0.04668	0.04613	0.0000	6,551.16
054	GEN'L PUBLIC/ASSIST	802.00	0.00565	0.00558	0.0000	792.44
		71,372.00	0.50259	0.49670		70,538.89

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT33R	GRAND PRAIRIE ROAD	0.49254	14,201,508	70,775.00	69,948.11
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.492550		0	69	192,201

$$\begin{aligned}
 & (\text{Extension } 67,421 \times \text{CPI } 1.0230) = \text{Numerator } 68,972 \\
 & (\text{Current EAV } 14,201,508 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 69) \\
 & (- (\text{New Construction } 192,201 \times \text{Multiplier } 1.0332)) = \text{Denominator } 14,002,995 \\
 & (\text{Numerator } 68,972 / \text{Denominator } 14,002,995) = \text{Limiting Rate } 0.492550 \\
 & (\text{Limiting Rate } 0.492550 / \text{Calculated Rate } 0.498390) = \text{Adj Factor } 0.988280 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	38,240.00	0.26927	0.26611	0.9400	37,791.63
008	JT. BRIDGE	5,825.00	0.04102	0.04054	0.2500	5,757.29
009	PERMANENT ROAD	20,080.00	0.14140	0.13974	0.2500	19,845.19
010	EQUIPMENT & BUILDING	4,065.00	0.02863	0.02829	0.1000	4,017.61
047	SOCIAL SECURITY	2,565.00	0.01807	0.01786	0.0000	2,536.39
		70,775.00	0.49839	0.49254		69,948.11

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT50	MCCLELLAN TOWNSHIP	0.29762	27,717,853	84,340.00	82,493.87
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.297620		0	0	102,121

$$\begin{aligned}
 & (\text{Extension } 80,332 \times \text{CPI } 1.0230) = \frac{\text{Numerator}}{82,180} \\
 & (\text{Current EAV } 27,717,853 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 102,121 \times \text{Multiplier } 1.0332)) = \frac{\text{Denominator}}{27,612,342} \\
 & (\frac{\text{Numerator } 82,180}{\text{Denominator } 27,612,342}) = \frac{\text{Limiting Rate}}{0.297620} \\
 & (\frac{\text{Limiting Rate } 0.297620}{\text{Calculated Rate } 0.304290}) = \frac{\text{Adj Factor}}{0.978080} \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	84,236.00	0.30391	0.29725	0.3400	82,391.32
054	GEN'L PUBLIC/ASSIST	104.00	0.00038	0.00037	0.0000	102.56
		84,340.00	0.30429	0.29762		82,493.88

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT50R	MCCLELLAN ROAD	0.24558	27,717,853	69,593.00	68,069.50
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.245580		0	0	102,121

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 66,286 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{67,811} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 27,717,853 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 102,121 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \frac{\text{Denominator}}{27,612,342} \\
 & \left(\frac{\text{Numerator}}{67,811} / \frac{\text{Denominator}}{27,612,342} \right) = \frac{\text{Limiting Rate}}{0.245580} \\
 & \left(\frac{\text{Limiting Rate}}{0.245580} / \frac{\text{Calculated Rate}}{0.251080} \right) = \frac{\text{Adj Factor}}{0.978090} \quad * \text{DISTRICT IS OVER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	66,514.00	0.23997	0.23471	0.9400	65,056.57
008	JT. BRIDGE	3,079.00	0.01111	0.01087	0.2500	3,012.93
		69,593.00	0.25108	0.24558		68,069.50

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT54	MOORES PRAIRIE TWP	0.23768	8,125,859	19,900.00	19,313.54
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.237680		0	17	192,980

$$\begin{aligned}
 & (\text{Extension } 18,416 \times \text{CPI } 1.0230) = \text{Numerator } 18,840 \\
 & (\text{Current EAV } 8,125,859 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 17) \\
 & (- (\text{New Construction } 192,980 \times \text{Multiplier } 1.0332)) = \text{Denominator } 7,926,489 \\
 & (\text{Numerator } 18,840 / \text{Denominator } 7,926,489) = \text{Limiting Rate } 0.237680 \\
 & (\text{Limiting Rate } 0.237680 / \text{Calculated Rate } 0.244910) = \text{Adj Factor } 0.970480 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	17,900.00	0.22029	0.21379	0.4500	17,372.27
054	GEN'L PUBLIC/ASSIST	2,000.00	0.02462	0.02389	0.0000	1,941.27
		19,900.00	0.24491	0.23768		19,313.54

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT54R	MOORES PRAIRIE RD	0.31382	8,125,859	26,900.00	25,500.57

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.313820	0	22	192,980

$$\left(\begin{array}{l} \text{Extension} \\ 24,316 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{24,875}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 8,125,859 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 22 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 192,980 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \frac{\text{Denominator}}{7,926,495}$$

$$\left(\frac{\text{Numerator}}{24,875} / \frac{\text{Denominator}}{7,926,495} \right) = \frac{\text{Limiting Rate}}{0.313820}$$

$$\left(\frac{\text{Limiting Rate}}{0.313820} / \frac{\text{Calculated Rate}}{0.331060} \right) = \frac{\text{Adj Factor}}{0.947920}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	17,900.00	0.22029	0.20882	0.9400	16,968.42
009	PERMANENT ROAD	5,000.00	0.06154	0.05833	0.2500	4,739.81
010	EQUIPMENT & BUILDING	4,000.00	0.04923	0.04667	0.1000	3,792.34
		26,900.00	0.33106	0.31382		25,500.57

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT56	MOUNT VERNON TWP	0.29383	124,101,765	367,000.00	364,648.22
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.293830		0	123	750,135

$$\begin{aligned}
 & (\text{Extension } 354,221 \times \text{CPI } 1.0230) = \frac{\text{Numerator } 362,368}{\text{Denominator } 123,326,849} \\
 & (\text{Current EAV } 124,101,765 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 123) \\
 & (- (\text{New Construction } 750,135 \times \text{Multiplier } 1.0332)) = \frac{\text{Limiting Rate } 0.293830}{\text{Adj Factor } 0.993510} \\
 & (\text{Limiting Rate } 0.293830 / \text{Calculated Rate } 0.295750) = \text{Adj Factor } 0.993510 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	286,000.00	0.23046	0.22896	0.2500	284,143.40
005	I.M.R.F.	20,000.00	0.01612	0.01602	0.0000	19,881.10
027	AUDIT	2,000.00	0.00162	0.00161	0.0050	1,998.04
035	LIABILITY INSURANCE	10,000.00	0.00806	0.00801	0.0000	9,940.55
047	SOCIAL SECURITY	24,000.00	0.01934	0.01921	0.0000	23,839.95
054	GEN'L PUBLIC/ASSIST	25,000.00	0.02015	0.02002	0.0000	24,845.17
		367,000.00	0.29575	0.29383		364,648.21

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT56R	MT VERNON ROAD	0.49565	124,101,765	626,824.00	615,110.40
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.495650			0	208	750,135

$$\begin{aligned}
 & (\text{Extension } 597,528 \times \text{CPI } 1.0230) = \text{Numerator } 611,271 \\
 & (\text{Current EAV } 124,101,765 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 208) \\
 & (- (\text{New Construction } 750,135 \times \text{Multiplier } 1.0332)) = \text{Denominator } 123,326,934 \\
 & (\text{Numerator } 611,271 / \text{Denominator } 123,326,934) = \text{Limiting Rate } 0.495650 \\
 & (\text{Limiting Rate } 0.495650 / \text{Calculated Rate } 0.496250) = \text{Adj Factor } 0.998790 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
005	I.M.R.F.	6,240.00	0.00503	0.00502	0.0000	6,229.91
007	ROAD AND BRIDGE	156,000.00	0.12571	0.12556	0.9400	155,822.18
008	JT. BRIDGE	71,760.00	0.05783	0.05776	0.2500	71,681.18
009	PERMANENT ROAD	321,264.00	0.25000	0.24970	0.2500	309,882.11
010	EQUIPMENT & BUILDING	52,000.00	0.04191	0.04186	0.1000	51,949.00
027	AUDIT	5,000.00	0.00403	0.00403	0.0050	5,001.30
035	LIABILITY INSURANCE	6,240.00	0.00503	0.00502	0.0000	6,229.91
047	SOCIAL SECURITY	8,320.00	0.00671	0.00670	0.0000	8,314.82
		626,824.00	0.49625	0.49565		615,110.41

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT64	PENDLETON TOWNSHIP	0.43705	14,552,769	63,598.00	63,602.88
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.442680		0	5	302,336

$$\left(\begin{array}{l} \text{Extension} \\ 61,623 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{63,040}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 14,552,769 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 5 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 302,336 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \frac{\text{Denominator}}{14,240,401}$$

$$\left(\frac{\text{Numerator}}{63,040} / \frac{\text{Denominator}}{14,240,401} \right) = \frac{\text{Limiting Rate}}{0.442680}$$

$$\left(\frac{\text{Limiting Rate}}{0.442680} / \frac{\text{Calculated Rate}}{0.437050} \right) = \frac{\text{Adj Factor}}{1.012880}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	57,714.00	0.39659	0.39659	0.4500	57,714.83
027	AUDIT	683.00	0.00470	0.00470	0.0050	683.98
035	LIABILITY INSURANCE	1,252.00	0.00861	0.00861	0.0000	1,252.99
047	SOCIAL SECURITY	1,294.00	0.00890	0.00890	0.0000	1,295.20
054	GEN'L PUBLIC/ASSIST	2,655.00	0.01825	0.01825	0.0000	2,655.88
		63,598.00	0.43705	0.43705		63,602.88

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT64R	PENDLETON ROAD	0.36200	14,552,769	52,857.00	52,681.02
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.362010		0	4	302,336

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 50,392 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{51,551} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 14,552,769 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 4 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 302,336 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \frac{\text{Denominator}}{14,240,400} \\
 & \left(\frac{\text{Numerator}}{51,551} / \frac{\text{Denominator}}{14,240,400} \right) = \frac{\text{Limiting Rate}}{0.362010} \\
 & \left(\frac{\text{Limiting Rate}}{0.362010} / \frac{\text{Calculated Rate}}{0.363240} \right) = \frac{\text{Adj Factor}}{0.996610} \quad * \text{DISTRICT IS OVER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	40,654.00	0.27936	0.27841	0.9400	40,516.36
008	JT. BRIDGE	5,114.00	0.03515	0.03503	0.2500	5,097.83
010	EQUIPMENT & BUILDING	3,728.00	0.02562	0.02553	0.1000	3,715.32
027	AUDIT	388.00	0.00267	0.00266	0.0050	387.10
035	LIABILITY INSURANCE	1,794.00	0.01233	0.01229	0.0000	1,788.54
047	SOCIAL SECURITY	1,179.00	0.00811	0.00808	0.0000	1,175.86
		52,857.00	0.36324	0.36200		52,681.01

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT73	ROME TOWNSHIP	0.32194	21,435,201	69,005.00	69,008.49
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.335020		0	2	351,516

$$\left(\begin{array}{l} \text{Extension} \\ 69,008 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{70,595}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 21,435,201 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 2 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 351,516 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \frac{\text{Denominator}}{21,072,017}$$

$$\left(\frac{\text{Numerator}}{70,595} / \frac{\text{Denominator}}{21,072,017} \right) = \frac{\text{Limiting Rate}}{0.335020}$$

$$\left(\frac{\text{Limiting Rate}}{0.335020} / \frac{\text{Calculated Rate}}{0.321940} \right) = \frac{\text{Adj Factor}}{1.040630}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	59,500.00	0.27758	0.27758	0.4100	59,499.83
035	LIABILITY INSURANCE	3,000.00	0.01400	0.01400	0.0000	3,000.93
047	SOCIAL SECURITY	6,500.00	0.03033	0.03033	0.0000	6,501.30
054	GENERAL\PUBLIC ASST	5.00	0.00003	0.00003	0.0000	6.43
		69,005.00	0.32194	0.32194		69,008.49

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT73R	ROME ROAD	0.45685	21,435,201	98,100.00	97,926.72

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.456860	0	3	351,516

$$\left(\begin{array}{l} \text{Extension} \\ 94,105 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{96,269}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 21,435,201 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 3 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 351,516 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \frac{\text{Denominator}}{21,072,018}$$

$$\left(\frac{\text{Numerator}}{96,269} / \frac{\text{Denominator}}{21,072,018} \right) = \frac{\text{Limiting Rate}}{0.456860}$$

$$\left(\frac{\text{Limiting Rate}}{0.456860} / \frac{\text{Calculated Rate}}{0.457680} \right) = \frac{\text{Adj Factor}}{0.998210}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	53,600.00	0.25006	0.24961	0.9400	53,504.41
008	JT. BRIDGE	4,500.00	0.02100	0.02096	0.2500	4,492.82
009	PERMANENT ROAD	26,000.00	0.12130	0.12108	0.2500	25,953.74
010	EQUIPMENT & BUILDING	2,000.00	0.00933	0.00931	0.1000	1,995.62
035	LIABILITY INSURANCE	12,000.00	0.05599	0.05589	0.0000	11,980.13
		98,100.00	0.45768	0.45685		97,926.72

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT77	SHILOH TOWNSHIP	0.12428	171,011,455	212,500.00	212,533.04

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.131770	0	1	5,820,153

$$\left(\begin{array}{l} \text{Extension} \\ 212,524 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{217,412}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 171,011,455 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 1 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 5,820,153 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \frac{\text{Denominator}}{164,998,074}$$

$$\left(\frac{\text{Numerator}}{217,412} / \frac{\text{Denominator}}{164,998,074} \right) = \frac{\text{Limiting Rate}}{0.131770}$$

$$\left(\frac{\text{Limiting Rate}}{0.131770} / \frac{\text{Calculated Rate}}{0.124280} \right) = \frac{\text{Adj Factor}}{1.060270}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	187,000.00	0.10935	0.10935	0.2500	187,001.03
035	LIABILITY INSURANCE	7,000.00	0.00410	0.00410	0.0000	7,011.47
047	SOCIAL SECURITY	9,000.00	0.00527	0.00527	0.0000	9,012.30
054	GEN'L PUBLIC/ASSIST	9,500.00	0.00556	0.00556	0.0000	9,508.24
		212,500.00	0.12428	0.12428		212,533.04

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT77R	SHILOH ROAD	0.24386	171,011,455	417,000.00	417,028.53

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.258570	0	2	5,820,153

$$\left(\begin{array}{l} \text{Extension} \\ 417,043 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 426,635 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 171,011,455 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 2 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 5,820,153 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 164,998,076 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 426,635 \end{array} / \begin{array}{l} \text{Denominator} \\ 164,998,076 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.258570 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.258570 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.243860 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.060320 \end{array}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	233,000.00	0.13625	0.13625	0.9400	233,003.11
008	JT. BRIDGE	11,000.00	0.00644	0.00644	0.2500	11,013.14
009	PERMANENT ROAD	115,000.00	0.06725	0.06725	0.2500	115,005.20
035	LIABILITY INSURANCE	48,000.00	0.02807	0.02807	0.0000	48,002.92
047	SOCIAL SECURITY	10,000.00	0.00585	0.00585	0.0000	10,004.17
		417,000.00	0.24386	0.24386		417,028.54

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT79	SPRING GARDEN TWP	0.27629	18,193,318	50,264.00	50,266.32
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.284320		0	0	921,146

$$\left(\begin{array}{l} \text{Extension} \\ 47,919 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{49,021}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 18,193,318 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 921,146 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \frac{\text{Denominator}}{17,241,590}$$

$$\left(\frac{\text{Numerator}}{49,021} / \frac{\text{Denominator}}{17,241,590} \right) = \frac{\text{Limiting Rate}}{0.284320}$$

$$\left(\frac{\text{Limiting Rate}}{0.284320} / \frac{\text{Calculated Rate}}{0.276290} \right) = \frac{\text{Adj Factor}}{1.029060}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	43,106.00	0.23694	0.23694	0.4400	43,107.25
035	LIABILITY INSURANCE	7,158.00	0.03935	0.03935	0.0000	7,159.07
054	GEN'L PUBLIC/ASSIST	0.00	0.00000	0.00000	0.0000	0.00
		50,264.00	0.27629	0.27629		50,266.32

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT79R	SPRING GARDEN ROAD	0.32174	18,193,318	58,533.00	58,535.18
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.331100		0	0	921,146

$$\left(\begin{array}{l} \text{Extension} \\ 55,804 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{57,087}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 18,193,318 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 921,146 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \frac{\text{Denominator}}{17,241,590}$$

$$\left(\frac{\text{Numerator}}{57,087} / \frac{\text{Denominator}}{17,241,590} \right) = \frac{\text{Limiting Rate}}{0.331100}$$

$$\left(\frac{\text{Limiting Rate}}{0.331100} / \frac{\text{Calculated Rate}}{0.321740} \right) = \frac{\text{Adj Factor}}{1.029090}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	32,518.00	0.17874	0.17874	0.9400	32,518.74
008	JT. BRIDGE	0.00	0.00000	0.00000	0.2500	0.00
009	PERMANENT ROAD	19,931.00	0.10956	0.10956	0.2500	19,932.60
010	EQUIPMENT & BUILDING	6,084.00	0.03344	0.03344	0.1000	6,083.85
		58,533.00	0.32174	0.32174		58,535.19

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT92	WEBBER TOWNSHIP	0.19715	24,105,414	47,519.96	47,523.82
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.203710		0	88	234,147

$$\left(\begin{array}{l} \text{Extension} \\ 47,520 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 48,613 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 24,105,414 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 88 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 234,147 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 23,863,582 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 48,613 \end{array} / \begin{array}{l} \text{Denominator} \\ 23,863,582 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.203710 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.203710 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.197150 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.033270 \end{array}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	43,306.11	0.17966	0.17966	0.4300	43,307.79
035	LIABILITY INSURANCE	3,206.29	0.01331	0.01331	0.0000	3,208.43
054	GEN'L PUBLIC/ASSIST	1,007.56	0.00418	0.00418	0.0000	1,007.61
		47,519.96	0.19715	0.19715		47,523.83

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT92R	WEBBER ROAD	0.37610	24,105,414	90,654.22	90,660.46

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.388620	0	168	234,147

$$\left(\begin{array}{l} \text{Extension} \\ 90,654 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 92,739 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 24,105,414 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 168 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 234,147 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 23,863,662 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 92,739 \end{array} / \begin{array}{l} \text{Denominator} \\ 23,863,662 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.388620 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.388620 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.376100 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.033290 \end{array}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	54,506.94	0.22612	0.22612	0.9400	54,507.16
008	JT. BRIDGE	3,003.84	0.01247	0.01247	0.2500	3,005.95
009	PERMANENT ROAD	27,258.18	0.11308	0.11308	0.2500	27,258.40
010	EQUIPMENT & BUILDING	3,003.84	0.01247	0.01247	0.1000	3,005.95
035	LIABILITY INSURANCE	2,881.42	0.01196	0.01196	0.0000	2,883.01
		90,654.22	0.37610	0.37610		90,660.47

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCBL	BLUFORD VILLAGE	0.19843	4,586,183	9,100.00	9,100.36
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.222340		327,897	81	69,168

$$\left(\begin{array}{l} \text{Extension} \\ 9,100 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{9,309}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 4,586,183 \end{array} - \begin{array}{l} \text{Annex} \\ 327,897 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 81 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 69,168 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \frac{\text{Denominator}}{4,186,903}$$

$$\left(\frac{\text{Numerator}}{9,309} / \frac{\text{Denominator}}{4,186,903} \right) = \frac{\text{Limiting Rate}}{0.222340}$$

$$\left(\frac{\text{Limiting Rate}}{0.222340} / \frac{\text{Calculated Rate}}{0.198430} \right) = \frac{\text{Adj Factor}}{1.120500}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	9,100.00	0.19843	0.19843	0.4375	9,100.36
		9,100.00	0.19843	0.19843		9,100.36

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCBO	BONNIE VILLAGE	0.17090	2,926,376	5,000.00	5,001.18
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.178910		0	0	64,081

$$(\text{Extension } 5,002 \times \text{CPI } 1.0230) = \text{Numerator } 5,117$$

$$(\text{Current EAV } 2,926,376 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0)$$

$$(- (\text{New Construction } 64,081 \times \text{Multiplier } 1.0332)) = \text{Denominator } 2,860,168$$

$$(\text{Numerator } 5,117 / \text{Denominator } 2,860,168) = \text{Limiting Rate } 0.178910$$

$$(\text{Limiting Rate } 0.178910 / \text{Calculated Rate } 0.170900) = \text{Adj Factor } 1.046870$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	3,500.00	0.11961	0.11961	0.4375	3,500.24
026	SEWERAGE	500.00	0.01709	0.01709	0.0750	500.12
026	SEWAGE-CITY	100.00	0.00342	0.00342	0.1000	100.08
027	AUDIT	100.00	0.00342	0.00342	0.0000	100.08
035	LIABILITY INSURANCE	100.00	0.00342	0.00342	0.0000	100.08
041	STREET LIGHTING	100.00	0.00342	0.00342	0.0500	100.08
047	SOCIAL SECURITY	100.00	0.00342	0.00342	0.0000	100.08
060	UNEMPLOYMENT INS	100.00	0.00342	0.00342	0.0000	100.08
062	WORKMAN'S COMP	100.00	0.00342	0.00342	0.0000	100.08
072	WATERWORKS	100.00	0.00342	0.00342	0.1666	100.08
073	CHLORINATION	100.00	0.00342	0.00342	0.0200	100.08
143	MEDICARE	100.00	0.00342	0.00342	0.0000	100.08
		5,000.00	0.17090	0.17090		5,001.16

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCBR	BELLE RIVE VILLAGE	0.37895	2,890,133	11,280.35	10,952.16
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.378950		7,087	5	21,303

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 10,598 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 10,842 \end{array} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 2,890,133 \end{array} - \begin{array}{l} \text{Annex} \\ 7,087 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 5 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 21,303 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 2,861,041 \end{array} \\
 & \left(\begin{array}{l} \text{Numerator} \\ 10,842 \end{array} / \begin{array}{l} \text{Denominator} \\ 2,861,041 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.378950 \end{array} \\
 & \left(\begin{array}{l} \text{Limiting Rate} \\ 0.378950 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.390310 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 0.970890 \end{array} \quad * \text{DISTRICT IS OVER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	7,369.15	0.25498	0.24756	0.4375	7,154.81
012	FIRE PROTECTION	3,911.20	0.13533	0.13139	0.6000	3,797.35
		11,280.35	0.39031	0.37895		10,952.16

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCCE	CITY OF CENTRALIA	2.34770	3,768	2,665,071.00	88.46
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	0

$$\left(\begin{array}{l} \text{Extension} \\ 2,720,875 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{2,783,455}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 113,521,831 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 0 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 0 \end{array} \right) = \frac{\text{Denominator}}{113,521,831}$$

$$\left(\frac{\text{Numerator}}{2,783,455} / \frac{\text{Denominator}}{113,521,831} \right) = \frac{\text{Limiting Rate}}{0.000000}$$

$$\left(\frac{\text{Limiting Rate}}{0.000000} / \frac{\text{Calculated Rate}}{0.000000} \right) = \frac{\text{Adj Factor}}{1.017964} \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	70,708.00	0.06229	0.06229	0.2500	2.35
003	BONDS & INT (1) ALT REV	0.00	0.00000	0.00000	0.0000	0.00
005	I.M.R.F.	158,869.00	0.13995	0.13995	0.0000	5.27
012	FIRE PROTECTION	40,000.00	0.03524	0.03524	0.1500	1.33
013	FIREMEN PENSION	779,014.00	0.68623	0.68623	0.0000	25.86
014	POLICE PROTECTION	40,000.00	0.03524	0.03524	0.1500	1.33
015	POLICE PENSION	1,234,215.00	1.08721	1.08721	0.0000	40.97
025	GARBAGE	0.00	0.00000	0.00000	0.2000	0.00
027	AUDIT	6,000.00	0.00529	0.00529	0.0000	0.20
031	WORKING CASH	0.00	0.00000	0.00000	0.0500	0.00
035	LIABILITY INSURANCE	50,000.00	0.04405	0.04405	0.0000	1.66
041	STREET LIGHTING	20,000.00	0.01762	0.01762	0.0500	0.66
042	PARKS	30,000.00	0.02643	0.02643	0.0750	1.00
043	RECREATION	88,200.00	0.07770	0.07770	0.0900	2.93
046	ESDA	2,000.00	0.00177	0.00177	0.0500	0.07
047	SOCIAL SECURITY	118,565.00	0.10445	0.10445	0.0000	3.94
048	SCHOOL CROSS GUARD	0.00	0.00000	0.00000	0.0200	0.00
071	AIRPORT	27,500.00	0.02423	0.02423	0.1000	0.91
		2,665,071.00	2.34770	2.34770		88.48

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCDX	DIX VILLAGE	0.15987	5,004,287	8,000.00	8,000.35
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.168330		0	0	137,714

$$\left(\begin{array}{l} \text{Extension} \\ 8,000 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{8,184}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 5,004,287 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 137,714 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \frac{\text{Denominator}}{4,862,001}$$

$$\left(\frac{\text{Numerator}}{8,184} / \frac{\text{Denominator}}{4,862,001} \right) = \frac{\text{Limiting Rate}}{0.168330}$$

$$\left(\frac{\text{Limiting Rate}}{0.168330} / \frac{\text{Calculated Rate}}{0.159870} \right) = \frac{\text{Adj Factor}}{1.052920}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	8,000.00	0.15987	0.15987	0.4375	8,000.35
		8,000.00	0.15987	0.15987		8,000.35

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCIN	INA VILLAGE	0.31471	5,162,002	16,244.72	16,245.34
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.364320		0	0	580,780

$$(\text{Extension } 16,246 \times \text{CPI } 1.0230) = \text{Numerator } 16,620$$

$$(\text{Current EAV } 5,162,002 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0)$$

$$(- (\text{New Construction } 580,780 \times \text{Multiplier } 1.0332)) = \text{Denominator } 4,561,940$$

$$(\text{Numerator } 16,620 / \text{Denominator } 4,561,940) = \text{Limiting Rate } 0.364320$$

$$(\text{Limiting Rate } 0.364320 / \text{Calculated Rate } 0.314710) = \text{Adj Factor } 1.157640$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	3,311.03	0.06415	0.06415	0.4375	3,311.42
003	2012-2020 ALT REV "A"-ABATED	0.00	0.00000	0.00000	0.0000	0.00
003	2012-2023 ALT REV "B"-ABATED	0.00	0.00000	0.00000	0.0000	0.00
027	AUDIT	7,286.63	0.14116	0.14116	0.0000	7,286.68
035	LIABILITY INSURANCE	5,647.06	0.10940	0.10940	0.0000	5,647.23
		16,244.72	0.31471	0.31471		16,245.33

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCMV	MT VERNON CITY	1.22214	235,665,249	2,880,100.00	2,880,159.27

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.000000	3,928	213	5,489,709

$$\left(\begin{array}{l} \text{Extension} \\ 2,880,110 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{2,946,353}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 235,665,249 \end{array} - \begin{array}{l} \text{Annex} \\ 3,928 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 213 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 5,489,709 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \frac{\text{Denominator}}{229,989,567}$$

$$\left(\frac{\text{Numerator}}{2,946,353} / \frac{\text{Denominator}}{229,989,567} \right) = \frac{\text{Limiting Rate}}{0.000000}$$

$$\left(\frac{\text{Limiting Rate}}{0.000000} / \frac{\text{Calculated Rate}}{0.000000} \right) = \frac{\text{Adj Factor}}{1.049982}$$

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
003	2020-2039 GEN OBLIG BOND	0.00	0.00000	0.00000	0.0000	0.00
003		0.00	0.00000	0.00000	0.0000	0.00
003		0.00	0.00000	0.00000	0.0000	0.00
005	I.M.R.F.	440,000.00	0.18671	0.18671	0.0000	440,010.59
013	FIREMEN PENSION	954,500.00	0.40503	0.40503	0.0000	954,514.96
015	POLICE PENSION	895,200.00	0.37986	0.37986	0.0000	895,198.01
025	GARBAGE	0.00	0.00000	0.00000	0.0000	0.00
042	PARKS	279,700.00	0.11869	0.11869	0.0000	279,711.08
046	ESDA (EMA)	9,700.00	0.00412	0.00412	0.0000	9,709.41
047	SOCIAL SECURITY	301,000.00	0.12773	0.12773	0.0000	301,015.22
		2,880,100.00	1.22214	1.22214		2,880,159.27

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCNA	NASON CITY	0.07081	1,412,399	1,000.00	1,000.12
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.076120		0	1	61,213

$$\left(\begin{array}{l} \text{Extension} \\ 1,004 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \frac{\text{Numerator}}{1,027}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 1,412,399 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 1 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 61,213 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \frac{\text{Denominator}}{1,349,155}$$

$$\left(\frac{\text{Numerator}}{1,027} / \frac{\text{Denominator}}{1,349,155} \right) = \frac{\text{Limiting Rate}}{0.076120}$$

$$\left(\frac{\text{Limiting Rate}}{0.076120} / \frac{\text{Calculated Rate}}{0.070810} \right) = \frac{\text{Adj Factor}}{1.074990}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	1,000.00	0.07081	0.07081	0.4375	1,000.12
		1,000.00	0.07081	0.07081		1,000.12

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCWL	WOODLAWN VILLAGE	0.11224	4,717,071	5,325.10	5,294.44
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.112240		0	1	91,080

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 5,072 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 5,189 \end{array} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 4,717,071 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 1 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 91,080 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 4,622,968 \end{array} \\
 & \left(\begin{array}{l} \text{Numerator} \\ 5,189 \end{array} / \begin{array}{l} \text{Denominator} \\ 4,622,968 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.112240 \end{array} \\
 & \left(\begin{array}{l} \text{Limiting Rate} \\ 0.112240 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.112890 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 0.994240 \end{array} \quad * \text{DISTRICT IS OVER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	5,325.10	0.11289	0.11224	0.4375	5,294.44
		5,325.10	0.11289	0.11224		5,294.44

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCWV	WALTONVILLE VILLAG	0.14482	3,615,640	5,236.00	5,236.17

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.157040	0	0	198,520

$$\left(\begin{array}{l} \text{Extension} \\ 5,236 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 5,356 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 3,615,640 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 198,520 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 3,410,529 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 5,356 \end{array} / \begin{array}{l} \text{Denominator} \\ 3,410,529 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.157040 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.157040 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.144820 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.084380 \end{array}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	5,236.00	0.14482	0.14482	0.4375	5,236.17
		5,236.00	0.14482	0.14482		5,236.17

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2020 2021

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
W001	REND LAKE CONS DIS	0.05454	392,661,228	440,000.00	214,157.43
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.056340		0	30	8,295,657

$$\left(\begin{array}{l} \text{Extension} \\ 437,997 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0230 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 448,071 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 806,783,155 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 30 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 8,295,657 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0332 \end{array} \right) - \text{Overlap New Construction} \right) = \begin{array}{l} \text{Denominator} \\ 795,348,858 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 448,071 \end{array} / \begin{array}{l} \text{Denominator} \\ 795,348,858 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.056340 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.056340 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.054540 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.033000 \end{array}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	344,000.00	0.04264	0.04264	0.3750	167,430.75
005	I.M.R.F.	46,552.00	0.00577	0.00577	0.0000	22,656.55
047	SOCIAL SECURITY	49,448.00	0.00613	0.00613	0.0000	24,070.13
		440,000.00	0.05454	0.05454		214,157.43