

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
AR001	AIRPORT AUTHORITY	0.14898	221,767,053	330,347.96	330,388.56
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.057350		0	0	4,081,925

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 123,145 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{124,869} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 221,767,053 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 4,081,925 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \frac{\text{Denominator}}{217,746,765} \\
 & \left(\frac{\text{Numerator}}{124,869} / \frac{\text{Denominator}}{217,746,765} \right) = \frac{\text{Limiting Rate}}{0.057350} \\
 & \left(\frac{\text{Limiting Rate}}{0.057350} / \frac{\text{Calculated Rate}}{0.055530} \right) = \frac{\text{Adj Factor}}{1.032780} \quad * \text{DISTRICT IS UNDER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	123,128.00	0.05553	0.05553	0.0750	123,147.24
003	2019-2021 LIMITED BOND	205,943.20	0.09287	0.09287	0.0000	205,955.06
109	PRIOR YR ADJUSTMENT	1,276.76	0.00058	0.00058	0.0000	1,286.25
		330,347.96	0.14898	0.14898		330,388.55

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Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
C001	JEFFERSON COUNTY	0.68366	574,541,346	3,938,223.46	3,927,909.37

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.682030	0	0	13,299,596

$$\left(\begin{array}{l} \text{Extension} \\ 3,776,355 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{3,829,224}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 574,541,346 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 13,299,596 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \frac{\text{Denominator}}{561,442,574}$$

$$\left(\frac{\text{Numerator}}{3,829,224} / \frac{\text{Denominator}}{561,442,574} \right) = \frac{\text{Limiting Rate}}{0.682030}$$

$$\left(\frac{\text{Limiting Rate}}{0.682030} / \frac{\text{Calculated Rate}}{0.683890} \right) = \frac{\text{Adj Factor}}{0.997280}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	981,725.00	0.17088	0.17042	0.0000	979,133.36
003	2009-2032 ALT REV	0.00	0.00000	0.00000	0.0000	0.00
005	I.M.R.F.	500,000.00	0.08703	0.08679	0.0000	498,644.43
006	COUNTY HIGHWAY	437,684.00	0.07618	0.07597	0.2000	436,479.06
008	JT. BRIDGE	192,730.00	0.03355	0.03346	0.2500	192,241.53
018	MENTAL HEALTH	156,774.00	0.02729	0.02722	0.1500	156,390.15
020	TB SANITARIUM	50,350.00	0.00877	0.00875	0.0750	50,272.37
021	MATCHING TAX	182,730.00	0.03181	0.03172	0.0500	182,244.51
022	COUNTY HEALTH	180,895.00	0.03149	0.03140	0.1000	180,405.98
035	LIABILITY INSURANCE	300,000.00	0.05222	0.05208	0.0000	299,221.13
047	SOCIAL SECURITY	502,000.00	0.08738	0.08714	0.0000	500,655.33
053	EXTENSION ED	122,004.00	0.02124	0.02118	0.0500	121,687.86
062	WORKMAN'S COMP	206,000.00	0.03586	0.03576	0.0000	205,455.99
109	PRIOR YR ADJUSTMENT	9,340.46	0.00163	0.00163	0.0000	9,365.02
143	MEDICARE	115,991.00	0.02019	0.02014	0.0000	115,712.63
		3,938,223.46	0.68552	0.68366		
						3,927,909.35

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Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EC501	KASKASKIA CO JC501	0.55953	24,615,204	10,715,534.28	137,729.45
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	410,093

$$(\text{Extension } 7,912,762 \times \text{CPI } 1.0140) = \text{Numerator } 8,023,541$$

$$(\text{Current EAV } 1,918,182,931 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0)$$

$$(- (\text{New Construction } 410,093 \times \text{Multiplier } 0.9849) - \text{Overlap New Construction } 8,601,844) = \text{Denominator } 1,909,177,186$$

$$(\text{Numerator } 8,023,541 / \text{Denominator } 1,909,177,186) = \text{Limiting Rate } 0.000000$$

$$(\text{Limiting Rate } 0.000000 / \text{Calculated Rate } 0.000000) = \text{Adj Factor } 0.999098$$

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
003	GEN OBL SERIES 2022	2,399,991.66	0.12512	0.12512	0.0000	30,798.54
003	BOND 2018-2027 (ALT REV)	0.00	0.00000	0.00000	0.0000	0.00
003	BOND & INT 2011-2027	0.00	0.00000	0.00000	0.0000	0.00
027	AUDIT	60,000.00	0.00313	0.00313	0.0050	770.46
035	LIABILITY INSURANCE	1,565,500.00	0.08162	0.08162	0.0000	20,090.93
047	SOCIAL SECURITY	224,500.00	0.01171	0.01171	0.0000	2,882.44
109	PRIOR YR ADJUSTMENT	216.62	0.00088	0.00088	0.0000	216.61
136	OPERATION & MAINT CO	1,423,245.00	0.07420	0.07420	0.0750	18,264.48
141	HEALTH/LIFE SAFTEY	948,830.00	0.04947	0.04947	0.0500	12,177.14
149	ADDITIONAL TAX 2021	772,347.00	0.04027	0.04027	0.0407	9,912.54
159	EDUCATIONAL PURPOSES	3,320,904.00	0.17313	0.17313	0.1750	42,616.30
		10,715,534.28	0.55953	0.55953		137,729.44

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Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EC521	REND LAKE CO JC521	0.59831	549,926,142	7,305,336.62	3,290,263.10
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	12,889,503

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 3,986,409 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{4,042,219} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 1,222,717,372 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 12,889,503 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) - \text{Overlap New Construction} \right) = \frac{\text{Denominator}}{1,205,699,265} \\
 & \left(\frac{\text{Numerator}}{4,042,219} / \frac{\text{Denominator}}{1,205,699,265} \right) = \frac{\text{Limiting Rate}}{0.000000} \\
 & \left(\frac{\text{Limiting Rate}}{0.000000} / \text{Calculated Rate} \right) = \frac{\text{Adj Factor}}{1.017382} \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
003	BOND & INT 2020A REFUNDING	0.00	0.00000	0.00000	0.0000	0.00
003	BOND & INT 2020B REFUNDING	514,300.00	0.04207	0.04207	0.0000	231,353.93
003	BOND & INT 2011-2020	0.00	0.00000	0.00000	0.0000	0.00
003	BOND & INT 2013-2022	1,297,678.00	0.10614	0.10614	0.0000	583,691.61
003	BOND & INT 2016-2020	0.00	0.00000	0.00000	0.0000	0.00
003	BOND & INT 2017-2023	1,371,250.00	0.11215	0.11215	0.0000	616,742.17
027	AUDIT	57,108.00	0.00467	0.00467	0.0050	25,681.55
035	LIABILITY INSURANCE	775,000.00	0.06339	0.06339	0.0000	348,598.18
047	SOCIAL SECURITY	156,500.00	0.01280	0.01280	0.0000	70,390.55
109	PRIOR YR ADJUSTMENT	8,104.62	0.00147	0.00147	0.0000	8,083.91
136	OPERATION & MAINT CO	571,079.00	0.04671	0.04671	0.0500	256,870.50
141	HEALTH/LIFE SAFTEY	210,000.00	0.01718	0.01718	0.0500	94,477.31
159	EDUCATIONAL PURPOSES	2,344,317.00	0.19173	0.19173	0.2000	1,054,373.39
		7,305,336.62	0.59831	0.59831		3,290,263.10

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Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED002	ROME COMMUNITY E2	1.91730	38,122,789	739,299.22	730,928.23

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
1.722470	0	0	699,379

$$\left(\begin{array}{l} \text{Extension} \\ 635,886 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 644,788 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 38,122,789 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 699,379 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 37,433,971 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 644,788 \end{array} / \begin{array}{l} \text{Denominator} \\ 37,433,971 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 1.722470 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 1.722470 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 1.744460 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 0.987390 \end{array}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	498,568.00	1.30780	1.29131	0.0000	492,283.39
003	BOND 2017-2022 Limited	73,402.00	0.19255	0.19255	0.0000	73,405.43
004	BUILDING	45,966.00	0.12058	0.11906	0.5500	45,388.99
005	I.M.R.F.	22,165.00	0.05815	0.05742	0.0000	21,890.11
030	TRANSPORTATION	40,084.00	0.10515	0.10382	0.0000	39,579.08
033	SPECIAL EDUCATION	3,560.00	0.00934	0.00922	0.4000	3,514.92
035	LIABILITY INSURANCE	32,240.00	0.08457	0.08350	0.0000	31,832.53
047	SOCIAL SECURITY	22,441.00	0.05887	0.05813	0.0000	22,160.78
109	PRIOR YR ADJUSTMENT	873.22	0.00229	0.00229	0.0000	873.01
		739,299.22	1.93930	1.91730		730,928.24

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Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED003	FIELD COMM CONS E3	2.25849	34,726,494	789,280.06	784,294.39
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	1.824170		0	0	936,901

$$\begin{aligned}
 & (\text{Extension } 608,124 \times \text{CPI } 1.0140) = \text{Numerator } 616,638 \\
 & (\text{Current EAV } 34,726,494 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 936,901 \times \text{Multiplier } 0.9849)) = \text{Denominator } 33,803,740 \\
 & (\text{Numerator } 616,638 / \text{Denominator } 33,803,740) = \text{Limiting Rate } 1.824170 \\
 & (\text{Limiting Rate } 1.824170 / \text{Calculated Rate } 1.838570) = \text{Adj Factor } 0.992170 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	359,546.00	1.03537	1.02726	0.0000	356,731.38
003	2021-2026 LIMITED	25,149.76	0.07243	0.07243	0.0000	25,152.40
003	2021A GEN OBLIG BOND	123,043.80	0.35433	0.35433	0.0000	123,046.39
004	BUILDING	73,992.00	0.21307	0.21140	0.5500	73,411.81
005	I.M.R.F.	23,202.00	0.06682	0.06630	0.0000	23,023.67
030	TRANSPORTATION	80,217.00	0.23100	0.22919	0.0000	79,589.65
031	WORKING CASH	13,966.00	0.04022	0.03991	0.0500	13,859.34
035	LIABILITY INSURANCE	44,152.00	0.12715	0.12615	0.0000	43,807.47
047	SOCIAL SECURITY	43,386.00	0.12494	0.12396	0.0000	43,046.96
109	PRIOR YR ADJUSTMENT	2,625.50	0.00756	0.00756	0.0000	2,625.32
		789,280.06	2.27289	2.25849		784,294.39

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Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED004	W'LAWN EU209-GRADE ONLY	3.43269	28,817,028	1,016,054.02	989,199.24

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
3.113780	0	0	1,308,342

$$\left(\begin{array}{l} \text{Extension} \\ 845,341 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{857,176}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 28,817,028 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 1,308,342 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \frac{\text{Denominator}}{27,528,442}$$

$$\left(\frac{\text{Numerator}}{857,176} / \frac{\text{Denominator}}{27,528,442} \right) = \frac{\text{Limiting Rate}}{3.113780}$$

$$\left(\frac{\text{Limiting Rate}}{3.113780} / \frac{\text{Calculated Rate}}{3.207030} \right) = \frac{\text{Adj Factor}}{0.970920}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	617,932.00	2.14433	2.08197	0.0000	599,961.88
003	GEN 2021A	91,350.38	0.31701	0.31701	0.0000	91,352.86
004	BUILDING	100,216.00	0.34777	0.33766	0.3500	97,303.58
005	I.M.R.F.	30,000.00	0.10411	0.10108	0.0000	29,128.25
030	TRANSPORTATION	42,950.00	0.14905	0.14472	0.1500	41,704.00
031	WORKING CASH	14,317.00	0.04969	0.04825	0.0500	13,904.22
032	FIRE PREVENT/SAFETY	14,317.00	0.04969	0.04825	0.0500	13,904.22
033	SPECIAL EDUCATION	57,266.00	0.19873	0.19295	0.2000	55,602.46
035	LIABILITY INSURANCE	10,000.00	0.03471	0.03370	0.3000	9,711.34
047	SOCIAL SECURITY	30,000.00	0.10411	0.10108	0.0000	29,128.25
057	LEASE	7,158.00	0.02484	0.02412	0.0500	6,950.67
109	PRIOR YR ADJUSTMENT	547.64	0.00190	0.00190	0.0000	547.52
		1,016,054.02	3.52594	3.43269		989,199.25

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Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED005	OPDYKE-B/RIVE E5	2.06115	27,002,542	560,295.08	556,562.89
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	2.057780		0	0	241,769

$$\begin{aligned}
 & (\text{Extension } 543,149 \times \text{CPI } 1.0140) = \text{Numerator } 550,753 \\
 & (\text{Current EAV } 27,002,542 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 241,769 \times \text{Multiplier } 0.9849)) = \text{Denominator } 26,764,424 \\
 & (\text{Numerator } 550,753 / \text{Denominator } 26,764,424) = \text{Limiting Rate } 2.057780 \\
 & (\text{Limiting Rate } 2.057780 / \text{Calculated Rate } 2.071640) = \text{Adj Factor } 0.993310 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	338,870.00	1.25496	1.24656	0.0000	336,602.89
003	2016-2030 VOTED BOND	0.00	0.00000	0.00000	0.0000	0.00
004	BUILDING	55,414.00	0.20522	0.20385	0.5500	55,044.68
005	I.M.R.F.	28,900.00	0.10703	0.10631	0.0000	28,706.40
030	TRANSPORTATION	31,100.00	0.11518	0.11441	0.0000	30,893.61
031	WORKING CASH	6,590.00	0.02441	0.02425	0.0500	6,548.12
033	SPECIAL EDUCATION	4,985.00	0.01847	0.01835	0.4000	4,954.97
035	LIABILITY INSURANCE	45,630.00	0.16899	0.16786	0.0000	45,326.47
047	SOCIAL SECURITY	47,895.00	0.17738	0.17619	0.0000	47,575.78
109	PRIOR YR ADJUSTMENT	911.08	0.00337	0.00337	0.0000	909.99
		560,295.08	2.07501	2.06115		556,562.91

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Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED006	GRAND PRAIRIE E6	2.40980	14,747,581	362,061.08	355,387.21
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	2.403600		0	0	240,308

$$\begin{aligned}
 & (\text{Extension } 343,968 \times \text{CPI } 1.0140) = \text{Numerator } 348,784 \\
 & (\text{Current EAV } 14,747,581 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 240,308 \times \text{Multiplier } 0.9849)) = \text{Denominator } 14,510,902 \\
 & (\text{Numerator } 348,784 / \text{Denominator } 14,510,902) = \text{Limiting Rate } 2.403600 \\
 & (\text{Limiting Rate } 2.403600 / \text{Calculated Rate } 2.448910) = \text{Adj Factor } 0.981500 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	260,000.00	1.76301	1.73039	0.0000	255,190.67
004	BUILDING	26,650.00	0.18071	0.17737	0.5500	26,157.78
005	I.M.R.F.	8,000.00	0.05425	0.05325	0.0000	7,853.09
030	TRANSPORTATION	21,000.00	0.14240	0.13977	0.0000	20,612.69
031	WORKING CASH	5,200.00	0.03526	0.03461	0.0500	5,104.14
032	FIRE PREVENT/SAFETY	13,000.00	0.08815	0.08652	0.1000	12,759.61
033	SPECIAL EDUCATION	2,100.00	0.01424	0.01398	0.4000	2,061.71
035	LIABILITY INSURANCE	16,000.00	0.10850	0.10649	0.0000	15,704.70
047	SOCIAL SECURITY	4,000.00	0.02713	0.02663	0.0000	3,927.28
057	LEASE	0.00	0.00000	0.00000	0.1000	0.00
109	PRIOR YR ADJUSTMENT	911.08	0.00618	0.00618	0.0000	911.40
143	MEDICARE	5,200.00	0.03526	0.03461	0.0000	5,104.14
		362,061.08	2.45509	2.40980		355,387.21

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Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED012	MCCLELLAN COMM E12	2.06438	20,553,886	435,662.53	424,310.31
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	1.908440		0	0	131,402

$$\begin{aligned}
 & (\text{Extension } 384,407 \times \text{CPI } 1.0140) = \text{Numerator } 389,789 \\
 & (\text{Current EAV } 20,553,886 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 131,402 \times \text{Multiplier } 0.9849)) = \text{Denominator } 20,424,468 \\
 & (\text{Numerator } 389,789 / \text{Denominator } 20,424,468) = \text{Limiting Rate } 1.908440 \\
 & (\text{Limiting Rate } 1.908440 / \text{Calculated Rate } 1.963720) = \text{Adj Factor } 0.971850 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	317,606.00	1.54524	1.50174	0.0000	308,665.93
003	ALT REV BOND 2019-2023	0.00	0.00000	0.00000	0.0000	0.00
003	2016-2035 LIMITED + SUPPL	31,298.73	0.15228	0.15228	0.0000	31,299.46
004	BUILDING	44,940.00	0.21865	0.21250	0.5500	43,677.01
005	I.M.R.F.	2,800.00	0.01363	0.01325	0.0000	2,723.39
030	TRANSPORTATION	6,482.00	0.03154	0.03065	0.0000	6,299.77
031	WORKING CASH	9,821.00	0.04779	0.04644	0.0500	9,545.22
032	FIRE PREVENT/SAFETY	1,061.00	0.00517	0.00502	0.1000	1,031.81
033	SPECIAL EDUCATION	1,273.00	0.00620	0.00603	0.4000	1,239.40
035	LIABILITY INSURANCE	11,228.00	0.05463	0.05309	0.0000	10,912.06
047	SOCIAL SECURITY	8,400.00	0.04087	0.03972	0.0000	8,164.00
109	PRIOR YR ADJUSTMENT	752.80	0.00366	0.00366	0.0000	752.27
		435,662.53	2.11966	2.06438		424,310.32

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED015	ASHLEY GRADE E15	2.55063	3,038,827	970,774.34	77,509.23
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	130,987

$$\left(\begin{array}{l} \text{Extension} \\ 694,776 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{704,503}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 29,657,956 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 130,987 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) - \text{Overlap New Construction} \right) = \frac{\text{Denominator}}{29,236,839}$$

$$\left(\frac{\text{Numerator}}{704,503} / \frac{\text{Denominator}}{29,236,839} \right) = \frac{\text{Limiting Rate}}{0.000000}$$

$$\left(\frac{\text{Limiting Rate}}{0.000000} / \frac{\text{Calculated Rate}}{0.000000} \right) = \frac{\text{Adj Factor}}{1.002810}$$

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	400,000.00	1.17000	1.17000	1.1700	35,554.28
003	BONDS & INT 2010-2024	24,480.00	0.08255	0.08255	0.0000	2,508.55
004	BUILDING	150,000.00	0.35000	0.35000	0.3500	10,635.89
005	I.M.R.F.	20,416.00	0.06884	0.06884	0.0000	2,091.93
030	TRANSPORTATION	110,000.00	0.22000	0.22000	0.2200	6,685.42
031	WORKING CASH	40,000.00	0.05000	0.05000	0.0500	1,519.41
032	FIRE PREVENT/SAFETY	40,000.00	0.05000	0.05000	0.0500	1,519.41
033	SPECIAL EDUCATION	30,000.00	0.02000	0.02000	0.0200	607.77
035	LIABILITY INSURANCE	135,000.00	0.45519	0.45519	0.0000	13,832.44
047	SOCIAL SECURITY	20,416.00	0.06884	0.06884	0.0000	2,091.93
109	PRIOR YR ADJUSTMENT	462.34	0.01521	0.01521	0.0000	462.21
		970,774.34	2.55063	2.55063		77,509.24

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED079	SUMMERSVILLE E79	3.03182	26,699,568	834,019.88	809,482.84
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	2.875290		0	0	90,135

$$\begin{aligned}
 & (\text{Extension } 754,574 \times \text{CPI } 1.0140) = \text{Numerator } 765,138 \\
 & (\text{Current EAV } 26,699,568 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 90,135 \times \text{Multiplier } 0.9849)) = \text{Denominator } 26,610,794 \\
 & (\text{Numerator } 765,138 / \text{Denominator } 26,610,794) = \text{Limiting Rate } 2.875290 \\
 & (\text{Limiting Rate } 2.875290 / \text{Calculated Rate } 2.967220) = \text{Adj Factor } 0.969020 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	460,707.00	1.72553	1.67207	0.0000	446,435.47
003	BOND 2019-2032 "Voted"	35,502.00	0.13297	0.13297	0.0000	35,502.42
004	BUILDING	81,254.00	0.30433	0.29490	0.5500	78,737.03
005	I.M.R.F.	54,659.00	0.20472	0.19838	0.0000	52,966.60
031	WORKING CASH	13,178.00	0.04936	0.04783	0.0500	12,770.40
032	FIRE PREVENT/SAFETY	14,148.00	0.05299	0.05135	0.1000	13,710.23
033	SPECIAL EDUCATION	5,564.00	0.02084	0.02019	0.4000	5,390.64
035	LIABILITY INSURANCE	107,720.00	0.40346	0.39096	0.0000	104,384.63
047	SOCIAL SECURITY	54,998.00	0.20599	0.19961	0.0000	53,295.01
109	PRIOR YR ADJUSTMENT	6,289.88	0.02356	0.02356	0.0000	6,290.42
		834,019.88	3.12375	3.03182		809,482.85

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED080	MT VERN CTY E80	3.66872	204,574,971	7,566,316.94	7,505,282.88

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
3.423320	0	0	5,361,621

$$\left(\begin{array}{l} \text{Extension} \\ 6,728,290 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{6,822,486}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 204,574,971 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 5,361,621 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \frac{\text{Denominator}}{199,294,310}$$

$$\left(\frac{\text{Numerator}}{6,822,486} / \frac{\text{Denominator}}{199,294,310} \right) = \frac{\text{Limiting Rate}}{3.423320}$$

$$\left(\frac{\text{Limiting Rate}}{3.423320} / \frac{\text{Calculated Rate}}{3.453230} \right) = \frac{\text{Adj Factor}}{0.991340}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	3,441,350.00	1.68220	1.66763	0.0000	3,411,553.59
003	2008-2026 LIMITED	6,200.00	0.00304	0.00304	0.0000	6,219.08
003	2017-2035 VOTED BOND	423,950.00	0.20724	0.20724	0.0000	423,961.17
003	2017-2026 LIMITED	53,850.00	0.02633	0.02633	0.0000	53,864.59
004	BUILDING	1,090,000.00	0.53282	0.52821	0.5500	1,080,585.45
005	I.M.R.F.	300,000.00	0.14665	0.14538	0.0000	297,411.09
030	TRANSPORTATION	990,000.00	0.48393	0.47974	0.0000	981,427.97
031	WORKING CASH	98,000.00	0.04791	0.04750	0.0500	97,173.11
032	FIRE PREVENT/SAFETY	170,000.00	0.08310	0.08238	0.1000	168,528.86
033	SPECIAL EDUCATION	45,000.00	0.02200	0.02181	0.4000	44,617.80
035	LIABILITY INSURANCE	540,000.00	0.26397	0.26168	0.0000	535,331.78
047	SOCIAL SECURITY	290,000.00	0.14176	0.14053	0.0000	287,489.21
057	LEASE	100,000.00	0.04889	0.04847	0.1000	99,157.49
109	PRIOR YR ADJUSTMENT	17,966.94	0.00878	0.00878	0.0000	17,961.68
		7,566,316.94	3.69862	3.66872		
						7,505,282.87

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED082	BETHEL GRADE E82	2.70042	23,330,929	630,027.66	630,033.07
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	2.722890		0	0	203,663

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 621,117 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{629,813} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 23,330,929 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 203,663 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \frac{\text{Denominator}}{23,130,341} \\
 & \left(\frac{\text{Numerator}}{629,813} / \frac{\text{Denominator}}{23,130,341} \right) = \frac{\text{Limiting Rate}}{2.722890} \\
 & \left(\frac{\text{Limiting Rate}}{2.722890} / \frac{\text{Calculated Rate}}{2.698590} \right) = \frac{\text{Adj Factor}}{1.009000} \quad * \text{DISTRICT IS UNDER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	351,000.00	1.50444	1.50444	0.0000	350,999.83
003	2011-2025 ALT REV	0.00	0.00000	0.00000	0.0000	0.00
003	2020 SERIES ALT REV	0.00	0.00000	0.00000	0.0000	0.00
004	BUILDING	72,400.00	0.31032	0.31032	0.5500	72,400.54
005	I.M.R.F.	34,000.00	0.14573	0.14573	0.0000	34,000.16
030	TRANSPORTATION	33,000.00	0.14145	0.14145	0.0000	33,001.60
031	WORKING CASH	11,600.00	0.04972	0.04972	0.0500	11,600.14
032	FIRE PREVENT/SAFETY	11,800.00	0.05058	0.05058	0.1000	11,800.78
033	SPECIAL EDUCATION	5,200.00	0.02229	0.02229	0.4000	5,200.46
035	LIABILITY INSURANCE	102,000.00	0.43719	0.43719	0.0000	102,000.49
047	SOCIAL SECURITY	6,000.00	0.02572	0.02572	0.0000	6,000.71
109	PRIOR YR ADJUSTMENT	427.66	0.00183	0.00183	0.0000	426.96
143	MEDICARE	2,600.00	0.01115	0.01115	0.0000	2,601.40
		630,027.66	2.70042	2.70042		630,033.07

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED099	FARRINGTON COM E99	1.98531	9,839,489	202,697.14	195,344.36
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	1.320650		0	0	143,581

$$\left(\begin{array}{l} \text{Extension} \\ 129,307 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{131,117}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 10,072,633 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 143,581 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 2,970 \end{array} \right) = \frac{\text{Denominator}}{9,928,250}$$

$$\left(\frac{\text{Numerator}}{131,117} / \frac{\text{Denominator}}{9,928,250} \right) = \frac{\text{Limiting Rate}}{1.320650}$$

$$\left(\frac{\text{Limiting Rate}}{1.320650} / \begin{array}{l} \text{Calculated Rate} \\ 1.347790 \end{array} \right) = \frac{\text{Adj Factor}}{0.979860}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	88,000.00	0.87366	0.85606	0.0000	84,231.93
003	2018-2021 VOTED BOND	66,654.00	0.66174	0.66174	0.0000	65,111.83
004	BUILDING	16,500.00	0.16381	0.16051	0.5500	15,793.36
005	I.M.R.F.	1,300.00	0.01291	0.01265	0.0000	1,244.70
030	TRANSPORTATION	8,475.00	0.08414	0.08245	0.0000	8,112.66
031	WORKING CASH	3,100.00	0.03078	0.03016	0.0500	2,967.59
032	FIRE PREVENT/SAFETY	3,100.00	0.03078	0.03016	0.1000	2,967.59
033	SPECIAL EDUCATION	1,280.00	0.01271	0.01245	0.4000	1,225.02
035	LIABILITY INSURANCE	10,200.00	0.10127	0.09923	0.0000	9,763.72
047	SOCIAL SECURITY	3,800.00	0.03773	0.03697	0.0000	3,637.66
109	PRIOR YR ADJUSTMENT	288.14	0.00293	0.00293	0.0000	288.30
		202,697.14	2.01246	1.98531		195,344.36

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED114	BLUFORD EU318-GRADE ONLY	3.10971	5,677,546	181,798.16	176,555.22
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	2.748560		0	0	8,411

$$\begin{aligned}
 & (\text{Extension } 153,672 \times \text{CPI } 1.0140) = \text{Numerator } 155,823 \\
 & (\text{Current EAV } 5,677,546 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 8,411 \times \text{Multiplier } 0.9849)) = \text{Denominator } 5,669,262 \\
 & (\text{Numerator } 155,823 / \text{Denominator } 5,669,262) = \text{Limiting Rate } 2.748560 \\
 & (\text{Limiting Rate } 2.748560 / \text{Calculated Rate } 2.817260) = \text{Adj Factor } 0.975610 \quad * \text{DISTRICT IS OVER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	74,414.00	1.31068	1.27871	0.0000	72,599.35
003	SERIES 2020B	6,383.45	0.11244	0.11244	0.0000	6,383.83
003	SERIES 2020A	13,085.33	0.23048	0.23048	0.0000	13,085.61
003	2017-2036 LIMITED "D" QZAB	370.50	0.00653	0.00653	0.0000	370.74
004	BUILDING	17,000.00	0.29943	0.29213	0.3000	16,585.82
005	I.M.R.F.	9,940.00	0.17508	0.17081	0.2500	9,697.82
030	TRANSPORTATION	8,700.00	0.15000	0.14634	0.1500	8,308.52
031	WORKING CASH	2,800.00	0.04932	0.04812	0.0500	2,732.04
032	FIRE PREVENT/SAFETY	2,000.00	0.03523	0.03437	0.0500	1,951.37
033	SPECIAL EDUCATION	4,000.00	0.05000	0.04878	0.0500	2,769.51
035	LIABILITY INSURANCE	30,000.00	0.52840	0.51551	0.6000	29,268.32
047	SOCIAL SECURITY	9,940.00	0.17508	0.17081	0.2000	9,697.82
057	LEASE	2,500.00	0.04404	0.04297	0.0500	2,439.64
109	PRIOR YR ADJUSTMENT	664.88	0.01171	0.01171	0.0000	664.84
		181,798.16	3.17842	3.10971		
						176,555.23

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED115	EWING-NO/ERN E115	2.79445	1,505,034	1,020,787.00	42,057.42

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
2.794460	0	0	0

$$\left(\begin{array}{l} \text{Extension} \\ 847,362 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{859,225}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 31,292,526 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 0 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 545,060 \end{array} \right) = \frac{\text{Denominator}}{30,747,466}$$

$$\left(\frac{\text{Numerator}}{859,225} / \frac{\text{Denominator}}{30,747,466} \right) = \frac{\text{Limiting Rate}}{2.794460}$$

$$\left(\frac{\text{Limiting Rate}}{2.794460} / \frac{\text{Calculated Rate}}{3.262120} \right) = \frac{\text{Adj Factor}}{0.856640}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	627,252.00	2.00448	1.71712	0.0000	25,843.24
004	BUILDING	155,626.00	0.49733	0.42603	0.5500	6,411.90
005	I.M.R.F.	45,000.00	0.14381	0.12319	0.0000	1,854.05
030	TRANSPORTATION	52,246.00	0.16696	0.14302	0.0000	2,152.50
031	WORKING CASH	10,000.00	0.03196	0.02738	0.0500	412.08
032	FIRE PREVENT/SAFETY	2,000.00	0.00640	0.00548	0.1000	82.48
033	SPECIAL EDUCATION	33,663.00	0.10758	0.09216	0.4000	1,387.04
035	LIABILITY INSURANCE	50,000.00	0.15979	0.13688	0.0000	2,060.09
047	SOCIAL SECURITY	45,000.00	0.14381	0.12319	0.0000	1,854.05
		1,020,787.00	3.26212	2.79445		42,057.43

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED135	CENTRALIA SCH E135	2.59140	273,667	3,505,908.00	7,091.81
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	0

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 3,278,827 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{3,324,731} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 135,292,966 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 0 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 10,741,000 \end{array} \right) = \frac{\text{Denominator}}{124,551,966} \\
 & \left(\begin{array}{l} \text{Numerator} \\ 3,324,731 \end{array} / \begin{array}{l} \text{Denominator} \\ 124,551,966 \end{array} \right) = \frac{\text{Limiting Rate}}{0.000000} \\
 & \left(\begin{array}{l} \text{Limiting Rate} \\ 0.000000 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.000000 \end{array} \right) = \frac{\text{Adj Factor}}{1.005853} \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	2,145,794.00	1.58604	1.58604	1.6200	4,340.47
003	2018-2027 GEN OBLIG	83,236.00	0.06153	0.06153	0.0000	168.39
003	2019-2026 GEN OBLIG	0.00	0.00000	0.00000	0.0000	0.00
004	BUILDING	331,141.00	0.24476	0.24476	0.2500	669.83
005	I.M.R.F.	217,258.00	0.16059	0.16059	0.0000	439.48
030	TRANSPORTATION	153,358.00	0.11336	0.11336	0.1200	310.23
031	WORKING CASH	63,910.00	0.04724	0.04724	0.0500	129.28
033	SPECIAL EDUCATION	25,560.00	0.01890	0.01890	0.0200	51.72
035	LIABILITY INSURANCE	268,383.00	0.19838	0.19838	0.0000	542.90
047	SOCIAL SECURITY	153,358.00	0.11336	0.11336	0.0000	310.23
057	LEASE	63,910.00	0.04724	0.04724	0.0500	129.28
		3,505,908.00	2.59140	2.59140		7,091.81

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED178	SPRING GARDEN #178	2.59832	32,968,552	856,615.18	856,628.48

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
2.602820	0	0	1,250,321

$$\left(\begin{array}{l} \text{Extension} \\ 814,655 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{826,060}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 32,968,552 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 1,250,321 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \frac{\text{Denominator}}{31,737,111}$$

$$\left(\frac{\text{Numerator}}{826,060} / \frac{\text{Denominator}}{31,737,111} \right) = \frac{\text{Limiting Rate}}{2.602820}$$

$$\left(\frac{\text{Limiting Rate}}{2.602820} / \frac{\text{Calculated Rate}}{2.594180} \right) = \frac{\text{Adj Factor}}{1.003330}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	559,450.00	1.69692	1.69692	0.0000	559,449.95
003	BOND -ALT REV #7	0.00	0.00000	0.00000	0.0000	0.00
004	BUILDING	93,500.00	0.28361	0.28361	0.5500	93,502.11
005	IMRF	37,000.00	0.11223	0.11223	0.0000	37,000.61
030	TRANSPORTATION SYSTM	35,000.00	0.10617	0.10617	0.1200	35,002.71
031	WORKING CASH	12,800.00	0.03883	0.03883	0.0500	12,801.69
032	FIRE PREV\SAFETY\ETC	12,500.00	0.03792	0.03792	0.1000	12,501.67
033	SPECIAL EDUCATION	15,000.00	0.04550	0.04550	0.4000	15,000.69
035	TORT JUDGMENT\LIAB	55,000.00	0.16683	0.16683	0.0000	55,001.44
047	SOCIAL SECURITY	35,000.00	0.10617	0.10617	0.0000	35,002.71
109	PRIOR YR ADJUSTMENT	1,365.18	0.00414	0.00414	0.0000	1,364.90
		856,615.18	2.59832	2.59832		856,628.48

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EE001	RACCOON COM GR E1	2.16084	30,312	831,413.79	654.99
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	2.050980		0	0	0

$$\left(\begin{array}{l} \text{Extension} \\ 764,418 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{775,120}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 38,477,406 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 0 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 684,660 \end{array} \right) = \frac{\text{Denominator}}{37,792,746}$$

$$\left(\frac{\text{Numerator}}{775,120} / \frac{\text{Denominator}}{37,792,746} \right) = \frac{\text{Limiting Rate}}{2.050980}$$

$$\left(\frac{\text{Limiting Rate}}{2.050980} / \frac{\text{Calculated Rate}}{2.015710} \right) = \frac{\text{Adj Factor}}{1.017500}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	450,150.00	1.16991	1.16991	0.0000	354.62
003	2018-2022 BONDS & INT	55,838.79	0.14513	0.14513	0.0000	43.99
004	BUILDING	100,383.00	0.26089	0.26089	0.5500	79.08
005	I.M.R.F.	60,000.00	0.15594	0.15594	0.0000	47.27
030	TRANSPORTATION	61,854.00	0.16076	0.16076	0.0000	48.73
031	WORKING CASH	2,570.00	0.00668	0.00668	0.0500	2.02
032	FIRE PREVENT/SAFETY	8,112.00	0.02109	0.02109	0.1000	6.39
033	SPECIAL EDUCATION	4,430.00	0.01152	0.01152	0.4000	3.49
035	LIABILITY INSURANCE	44,616.00	0.11596	0.11596	0.0000	35.15
047	SOCIAL SECURITY	34,712.00	0.09022	0.09022	0.0000	27.35
057	LEASE	8,748.00	0.02274	0.02274	0.1000	6.89
		831,413.79	2.16084	2.16084		654.98

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EE002	KELL-MARION CO E2	2.56180	30,265	356,636.00	775.33
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
2.894070			0	0	0

$$\left(\begin{array}{l} \text{Extension} \\ 313,427 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{317,815}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 13,921,476 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 0 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 2,939,900 \end{array} \right) = \frac{\text{Denominator}}{10,981,576}$$

$$\left(\frac{\text{Numerator}}{317,815} / \frac{\text{Denominator}}{10,981,576} \right) = \frac{\text{Limiting Rate}}{2.894070}$$

$$\left(\frac{\text{Limiting Rate}}{2.894070} / \frac{\text{Calculated Rate}}{2.350240} \right) = \frac{\text{Adj Factor}}{1.231390}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	214,294.00	1.53931	1.53931	0.0000	465.87
003	BONDS AND INTEREST	29,452.00	0.21156	0.21156	0.0000	64.03
004	BUILDING	40,757.00	0.29277	0.29277	0.5500	88.61
005	I.M.R.F.	9,937.00	0.07138	0.07138	0.0000	21.60
030	TRANSPORTATION	17,500.00	0.12571	0.12571	0.0000	38.05
031	WORKING CASH	2,155.00	0.01548	0.01548	0.0500	4.69
032	FIRE PREVENT/SAFETY	3,995.00	0.02870	0.02870	0.1000	8.69
033	SPECIAL EDUCATION	1,525.00	0.01096	0.01096	0.4000	3.32
035	LIABILITY INSURANCE	22,746.00	0.16339	0.16339	0.0000	49.45
047	SOCIAL SECURITY	14,275.00	0.10254	0.10254	0.0000	31.03
057	LEASE	0.00	0.00000	0.00000	0.1000	0.00
		356,636.00	2.56180	2.56180		775.34

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EH099	NASHVILLE HIGH H99	1.88666	2,060,652	3,357,174.35	38,877.50
		<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
		0.000000	0	0	0

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 2,924,520 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{2,965,463} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 173,235,293 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 0 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 2,393,578 \end{array} \right) = \frac{\text{Denominator}}{170,841,715} \\
 & \left(\frac{\text{Numerator}}{2,965,463} / \frac{\text{Denominator}}{170,841,715} \right) = \frac{\text{Limiting Rate}}{0.000000} \\
 & \left(\frac{\text{Limiting Rate}}{0.000000} / \frac{\text{Calculated Rate}}{0.000000} \right) = \frac{\text{Adj Factor}}{1.031287} \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	1,664,307.00	0.92000	0.92000	0.9200	18,958.00
003	BOND & INT 2019-2020 "A "	0.00	0.00000	0.00000	0.0000	0.00
003	BOND & INT 2019-2021 "B"	278,368.75	0.16069	0.16069	0.0000	3,311.26
004	BUILDING	452,257.00	0.25000	0.25000	0.2500	5,151.63
005	I.M.R.F.	89,101.00	0.05144	0.05144	0.0000	1,060.00
030	TRANSPORTATION	217,084.00	0.12000	0.12000	0.1200	2,472.78
031	WORKING CASH	85,929.00	0.04961	0.04961	0.0500	1,022.29
032	FIRE PREVENT/SAFETY	56,080.00	0.03238	0.03238	0.0500	667.24
033	SPECIAL EDUCATION	36,180.00	0.02000	0.02000	0.0200	412.13
035	LIABILITY INSURANCE	313,000.00	0.18068	0.18068	0.0000	3,723.19
047	SOCIAL SECURITY	74,231.00	0.04285	0.04285	0.0000	882.99
057	LEASE	90,451.00	0.05000	0.05000	0.0500	1,030.33
109	PRIOR YR ADJUSTMENT	185.60	0.00901	0.00901	0.0000	185.66
		3,357,174.35	1.88666	1.88666		38,877.50

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EH103	BENTON HIGH H103	2.23137	59,182	4,624,766.00	1,320.57
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
2.157600			0	0	0

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 4,155,349 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{4,213,524} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 196,545,772 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 0 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 1,258,380 \end{array} \right) = \frac{\text{Denominator}}{195,287,392} \\
 & \left(\frac{\text{Numerator}}{4,213,524} / \frac{\text{Denominator}}{195,287,392} \right) = \frac{\text{Limiting Rate}}{2.157600} \\
 & \left(\frac{\text{Limiting Rate}}{2.157600} / \frac{\text{Calculated Rate}}{2.279280} \right) = \frac{\text{Adj Factor}}{0.946610} \quad * \text{DISTRICT IS OVER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	2,977,994.00	1.51517	1.43428	0.0000	848.84
003	2010-2023 ALT REV	0.00	0.00000	0.00000	0.0000	0.00
003	2006C CAPITAL APPR	145,000.00	0.07378	0.07378	0.0000	43.66
003	SERIES 2020	0.00	0.00000	0.00000	0.0000	0.00
004	BUILDING	579,968.00	0.29508	0.27933	0.5500	165.31
005	IMRF	110,000.00	0.05597	0.05298	0.0000	31.35
030	TRANSPORTATION SYSTM	317,153.00	0.16137	0.15275	0.0000	90.40
031	WORKING CASH	94,821.00	0.04825	0.04567	0.0500	27.03
032	FIRE PREV\SAFETY\ETC	81,832.00	0.04164	0.03942	0.1000	23.33
033	SPECIAL EDUCATION	41,998.00	0.02137	0.02023	0.4000	11.97
035	TORT JUDGMENT\LIAB	156,000.00	0.07937	0.07513	0.0000	44.46
047	SOCIAL SECURITY	120,000.00	0.06106	0.05780	0.0000	34.21
		4,624,766.00	2.35306	2.23137		1,320.56

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EH200	CENTRALIA HI H200	2.52159	8,561,777	5,628,347.64	215,892.91
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	159,216

$$\left(\begin{array}{l} \text{Extension} \\ 4,381,186 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 4,442,523 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 223,258,424 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 159,216 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 1,664,492 \end{array} \right) = \begin{array}{l} \text{Denominator} \\ 221,437,120 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 4,442,523 \end{array} / \begin{array}{l} \text{Denominator} \\ 221,437,120 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.000000 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.000000 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.000000 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.009922 \end{array}$$

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	2,301,390.00	1.03082	1.03082	1.0500	88,256.51
003	2013-2023 REFUNDING	1,073,337.50	0.48077	0.48077	0.0000	41,162.46
004	BUILDING	547,950.00	0.24544	0.24544	0.2500	21,014.03
005	I.M.R.F.	250,000.00	0.11198	0.11198	0.0000	9,587.48
030	TRANSPORTATION	263,016.00	0.11781	0.11781	0.1200	10,086.63
031	WORKING CASH	109,590.00	0.04909	0.04909	0.0500	4,202.98
032	FIRE PREVENT/SAFETY	109,590.00	0.04909	0.04909	0.0500	4,202.98
033	SPECIAL EDUCATION	43,836.00	0.01964	0.01964	0.0200	1,681.53
035	LIABILITY INSURANCE	650,000.00	0.29115	0.29115	0.0000	24,927.61
047	SOCIAL SECURITY	170,000.00	0.07615	0.07615	0.0000	6,519.79
057	LEASE	109,590.00	0.04909	0.04909	0.0500	4,202.98
109	PRIOR YR ADJUSTMENT	48.14	0.00056	0.00056	0.0000	47.95
		5,628,347.64	2.52159	2.52159		215,892.93

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EH201	MT VERNON HI H201	2.57024	433,061,001	11,175,128.72	11,130,707.07

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
2.144570	0	0	10,125,470

$$\left(\begin{array}{l} \text{Extension} \\ 8,948,161 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{9,073,435}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 433,061,001 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 10,125,470 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \frac{\text{Denominator}}{423,088,426}$$

$$\left(\frac{\text{Numerator}}{9,073,435} / \frac{\text{Denominator}}{423,088,426} \right) = \frac{\text{Limiting Rate}}{2.144570}$$

$$\left(\frac{\text{Limiting Rate}}{2.144570} / \frac{\text{Calculated Rate}}{2.151320} \right) = \frac{\text{Adj Factor}}{0.996860}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	5,447,604.00	1.25793	1.25398	0.0000	5,430,498.34
003	2010-2021 "A" LIMITED	203,400.00	0.04697	0.04697	0.0000	203,408.75
003	2010-2021 "B" LIMITED	30,750.00	0.00711	0.00711	0.0000	30,790.64
003	2012-2030 "A" VOTED	411,450.00	0.09501	0.09501	0.0000	411,451.26
003	2012-2031 VOTED BOND	872,300.00	0.20143	0.20143	0.0000	872,314.77
003	2014-2033 "A" VOTED	297,394.00	0.06868	0.06868	0.0000	297,426.30
004	BUILDING	1,364,521.00	0.31509	0.31410	0.5500	1,360,244.60
005	I.M.R.F.	226,735.00	0.05236	0.05220	0.0000	226,057.84
030	TRANSPORTATION	871,677.00	0.20129	0.20066	0.0000	868,980.20
031	WORKING CASH	232,056.00	0.05000	0.04984	0.0500	215,837.60
032	FIRE PREVENT/SAFETY	47,183.00	0.01090	0.01087	0.1000	47,073.73
033	SPECIAL EDUCATION	218,015.00	0.05035	0.05019	0.4000	217,353.32
035	LIABILITY INSURANCE	393,834.00	0.09095	0.09066	0.0000	392,613.10
047	SOCIAL SECURITY	181,388.00	0.04189	0.04176	0.0000	180,846.27
057	LEASE	218,015.00	0.05035	0.05019	0.1000	217,353.32
109	PRIOR YR ADJUSTMENT	27,997.72	0.00647	0.00647	0.0000	28,019.05
143	MEDICARE	130,809.00	0.03021	0.03012	0.0000	130,437.97
		11,175,128.72	2.57699	2.57024		
						11,130,707.06

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EH204	BLUFORD EU318-HIGH ONLY	2.12399	11,321,382	245,486.82	240,465.02

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
1.508080	0	0	146,038

$$\left(\begin{array}{l} \text{Extension} \\ 166,239 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{168,566}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 11,321,382 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 146,038 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \frac{\text{Denominator}}{11,177,549}$$

$$\left(\frac{\text{Numerator}}{168,566} / \frac{\text{Denominator}}{11,177,549} \right) = \frac{\text{Limiting Rate}}{1.508080}$$

$$\left(\frac{\text{Limiting Rate}}{1.508080} / \frac{\text{Calculated Rate}}{1.506180} \right) = \frac{\text{Adj Factor}}{1.001260}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	98,325.00	0.86849	0.86849	0.0000	98,325.07
003	2020-A	45,992.04	0.40625	0.40625	0.0000	45,993.11
003	2020-B	22,436.41	0.19818	0.19818	0.0000	22,436.71
003	2017-2036 LIMITED "D" QZAB	1,302.21	0.01151	0.01151	0.0000	1,303.09
004	BUILDING	19,000.00	0.16783	0.16783	0.2500	19,000.68
005	I.M.R.F.	18,460.00	0.15000	0.15000	0.1500	16,982.07
030	TRANSPORTATION	12,750.00	0.11262	0.11262	0.1500	12,750.14
031	WORKING CASH	3,800.00	0.03357	0.03357	0.0500	3,800.59
032	FIRE PREVENT/SAFETY	2,000.00	0.01767	0.01767	0.0500	2,000.49
033	SPECIAL EDUCATION	3,000.00	0.02650	0.02650	0.0500	3,000.17
035	LIABILITY INSURANCE	6,000.00	0.05300	0.05300	0.1000	6,000.33
047	SOCIAL SECURITY	9,210.00	0.05000	0.05000	0.0500	5,660.69
057	LEASE\PURCHASE\RENTL	3,000.00	0.02650	0.02650	0.0500	3,000.17
109	PRIOR YR ADJUSTMENT	211.16	0.00187	0.00187	0.0000	211.71
		245,486.82	2.12399	2.12399		
						240,465.02

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EH205	W'LAWN EU209-HIGH ONLY	2.23479	16,618,979	392,571.75	371,399.28

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
1.912220	0	0	316,096

$$\left(\begin{array}{l} \text{Extension} \\ 307,533 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 311,838 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 16,618,979 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 316,096 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 16,307,656 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 311,838 \end{array} / \begin{array}{l} \text{Denominator} \\ 16,307,656 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 1.912220 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 1.912220 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 2.039670 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 0.937510 \end{array}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	203,421.00	1.22403	1.14754	0.0000	190,709.43
003	2012-2021 VOTED BOND	52,682.39	0.31701	0.31701	0.0000	52,683.83
004	BUILDING	56,430.00	0.33956	0.31834	0.3500	52,904.86
005	I.M.R.F.	3,782.00	0.02276	0.02134	0.0000	3,546.49
030	TRANSPORTATION	24,184.00	0.14552	0.13643	0.1500	22,673.27
031	WORKING CASH	8,061.00	0.04851	0.04548	0.0500	7,558.31
032	FIRE PREVENT/SAFETY	8,061.00	0.04851	0.04548	0.0500	7,558.31
033	SPECIAL EDUCATION	16,123.00	0.09702	0.09096	0.1000	15,116.62
035	LIABILITY INSURANCE	9,000.00	0.05416	0.05078	0.3000	8,439.12
047	SOCIAL SECURITY	5,873.00	0.03534	0.03313	0.0000	5,505.87
057	LEASE	4,031.00	0.02426	0.02274	0.0500	3,779.16
109	PRIOR YR ADJUSTMENT	923.36	0.00556	0.00556	0.0000	924.02
		392,571.75	2.36224	2.23479		371,399.29

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EH600	SALEM HIGH H600	2.06606	256,507	4,499,577.48	5,299.59

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
1.792490	0	0	0

$$\left(\begin{array}{l} \text{Extension} \\ 3,762,877 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 3,815,557 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 215,460,161 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 0 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 2,596,580 \end{array} \right) = \begin{array}{l} \text{Denominator} \\ 212,863,581 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 3,815,557 \end{array} / \begin{array}{l} \text{Denominator} \\ 212,863,581 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 1.792490 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 1.792490 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 1.814860 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 0.987670 \end{array}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	2,480,177.00	1.15111	1.13692	0.0000	2,916.28
003	BONDS 2021A	359,000.48	0.16663	0.16663	0.0000	427.42
003	BONDS 2018-2022 L + SUPPL	0.00	0.00000	0.00000	0.0000	0.00
003	BONDS 2021B	230,400.00	0.10694	0.10694	0.0000	274.31
004	BUILDING	505,000.00	0.23439	0.23150	0.5500	593.81
005	I.M.R.F.	100,000.00	0.04642	0.04585	0.0000	117.61
030	TRANSPORTATION	255,000.00	0.11836	0.11690	0.0000	299.86
031	WORKING CASH	105,000.00	0.04874	0.04814	0.0500	123.48
032	FIRE PREVENT/SAFETY	60,000.00	0.02785	0.02751	0.1000	70.57
033	SPECIAL EDUCATION	40,000.00	0.01857	0.01834	0.4000	47.04
035	LIABILITY INSURANCE	220,000.00	0.10211	0.10085	0.0000	258.69
047	SOCIAL SECURITY	125,000.00	0.05802	0.05730	0.0000	146.98
057	LEASE\PURCHASE\RENTL	20,000.00	0.00929	0.00918	0.1000	23.55
		4,499,577.48	2.08843	2.06606		
						5,299.60

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EU001	WALTONVILLE UNIT 1	4.07613	37,925,894	1,587,938.22	1,545,908.74
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	4.067930		0	0	303,387

$$\begin{aligned}
 & (\text{Extension } 1,509,511 \times \text{CPI } 1.0140) = \text{Numerator } 1,530,644 \\
 & (\text{Current EAV } 37,925,894 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 303,387 \times \text{Multiplier } 0.9849)) = \text{Denominator } 37,627,088 \\
 & (\text{Numerator } 1,530,644 / \text{Denominator } 37,627,088) = \text{Limiting Rate } 4.067930 \\
 & (\text{Limiting Rate } 4.067930 / \text{Calculated Rate } 4.178790) = \text{Adj Factor } 0.973470 \quad * \text{DISTRICT IS OVER THE LIMIT *}
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	996,629.00	2.62784	2.55812	0.0000	970,189.88
004	BUILDING	232,357.00	0.61266	0.59641	0.7500	226,193.82
005	I.M.R.F.	55,000.00	0.14502	0.14117	0.0000	53,539.98
030	TRANSPORTATION	97,738.00	0.25771	0.25087	0.0000	95,144.69
031	WORKING CASH	11,990.00	0.03162	0.03078	0.0500	11,673.59
033	SPECIAL EDUCATION	10,279.00	0.02711	0.02639	0.8000	10,008.64
035	LIABILITY INSURANCE	105,519.00	0.27823	0.27085	0.0000	102,722.28
047	SOCIAL SECURITY	33,000.00	0.08702	0.08471	0.0000	32,127.02
057	LEASE	9,313.00	0.02456	0.02391	0.1000	9,068.08
109	PRIOR YR ADJUSTMENT	3,113.22	0.00821	0.00821	0.0000	3,113.72
143	MEDICARE	33,000.00	0.08702	0.08471	0.0000	32,127.02
		1,587,938.22	4.18700	4.07613		1,545,908.72

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EU010	HAMILTON CO UNIT10	3.56323	2,077,712	4,709,818.00	74,033.66
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	510

$$\left(\begin{array}{l} \text{Extension} \\ 4,187,983 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{4,246,615}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 132,179,869 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 510 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 0 \end{array} \right) = \frac{\text{Denominator}}{132,179,367}$$

$$\left(\frac{\text{Numerator}}{4,246,615} / \frac{\text{Denominator}}{132,179,367} \right) = \frac{\text{Limiting Rate}}{0.000000}$$

$$\left(\frac{\text{Limiting Rate}}{0.000000} / \frac{\text{Calculated Rate}}{0.000000} \right) = \frac{\text{Adj Factor}}{0.985989}$$

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	2,598,463.00	1.96586	1.96586	2.0000	40,844.91
003	BOND & INT SERIES 2021	250,000.00	0.18914	0.18914	0.0000	3,929.78
004	BUILDING	649,616.00	0.49147	0.49147	0.5000	10,211.33
005	I.M.R.F.	175,000.00	0.13240	0.13240	0.0000	2,750.89
030	TRANSPORTATION	259,846.00	0.19659	0.19659	0.2000	4,084.57
031	WORKING CASH	64,962.00	0.04915	0.04915	0.0500	1,021.20
032	FIRE PREVENT/SAFETY	64,962.00	0.04915	0.04915	0.0500	1,021.20
033	SPECIAL EDUCATION	51,969.00	0.03932	0.03932	0.0400	816.96
035	LIABILITY INSURANCE	410,000.00	0.31019	0.31019	0.0000	6,444.85
047	SOCIAL SECURITY	185,000.00	0.13996	0.13996	0.0000	2,907.97
		4,709,818.00	3.56323	3.56323		74,033.66

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EU100	WAYNE CITY UNIT100	4.46682	57,119	2,838,632.52	2,551.40
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	4,454

$$(\text{Extension } 2,095,347 \times \text{CPI } 1.0140) = \text{Numerator } 2,124,682$$

$$(\text{Current EAV } 59,352,370 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0)$$

$$(- (\text{New Construction } 4,454 \times \text{Multiplier } 0.9849) - \text{Overlap New Construction } 0) = \text{Denominator } 59,347,983$$

$$(\text{Numerator } 2,124,682 / \text{Denominator } 59,347,983) = \text{Limiting Rate } 0.000000$$

$$(\text{Limiting Rate } 0.000000 / \text{Calculated Rate } 0.000000) = \text{Adj Factor } 1.039119$$

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	1,321,132.00	2.00000	2.00000	2.0000	1,142.38
003	BOND 2013-32 GEN OBL	220,875.00	0.37215	0.37215	0.0000	212.57
003	BONDS SERIES 2021	312,990.52	0.52735	0.52735	0.0000	301.22
004	BUILDING	325,810.00	0.50000	0.50000	0.5000	285.60
005	I.M.R.F.	90,000.00	0.15164	0.15164	0.0000	86.62
030	TRANSPORTATION	132,114.00	0.20000	0.20000	0.2000	114.24
031	WORKING CASH	33,029.00	0.05000	0.05000	0.0500	28.56
032	FIRE PREVENT/SAFETY	31,230.00	0.05000	0.05000	0.0500	28.56
033	SPECIAL EDUCATION	26,423.00	0.04000	0.04000	0.0400	22.85
035	LIABILITY INSURANCE	222,000.00	0.37404	0.37404	0.0000	213.65
047	SOCIAL SECURITY	90,000.00	0.15164	0.15164	0.0000	86.62
057	LEASE	33,029.00	0.05000	0.05000	0.0500	28.56
		2,838,632.52	4.46682	4.46682		2,551.43

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EU196	SESSER-VALIER UNIT	4.01074	41,642	1,630,193.58	1,670.15
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	3.696190		0	0	0

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 1,458,689 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{1,479,111} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 40,521,817 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 0 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 504,635 \end{array} \right) = \frac{\text{Denominator}}{40,017,182} \\
 & \left(\frac{\text{Numerator}}{1,479,111} / \frac{\text{Denominator}}{40,017,182} \right) = \frac{\text{Limiting Rate}}{3.696190} \\
 & \left(\frac{\text{Limiting Rate}}{3.696190} / \frac{\text{Calculated Rate}}{3.708500} \right) = \frac{\text{Adj Factor}}{0.996680} \quad * \text{DISTRICT IS OVER THE LIMIT *}
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	768,500.00	1.89651	1.89021	0.0000	787.12
003	2010-2028 LIMITED + SUPPL	20,529.00	0.05067	0.05067	0.0000	21.10
003	2021-2034 GEN 2022	106,929.58	0.26389	0.26389	0.0000	109.89
004	BUILDING	173,800.00	0.42891	0.42749	0.7500	178.02
005	I.M.R.F.	75,100.00	0.18534	0.18472	0.0000	76.92
030	TRANSPORTATION	135,780.00	0.33508	0.33397	0.0000	139.07
031	WORKING CASH	16,000.00	0.03949	0.03936	0.0500	16.39
032	FIRE PREVENT/SAFETY	15,700.00	0.03875	0.03862	0.1000	16.08
033	SPECIAL EDUCATION	12,300.00	0.03036	0.03026	0.8000	12.60
035	LIABILITY INSURANCE	213,280.00	0.52634	0.52459	0.0000	218.45
047	SOCIAL SECURITY	92,275.00	0.22772	0.22696	0.0000	94.51
		1,630,193.58	4.02306	4.01074		1,670.15

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EU209	WOODLAWN UNIT #209	4.86352	36,642,952	1,844,005.75	1,782,137.30
 <u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	4.539310		0	0	1,711,154

$$\begin{aligned}
 & (\text{Extension} \times \text{CPI}) = \text{Numerator} \\
 & \quad 1,564,925 \quad 1.0140 \quad \quad 1,586,834 \\
 & (\text{Current EAV} - \text{Annex} - \text{Dissolved TIF} + \text{Disconnects}) \\
 & \quad 36,642,952 \quad \quad 0 \quad \quad 0 \quad \quad 0 \\
 & (- (\text{New Construction} \times \text{Multiplier})) = \text{Denominator} \\
 & \quad \quad 1,711,154 \quad \quad 0.9849 \quad \quad 34,957,636 \\
 & (\text{Numerator} / \text{Denominator}) = \text{Limiting Rate} \\
 & \quad 1,586,834 \quad \quad 34,957,636 \quad \quad 4.539310 \\
 & (\text{Limiting Rate} / \text{Calculated Rate}) = \text{Adj Factor} \\
 & \quad 4.539310 \quad \quad 4.708210 \quad \quad 0.964130 \quad * \text{DISTRICT IS OVER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	1,161,327.00	3.16931	3.05563	0.0000	1,119,673.03
003	2012-2021 VOTED BOND	116,158.67	0.31701	0.31701	0.0000	116,161.82
004	BUILDING	242,607.00	0.66209	0.63834	0.7000	233,906.62
005	IMRF	25,000.00	0.06823	0.06578	0.0000	24,103.73
030	TRANSPORTATION SYSTM	103,975.00	0.28376	0.27358	0.3000	100,247.79
031	WORKING CASH	17,329.00	0.04730	0.04560	0.0500	16,709.19
032	FIRE PREV\SAFETY\ETC	17,329.00	0.04730	0.04560	0.0500	16,709.19
033	SPECIAL EDUCATION	103,975.00	0.28376	0.27358	0.3000	100,247.79
035	TORT JUDGMENT\LIAB	10,000.00	0.02729	0.02631	0.3000	9,640.76
047	SOCIAL SECURITY	35,000.00	0.09552	0.09209	0.0000	33,744.49
057	LEASE\PURCHASE\RENTL	8,665.00	0.02365	0.02280	0.0500	8,354.59
109	PRIOR YR ADJUSTMENT	2,640.08	0.00720	0.00720	0.0000	2,638.29
		1,844,005.75	5.03242	4.86352		1,782,137.29

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EU318	BLUFORD UNIT #318	4.57453	25,856,547	1,203,925.42	1,182,815.50
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	4.225190		0	0	533,271

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 1,055,520 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{1,070,297} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 25,856,547 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 533,271 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \frac{\text{Denominator}}{25,331,328} \\
 & \left(\frac{\text{Numerator}}{1,070,297} / \frac{\text{Denominator}}{25,331,328} \right) = \frac{\text{Limiting Rate}}{4.225190} \\
 & \left(\frac{\text{Limiting Rate}}{4.225190} / \frac{\text{Calculated Rate}}{4.306860} \right) = \frac{\text{Adj Factor}}{0.981040} \quad * \text{DISTRICT IS OVER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	637,400.00	2.46514	2.41840	0.0000	625,314.73
003	2020-A	57,440.00	0.22215	0.22215	0.0000	57,440.32
003	2020-B	28,021.09	0.10838	0.10838	0.0000	28,023.33
003	2017-2036 LIMITED "D" QZAB	1,626.35	0.00629	0.00629	0.0000	1,626.38
004	BUILDING	125,000.00	0.48344	0.47427	0.5500	122,629.85
005	IMRF	42,600.00	0.16476	0.16164	0.4000	41,794.52
030	TRANSPORTATION SYSTM	68,000.00	0.26299	0.25800	0.3000	66,709.89
031	WORKING CASH	12,000.00	0.04641	0.04553	0.0500	11,772.49
032	FIRE PREV\SAFETY\ETC	6,000.00	0.02321	0.02277	0.1000	5,887.54
033	SPECIAL EDUCATION	20,000.00	0.07735	0.07588	0.1000	19,619.95
035	TORT JUDGMENT\LIAB	140,000.00	0.54145	0.53118	0.7000	137,344.81
047	SOCIAL SECURITY	42,600.00	0.16476	0.16164	0.2500	41,794.52
057	LEASE\PURCHASE\RENTL	20,000.00	0.07735	0.07588	0.1000	19,619.95
109	PRIOR YR ADJUSTMENT	3,237.98	0.01252	0.01252	0.0000	3,237.24
		1,203,925.42	4.65620	4.57453		1,182,815.52

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD01	JEFFERSON FIRE DIS	0.39679	190,437,858	768,694.50	755,638.38

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.395790	3,124	0	4,216,652

$$\left(\begin{array}{l} \text{Extension} \\ 727,113 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{737,293}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 190,437,858 \end{array} - \begin{array}{l} \text{Annex} \\ 3,124 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 4,216,652 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \frac{\text{Denominator}}{186,281,753}$$

$$\left(\frac{\text{Numerator}}{737,293} / \frac{\text{Denominator}}{186,281,753} \right) = \frac{\text{Limiting Rate}}{0.395790}$$

$$\left(\frac{\text{Limiting Rate}}{0.395790} / \frac{\text{Calculated Rate}}{0.402680} \right) = \frac{\text{Adj Factor}}{0.982890}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	521,141.00	0.27366	0.26898	0.4000	512,239.75
013	FIREMEN PENSION	161,877.00	0.08501	0.08356	0.0000	159,129.87
027	AUDIT	6,240.00	0.00328	0.00322	0.0050	6,132.10
035	LIABILITY INSURANCE	71,550.00	0.03758	0.03694	0.0000	70,347.74
047	SOCIAL SECURITY	6,000.00	0.00315	0.00310	0.0000	5,903.57
109	PRIOR YR ADJUSTMENT	1,886.50	0.00099	0.00099	0.0000	1,885.33
		768,694.50	0.40367	0.39679		755,638.36

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD02	WEBBER FIRE DIST	0.29324	29,463,301	87,249.16	86,398.18

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.292390	0	0	553,877

$$(\text{Extension } 83,387 \times \text{CPI } 1.0140) = \text{Numerator } 84,554$$

$$(\text{Current EAV } 29,463,301 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0)$$

$$(- (\text{New Construction } 553,877 \times \text{Multiplier } 0.9849)) = \text{Denominator } 28,917,788$$

$$(\text{Numerator } 84,554 / \text{Denominator } 28,917,788) = \text{Limiting Rate } 0.292390$$

$$(\text{Limiting Rate } 0.292390 / \text{Calculated Rate } 0.295300) = \text{Adj Factor } 0.990150$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	76,100.00	0.25829	0.25575	0.4000	75,352.39
027	AUDIT	1,100.00	0.00374	0.00370	0.0050	1,090.14
035	LIABILITY INSURANCE	9,800.00	0.03327	0.03294	0.0000	9,705.21
109	PRIOR YR ADJUSTMENT	249.16	0.00085	0.00085	0.0000	250.44
		87,249.16	0.29615	0.29324		86,398.18

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD03	WOODLAWN FIRE DIST	0.25569	25,278,364	65,620.34	64,634.25

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.226930	0	0	1,374,807

$$\left(\begin{array}{l} \text{Extension} \\ 53,541 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 54,291 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 25,278,364 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 1,374,807 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 23,924,317 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 54,291 \end{array} / \begin{array}{l} \text{Denominator} \\ 23,924,317 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.226930 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.226930 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.230830 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 0.983100 \end{array}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	46,897.07	0.18553	0.18239	0.4000	46,105.21
027	AUDIT	450.00	0.00178	0.00175	0.0050	442.37
035	LIABILITY INSURANCE	11,000.00	0.04352	0.04278	0.0000	10,814.08
109	PRIOR YR ADJUSTMENT	82.98	0.00033	0.00033	0.0000	83.42
109	PRIOR YR ADJ 2020	7,190.29	0.02844	0.02844	0.0000	7,189.17
		65,620.34	0.25960	0.25569		64,634.25

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD04	SESSER FIRE DIST	0.38317	2,845,454	127,500.00	10,902.93
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.409170		0	0	2,433

$$\left(\begin{array}{l} \text{Extension} \\ 133,069 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{134,932}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 33,276,329 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 2,433 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) - \text{Overlap New Construction} \right) = \frac{\text{Denominator}}{32,977,323}$$

$$\left(\frac{\text{Numerator}}{134,932} / \frac{\text{Denominator}}{32,977,323} \right) = \frac{\text{Limiting Rate}}{0.409170}$$

$$\left(\frac{\text{Limiting Rate}}{0.409170} / \frac{\text{Calculated Rate}}{0.383170} \right) = \frac{\text{Adj Factor}}{1.067850}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	109,300.00	0.32847	0.32847	0.4000	9,346.46
027	AUDIT	1,600.00	0.00481	0.00481	0.0050	136.87
035	LIABILITY INSURANCE	11,000.00	0.03306	0.03306	0.0000	940.71
047	SOCIAL SECURITY	1,600.00	0.00481	0.00481	0.0000	136.87
062	WORKMAN'S COMP	4,000.00	0.01202	0.01202	0.0000	342.02
		127,500.00	0.38317	0.38317		10,902.93

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD05	ASHLEY FIRE DIST	0.33927	6,438,078	114,318.20	21,842.47
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.338260		0	0	262,024

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 108,814 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{110,337} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 33,175,758 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 262,024 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) - \text{Overlap New Construction} \right) = \frac{\text{Denominator}}{32,619,359} \\
 & \left(\frac{\text{Numerator}}{110,337} / \frac{\text{Denominator}}{32,619,359} \right) = \frac{\text{Limiting Rate}}{0.338260} \\
 & \left(\frac{\text{Limiting Rate}}{0.338260} / \frac{\text{Calculated Rate}}{0.344390} \right) = \frac{\text{Adj Factor}}{0.982200} \quad * \text{DISTRICT IS OVER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	114,253.00	0.34439	0.33826	0.4000	21,777.44
109	PRIOR YR ADJUSTMENT	65.20	0.00101	0.00101	0.0000	65.02
		114,318.20	0.34540	0.33927		21,842.46

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD06	KELL FIRE DIST	0.60786	4,421,324	130,522.42	26,875.46
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.397120		0	0	37,376

$$\begin{aligned}
 & (\text{Extension } 81,804 \times \text{CPI } 1.0140) = \text{Numerator } 82,949 \\
 & (\text{Current EAV } 21,207,587 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 37,376 \times \text{Multiplier } 0.9849 - \text{Overlap New Construction } 283,360) = \text{Denominator } 20,887,415 \\
 & (\text{Numerator } 82,949 / \text{Denominator } 20,887,415) = \text{Limiting Rate } 0.397120 \\
 & (\text{Limiting Rate } 0.397120 / \text{Calculated Rate } 0.405030) = \text{Adj Factor } 0.980470 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	72,760.00	0.34309	0.33639	0.4000	14,872.89
003	BONDS SERIES 2021	44,611.70	0.21036	0.21036	0.0000	9,300.70
027	AUDIT	1,034.00	0.00488	0.00478	0.0050	211.34
035	LIABILITY INSURANCE	12,100.00	0.05706	0.05595	0.0000	2,473.73
109	PRIOR YR ADJUSTMENT	16.72	0.00038	0.00038	0.0000	16.80
		130,522.42	0.61577	0.60786		26,875.46

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD07	CENTRALIA FIRE DIS	0.48050	8,154,835	383,343.24	39,183.98
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	149,574

$$\left(\begin{array}{l} \text{Extension} \\ 367,178 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 372,318 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 80,011,046 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 149,574 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 436,525 \end{array} \right) = \begin{array}{l} \text{Denominator} \\ 79,427,206 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 372,318 \end{array} / \begin{array}{l} \text{Denominator} \\ 79,427,206 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.000000 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.000000 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.000000 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.006276 \end{array}$$

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	318,241.00	0.39775	0.39775	0.4000	32,435.86
013	FIREFIGHTERS PENSION	30,000.00	0.03750	0.03750	0.0000	3,058.06
027	AUDIT	3,978.00	0.00498	0.00498	0.0050	406.11
035	LIABILITY INSURANCE	21,000.00	0.02625	0.02625	0.0000	2,140.64
047	SOCIAL SECURITY	10,000.00	0.01250	0.01250	0.0000	1,019.35
109	PRIOR YR ADJUSTMENT	124.24	0.00152	0.00152	0.0000	123.95
		383,343.24	0.48050	0.48050		39,183.97

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD09	DAHLGREN FIRE DIST	0.08409	59,749	20,500.00	50.24
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	0

$$\begin{aligned}
 & (\text{Extension } 19,828 \times \text{CPI } 1.0140) = \text{Numerator } 20,106 \\
 & (\text{Current EAV } 24,383,777 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 0 \times \text{Multiplier } 0.9849) - \text{Overlap New Construction } 0) = \text{Denominator } 24,383,777 \\
 & (\text{Numerator } 20,106 / \text{Denominator } 24,383,777) = \text{Limiting Rate } 0.000000 \\
 & (\text{Limiting Rate } 0.000000 / \text{Calculated Rate } 0.000000) = \text{Adj Factor } 1.014118 \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	11,500.00	0.04717	0.04717	0.1250	28.18
035	LIABILITY INSURANCE	6,500.00	0.02666	0.02666	0.0000	15.93
062	WORKMAN'S COMP	2,500.00	0.01026	0.01026	0.0000	6.13
		20,500.00	0.08409	0.08409		50.24

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD10	IRVINGTON FIRE DIS	0.40344	7,115,497	76,474.96	28,706.76
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.402840		0	0	91,763

$$\left(\begin{array}{l} \text{Extension} \\ 72,792 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{73,811}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 18,502,978 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 91,763 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 89,853 \end{array} \right) = \frac{\text{Denominator}}{18,322,748}$$

$$\left(\frac{\text{Numerator}}{73,811} / \frac{\text{Denominator}}{18,322,748} \right) = \frac{\text{Limiting Rate}}{0.402840}$$

$$\left(\frac{\text{Limiting Rate}}{0.402840} / \frac{\text{Calculated Rate}}{0.413100} \right) = \frac{\text{Adj Factor}}{0.975160} \quad * \text{DISTRICT IS OVER THE LIMIT} *$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	63,932.00	0.34553	0.33695	0.4000	23,975.67
027	AUDIT	500.00	0.00271	0.00264	0.0050	187.85
035	LIABILITY INSURANCE	12,000.00	0.06486	0.06325	0.0000	4,500.55
109	PRIOR YR ADJUSTMENT	42.96	0.00060	0.00060	0.0000	42.69
		76,474.96	0.41370	0.40344		28,706.76

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD11	TAMAROA COMM FPD	0.28344	211,655	79,007.00	599.91
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	0

$$\left(\begin{array}{l} \text{Extension} \\ 75,835 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{76,897}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 27,875,484 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 0 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) - \text{Overlap New Construction} \right) = \frac{\text{Denominator}}{27,442,214}$$

$$\left(\frac{\text{Numerator}}{76,897} / \frac{\text{Denominator}}{27,442,214} \right) = \frac{\text{Limiting Rate}}{0.000000}$$

$$\left(\frac{\text{Limiting Rate}}{0.000000} / \frac{\text{Calculated Rate}}{0.000000} \right) = \frac{\text{Adj Factor}}{1.007798}$$

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	72,907.00	0.26155	0.26155	0.3000	553.58
035	LIABILITY INSURANCE	6,100.00	0.02189	0.02189	0.0000	46.33
		79,007.00	0.28344	0.28344		599.91

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD12	ORCHARDVILLE FPD	0.42610	789,554	62,214.00	3,364.29
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	4,704

$$\left(\begin{array}{l} \text{Extension} \\ 40,063 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{40,624}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 13,212,716 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 4,704 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 11,850 \end{array} \right) = \frac{\text{Denominator}}{13,196,233}$$

$$\left(\frac{\begin{array}{l} \text{Numerator} \\ 40,624 \end{array}}{\begin{array}{l} \text{Denominator} \\ 13,196,233 \end{array}} \right) = \frac{\text{Limiting Rate}}{0.000000}$$

$$\left(\frac{\begin{array}{l} \text{Limiting Rate} \\ 0.000000 \end{array}}{\begin{array}{l} \text{Calculated Rate} \\ 0.000000 \end{array}} \right) = \frac{\text{Adj Factor}}{0.747193}$$

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	45,457.00	0.30000	0.30000	0.3000	2,368.66
027	AUDIT	757.00	0.00500	0.00500	0.0050	39.48
035	LIABILITY INSURANCE	16,000.00	0.12110	0.12110	0.0000	956.15
		62,214.00	0.42610	0.42610		3,364.29

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD13	WALTONVILLE FIRE DIS	0.12840	35,664,093	47,019.28	45,792.70

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.128060	0	0	300,552

$$(\text{Extension } 44,666 \times \text{CPI } 1.0140) = \text{Numerator } 45,291$$

$$(\text{Current EAV } 35,664,093 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0)$$

$$(- (\text{New Construction } 300,552 \times \text{Multiplier } 0.9849)) = \text{Denominator } 35,368,079$$

$$(\text{Numerator } 45,291 / \text{Denominator } 35,368,079) = \text{Limiting Rate } 0.128060$$

$$(\text{Limiting Rate } 0.128060 / \text{Calculated Rate } 0.131510) = \text{Adj Factor } 0.973770$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	36,399.00	0.10206	0.09938	0.4000	35,442.98
035	LIABILITY INSURANCE	10,500.00	0.02945	0.02868	0.0000	10,228.46
109	PRIOR YR ADJUSTMENT	120.28	0.00034	0.00034	0.0000	121.26
		47,019.28	0.13185	0.12840		

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
LY01	C E BREHM MEM LIBR	0.19986	559,267,246	1,127,789.38	1,117,751.52

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.199400	0	0	13,058,259

$$(\text{Extension } 1,074,473 \times \text{CPI } 1.0140) = \text{Numerator } 1,089,516$$

$$(\text{Current EAV } 559,267,246 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0)$$

$$(- (\text{New Construction } 13,058,259 \times \text{Multiplier } 0.9849)) = \text{Denominator } 546,406,167$$

$$(\text{Numerator } 1,089,516 / \text{Denominator } 546,406,167) = \text{Limiting Rate } 0.199400$$

$$(\text{Limiting Rate } 0.199400 / \text{Calculated Rate } 0.201210) = \text{Adj Factor } 0.991000$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	979,300.00	0.17511	0.17353	0.6000	970,496.45
004	BUILDING	77,645.52	0.01389	0.01376	0.0200	76,955.17
005	I.M.R.F.	25,000.00	0.00447	0.00443	0.0000	24,775.54
027	AUDIT	6,000.00	0.00108	0.00107	0.0050	5,984.16
031	WORKING CASH	0.00	0.00000	0.00000	0.0500	0.00
035	LIABILITY INSURANCE	2,200.00	0.00040	0.00040	0.0000	2,237.07
047	SOCIAL SECURITY	35,000.00	0.00626	0.00620	0.0000	34,674.57
109	PRIOR YR ADJUSTMENT	2,643.86	0.00047	0.00047	0.0000	2,628.56
		1,127,789.38	0.20168	0.19986		1,117,751.52

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
LY02	CENTRALIA LIBRARY	0.25463	15,274,100	751,842.60	38,892.44
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	241,337

$$\left(\begin{array}{l} \text{Extension} \\ 719,308 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{729,378}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 287,604,497 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 241,337 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 2,205,461 \end{array} \right) = \frac{\text{Denominator}}{285,161,343}$$

$$\left(\frac{\text{Numerator}}{729,378} / \frac{\text{Denominator}}{285,161,343} \right) = \frac{\text{Limiting Rate}}{0.000000}$$

$$\left(\frac{\text{Limiting Rate}}{0.000000} / \frac{\text{Calculated Rate}}{0.000000} \right) = \frac{\text{Adj Factor}}{1.033809}$$

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	450,000.00	0.15000	0.15000	0.1500	22,911.15
005	I.M.R.F.	26,250.00	0.00913	0.00913	0.0000	1,394.53
010	EQUIPMENT & BUILDING	60,000.00	0.02000	0.02000	0.0200	3,054.82
027	AUDIT	14,500.00	0.00500	0.00500	0.0050	763.71
031	WORKING CASH	0.00	0.00000	0.00000	0.0500	0.00
035	LIABILITY INSURANCE	175,000.00	0.06085	0.06085	0.0000	9,294.29
047	SOCIAL SECURITY	26,000.00	0.00904	0.00904	0.0000	1,380.78
109	PRIOR YR ADJUSTMENT	92.60	0.00061	0.00061	0.0000	93.17
		751,842.60	0.25463	0.25463		38,892.45

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
MTA1	MULTI ASSMT DIST 1	0.01645	36,603,387	6,016.50	6,021.26
	<u>PTELL Limiting Rate</u>		<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.018760		0	0	1,479,070

$$\left(\begin{array}{l} \text{Extension} \\ 6,501 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{6,592}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 36,603,387 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 1,479,070 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \frac{\text{Denominator}}{35,146,651}$$

$$\left(\frac{\text{Numerator}}{6,592} / \frac{\text{Denominator}}{35,146,651} \right) = \frac{\text{Limiting Rate}}{0.018760}$$

$$\left(\frac{\text{Limiting Rate}}{0.018760} / \frac{\text{Calculated Rate}}{0.016400} \right) = \frac{\text{Adj Factor}}{1.143900}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
109	PRIOR YR ADJUSTMENT	16.50	0.00005	0.00005	0.0000	18.30
147	ASSESSING	6,000.00	0.01640	0.01640	0.0000	6,002.96
		6,016.50	0.01645	0.01645		6,021.26

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
MTA2	MULTI ASSMT DIST 2	0.04745	28,159,095	13,572.58	13,361.49
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.047330		0	0	544,346

$$\begin{aligned}
 & (\text{Extension } 12,894 \times \text{CPI } 1.0140) = \text{Numerator } 13,075 \\
 & (\text{Current EAV } 28,159,095 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 544,346 \times \text{Multiplier } 0.9849)) = \text{Denominator } 27,622,969 \\
 & (\text{Numerator } 13,075 / \text{Denominator } 27,622,969) = \text{Limiting Rate } 0.047330 \\
 & (\text{Limiting Rate } 0.047330 / \text{Calculated Rate } 0.048080) = \text{Adj Factor } 0.984400 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
109	PRIOR YR ADJUSTMENT	35.14	0.00012	0.00012	0.0000	33.79
147	ASSESSING	13,537.44	0.04808	0.04733	0.0000	13,327.70
		13,572.58	0.04820	0.04745		13,361.49

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
MTA3	MULTI ASSMT DIST 3	0.03330	24,259,956	8,258.34	8,078.57
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.033270		0	0	110,032

$$(\text{Extension } 7,924 \times \text{CPI } 1.0140) = \text{Numerator } 8,035$$

$$(\text{Current EAV } 24,259,956 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0)$$

$$(- (\text{New Construction } 110,032 \times \text{Multiplier } 0.9849)) = \text{Denominator } 24,151,585$$

$$(\text{Numerator } 8,035 / \text{Denominator } 24,151,585) = \text{Limiting Rate } 0.033270$$

$$(\text{Limiting Rate } 0.033270 / \text{Calculated Rate } 0.034010) = \text{Adj Factor } 0.978240$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
109	PRIOR YR ADJUSTMENT	8.34	0.00003	0.00003	0.0000	7.28
147	ASSESSING	8,250.00	0.03401	0.03327	0.0000	8,071.29
		8,258.34	0.03404	0.03330		8,078.57

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
MTA4	MULTI ASSMT DIST 4	0.01851	35,052,453	6,632.68	6,488.21
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.018470		0	0	302,985

$$\left(\begin{array}{l} \text{Extension} \\ 6,330 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{6,419}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 35,052,453 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 302,985 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \frac{\text{Denominator}}{34,754,043}$$

$$\left(\frac{\text{Numerator}}{6,419} / \frac{\text{Denominator}}{34,754,043} \right) = \frac{\text{Limiting Rate}}{0.018470}$$

$$\left(\frac{\text{Limiting Rate}}{0.018470} / \frac{\text{Calculated Rate}}{0.018890} \right) = \frac{\text{Adj Factor}}{0.977770}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
109	PRIOR YR ADJUSTMENT	12.68	0.00004	0.00004	0.0000	14.02
147	ASSESSING	6,620.00	0.01889	0.01847	0.0000	6,474.19
		6,632.68	0.01893	0.01851		6,488.21

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
SSMV1	SPE SERVICE AREA 1	0.00000	4,558,242	0.00	0.00
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	330,176

$$\left(\begin{array}{l} \text{Extension} \\ 84,184 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{85,363}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 4,558,242 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 330,176 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \frac{\text{Denominator}}{4,233,052}$$

$$\left(\frac{\text{Numerator}}{85,363} / \frac{\text{Denominator}}{4,233,052} \right) = \frac{\text{Limiting Rate}}{0.000000}$$

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

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
023	SPEC'L SERVICE AREA	0.00	0.00000	0.00000	1.6400	0.00
		0.00	0.00000	0.00000		0.00

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

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 1.0140 0

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

0 0 0 0

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

0 0.9849 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

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TF02	TIF DOWNTOWN	0.00000	5,064,954	0.00	0.00
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	512,087

$$\begin{aligned}
 & (\text{Extension} \times \text{CPI}) = \text{Numerator} \\
 & \quad 0 \quad 1.0140 \quad \quad \quad 0 \\
 & (\text{Current EAV} - \text{Annex} - \text{Dissolved TIF} + \text{Disconnects}) \\
 & \quad 5,064,954 \quad \quad 0 \quad \quad 0 \quad \quad 0 \\
 & (- (\text{New Construction} \times \text{Multiplier})) = \text{Denominator} \\
 & \quad \quad 512,087 \quad \quad 0.9849 \quad \quad \quad 4,560,600 \\
 & (\text{Numerator} / \text{Denominator}) = \text{Limiting Rate} \\
 & \quad 0 \quad \quad 4,560,600 \quad \quad \quad 0.000000 \\
 & (\text{Limiting Rate} / \text{Calculated Rate}) = \text{Adj Factor} \\
 & \quad 0.000000 \quad \quad 0.000000 \quad \quad \quad 0.000000 \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *
 \end{aligned}$$

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

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TF03	TIF ROUTE 15/I-57 PROJECT	0.00000	3,549,166	0.00	0.00
		<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
		0.000000	0	0	62,790

$$\begin{aligned}
 & (\text{Extension} \times \text{CPI}) = \text{Numerator} \\
 & \quad 0 \quad 1.0140 \quad \quad \quad 0 \\
 & (\text{Current EAV} - \text{Annex} - \text{Dissolved TIF} + \text{Disconnects}) \\
 & \quad 3,549,166 \quad \quad 0 \quad \quad 0 \quad \quad 0 \\
 & (- (\text{New Construction} \times \text{Multiplier})) = \text{Denominator} \\
 & \quad \quad 62,790 \quad 0.9849 \quad \quad \quad 3,487,324 \\
 & (\text{Numerator} / \text{Denominator}) = \text{Limiting Rate} \\
 & \quad 0 \quad \quad 3,487,324 \quad \quad \quad 0.000000 \\
 & (\text{Limiting Rate} / \text{Calculated Rate}) = \text{Adj Factor} \\
 & \quad 0.000000 \quad \quad 0.000000 \quad \quad \quad 0.000000 \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *
 \end{aligned}$$

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

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TF04	TIF INDUSTRIAL PARK	0.00000	6,036,179	0.00	0.00
		<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
		0.000000	0	0	1,083,702

$$\begin{aligned}
 & (\text{Extension} \times \text{CPI}) = \text{Numerator} \\
 & \quad 0 \quad 1.0140 \quad \quad \quad 0 \\
 & (\text{Current EAV} - \text{Annex} - \text{Dissolved TIF} + \text{Disconnects}) \\
 & \quad 6,036,179 \quad \quad 0 \quad \quad 0 \quad \quad 0 \\
 & (- (\text{New Construction} \times \text{Multiplier})) = \text{Denominator} \\
 & \quad \quad 1,083,702 \quad \quad 0.9849 \quad \quad \quad 4,968,841 \\
 & (\text{Numerator} / \text{Denominator}) = \text{Limiting Rate} \\
 & \quad 0 \quad \quad 4,968,841 \quad \quad \quad 0.000000 \\
 & (\text{Limiting Rate} / \text{Calculated Rate}) = \text{Adj Factor} \\
 & \quad 0.000000 \quad \quad 0.000000 \quad \quad \quad 0.000000 \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *
 \end{aligned}$$

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

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TF05	PRINCIPAL MERIDIAN TIF	0.00000	490,743	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

$$\left(\begin{array}{c} \text{Extension} \\ 0 \end{array} \times \begin{array}{c} \text{CPI} \\ 1.0140 \end{array} \right) = \begin{array}{c} \text{Numerator} \\ 0 \end{array}$$

$$\left(\begin{array}{c} \text{Current EAV} \\ 490,743 \end{array} - \begin{array}{c} \text{Annex} \\ 0 \end{array} - \begin{array}{c} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{c} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{c} \text{New Construction} \\ 0 \end{array} \times \begin{array}{c} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \begin{array}{c} \text{Denominator} \\ 490,743 \end{array}$$

$$\left(\begin{array}{c} \text{Numerator} \\ 0 \end{array} / \begin{array}{c} \text{Denominator} \\ 490,743 \end{array} \right) = \begin{array}{c} \text{Limiting Rate} \\ 0.000000 \end{array}$$

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

* 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

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT05	BALD HILL TOWNSHIP	0.37512	14,107,655	53,896.38	52,920.64
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.374450		0	0	215,064

$$\begin{aligned}
 & (\text{Extension } 51,315 \times \text{CPI } 1.0140) = \text{Numerator } 52,033 \\
 & (\text{Current EAV } 14,107,655 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 215,064 \times \text{Multiplier } 0.9849)) = \text{Denominator } 13,895,838 \\
 & (\text{Numerator } 52,033 / \text{Denominator } 13,895,838) = \text{Limiting Rate } 0.374450 \\
 & (\text{Limiting Rate } 0.374450 / \text{Calculated Rate } 0.381360) = \text{Adj Factor } 0.981880 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	48,000.00	0.34024	0.33407	0.4500	47,129.44
054	GEN'L PUBLIC/ASSIST	5,800.00	0.04112	0.04037	0.0000	5,695.26
109	PRIOR YR ADJUSTMENT	96.38	0.00068	0.00068	0.0000	95.93
		53,896.38	0.38204	0.37512		52,920.63

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT05R	BALD HILL ROAD	0.39861	14,107,655	57,102.42	56,234.52
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.397880		0	0	215,064

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 54,526 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{55,289} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 14,107,655 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 215,064 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \frac{\text{Denominator}}{13,895,838} \\
 & \left(\frac{\text{Numerator}}{55,289} / \frac{\text{Denominator}}{13,895,838} \right) = \frac{\text{Limiting Rate}}{0.397880} \\
 & \left(\frac{\text{Limiting Rate}}{0.397880} / \frac{\text{Calculated Rate}}{0.404050} \right) = \frac{\text{Adj Factor}}{0.984730} \quad * \text{DISTRICT IS OVER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	34,800.00	0.24668	0.24291	0.9400	34,268.90
008	JT. BRIDGE	17,400.00	0.12334	0.12146	0.2500	17,135.16
009	PERMANENT ROAD	4,800.00	0.03403	0.03351	0.2500	4,727.48
109	PRIOR YR ADJUSTMENT	102.42	0.00073	0.00073	0.0000	102.99
		57,102.42	0.40478	0.39861		56,234.53

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT08	BLISSVILLE TWP	0.37570	9,166,189	35,504.12	34,437.37
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.374370		0	0	7,230

$$\left(\begin{array}{l} \text{Extension} \\ 33,816 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{34,289}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 9,166,189 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 7,230 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \frac{\text{Denominator}}{9,159,068}$$

$$\left(\frac{\text{Numerator}}{34,289} / \frac{\text{Denominator}}{9,159,068} \right) = \frac{\text{Limiting Rate}}{0.374370}$$

$$\left(\frac{\text{Limiting Rate}}{0.374370} / \frac{\text{Calculated Rate}}{0.386020} \right) = \frac{\text{Adj Factor}}{0.969820}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	31,290.00	0.34137	0.33107	0.4500	30,346.50
054	GEN'L PUBLIC/ASSIST	4,092.00	0.04465	0.04330	0.0000	3,968.96
109	PRIOR YR ADJUSTMENT	122.12	0.00133	0.00133	0.0000	121.91
		35,504.12	0.38735	0.37570		34,437.37

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT08R	BLISSVILLE ROAD	0.47625	9,166,189	46,271.80	43,653.98

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.474550	0	0	7,230

$$(\text{Extension } 42,864 \times \text{CPI } 1.0140) = \text{Numerator } 43,464$$

$$(\text{Current EAV } 9,166,189 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0)$$

$$(- (\text{New Construction } 7,230 \times \text{Multiplier } 0.9849)) = \text{Denominator } 9,159,068$$

$$(\text{Numerator } 43,464 / \text{Denominator } 9,159,068) = \text{Limiting Rate } 0.474550$$

$$(\text{Limiting Rate } 0.474550 / \text{Calculated Rate } 0.503140) = \text{Adj Factor } 0.943180$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	24,785.00	0.27040	0.25504	0.9400	23,377.45
008	JT. BRIDGE	3,587.00	0.03914	0.03692	0.2500	3,384.16
009	PERMANENT ROAD	11,130.00	0.12143	0.11453	0.2500	10,498.04
035	LIABILITY INSURANCE	6,615.00	0.07217	0.06807	0.0000	6,239.42
109	PRIOR YR ADJUSTMENT	154.80	0.00169	0.00169	0.0000	154.91
		46,271.80	0.50483	0.47625		43,653.98

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT12	CASNER TOWNSHIP	0.30083	21,329,287	64,162.48	64,164.89

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.322720	0	0	1,237,733

$$(\text{Extension } 64,003 \times \text{CPI } 1.0140) = \text{Numerator } 64,899$$

$$(\text{Current EAV } 21,329,287 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0)$$

$$(- (\text{New Construction } 1,237,733 \times \text{Multiplier } 0.9849)) = \text{Denominator } 20,110,244$$

$$(\text{Numerator } 64,899 / \text{Denominator } 20,110,244) = \text{Limiting Rate } 0.322720$$

$$(\text{Limiting Rate } 0.322720 / \text{Calculated Rate } 0.300070) = \text{Adj Factor } 1.075480$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	59,000.00	0.27662	0.27662	0.4300	59,001.07
035	LIABILITY INSURANCE	5,000.00	0.02345	0.02345	0.0000	5,001.72
054	GEN'L PUBLIC/ASSIST	0.00	0.00000	0.00000	0.0000	0.00
109	PRIOR YR ADJUSTMENT	162.48	0.00076	0.00076	0.0000	162.10
		64,162.48	0.30083	0.30083		64,164.89

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT12R	CASNER ROAD	0.29751	21,329,287	63,453.82	63,456.76

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.305570	0	0	1,237,733

$$\left(\begin{array}{l} \text{Extension} \\ 60,602 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 61,450 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 21,329,287 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 1,237,733 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 20,110,244 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 61,450 \end{array} / \begin{array}{l} \text{Denominator} \\ 20,110,244 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.305570 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.305570 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.296790 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.029580 \end{array}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	56,700.00	0.26584	0.26584	0.9400	56,701.78
008	JT. BRIDGE	4,600.00	0.02157	0.02157	0.2500	4,600.73
035	LIABILITY INSURANCE	2,000.00	0.00938	0.00938	0.0000	2,000.69
109	PRIOR YR ADJUSTMENT	153.82	0.00072	0.00072	0.0000	153.57
		63,453.82	0.29751	0.29751		63,456.77

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT23	DODDS TOWNSHIP	0.17276	42,174,831	72,938.24	72,861.24

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.172490	0	0	618,247

$$\left(\begin{array}{l} \text{Extension} \\ 70,706 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{71,696}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 42,174,831 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 618,247 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \frac{\text{Denominator}}{41,565,920}$$

$$\left(\frac{\text{Numerator}}{71,696} / \frac{\text{Denominator}}{41,565,920} \right) = \frac{\text{Limiting Rate}}{0.172490}$$

$$\left(\frac{\text{Limiting Rate}}{0.172490} / \frac{\text{Calculated Rate}}{0.172680} \right) = \frac{\text{Adj Factor}}{0.998900}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	64,142.87	0.15209	0.15192	0.2500	64,072.00
047	SOCIAL SECURITY	8,178.61	0.01940	0.01938	0.0000	8,173.48
054	GEN'L PUBLIC/ASSIST	501.14	0.00119	0.00119	0.0000	501.88
109	PRIOR YR ADJUSTMENT	115.62	0.00027	0.00027	0.0000	113.87
		72,938.24	0.17295	0.17276		72,861.23

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT23R	DODDS ROAD	0.40001	42,174,831	168,884.08	168,703.54

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.399380	0	0	618,247

$$\left(\begin{array}{l} \text{Extension} \\ 163,714 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{166,006}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 42,174,831 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 618,247 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \frac{\text{Denominator}}{41,565,920}$$

$$\left(\frac{\text{Numerator}}{166,006} / \frac{\text{Denominator}}{41,565,920} \right) = \frac{\text{Limiting Rate}}{0.399380}$$

$$\left(\frac{\text{Limiting Rate}}{0.399380} / \frac{\text{Calculated Rate}}{0.399830} \right) = \frac{\text{Adj Factor}}{0.998870}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	85,831.90	0.20352	0.20329	0.9400	85,737.21
008	JT. BRIDGE	11,338.25	0.02689	0.02686	0.2500	11,328.16
009	PERMANENT ROAD	40,187.25	0.09529	0.09518	0.2500	40,142.00
010	EQUIPMENT & BUILDING	13,569.41	0.03218	0.03214	0.1000	13,554.99
035	LIABILITY INSURANCE	12,810.36	0.03038	0.03035	0.0000	12,800.06
047	SOCIAL SECURITY	4,879.25	0.01157	0.01156	0.0000	4,875.41
109	PRIOR YR ADJUSTMENT	267.66	0.00063	0.00063	0.0000	265.70
		168,884.08	0.40046	0.40001		168,703.53

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT26	ELK PRAIRIE TWP	0.34554	11,778,609	43,537.64	40,699.81
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.345220		0	0	80,691

$$\begin{aligned}
 & (\text{Extension } 39,830 \times \text{CPI } 1.0140) = \text{Numerator } 40,388 \\
 & (\text{Current EAV } 11,778,609 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 80,691 \times \text{Multiplier } 0.9849)) = \text{Denominator } 11,699,136 \\
 & (\text{Numerator } 40,388 / \text{Denominator } 11,699,136) = \text{Limiting Rate } 0.345220 \\
 & (\text{Limiting Rate } 0.345220 / \text{Calculated Rate } 0.369320) = \text{Adj Factor } 0.934740 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	42,500.00	0.36083	0.33728	0.4500	39,726.89
054	GEN'L PUBLIC/ASSIST	1,000.00	0.00849	0.00794	0.0000	935.22
109	PRIOR YR ADJUSTMENT	37.64	0.00032	0.00032	0.0000	37.69
		43,537.64	0.36964	0.34554		40,699.80

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT26R	ELK PRAIRIE ROAD	0.30592	11,778,609	36,033.56	36,033.12
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.307690		0	0	80,691

$$\left(\begin{array}{l} \text{Extension} \\ 35,500 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{35,997}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 11,778,609 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 80,691 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \frac{\text{Denominator}}{11,699,136}$$

$$\left(\frac{\text{Numerator}}{35,997} / \frac{\text{Denominator}}{11,699,136} \right) = \frac{\text{Limiting Rate}}{0.307690}$$

$$\left(\frac{\text{Limiting Rate}}{0.307690} / \frac{\text{Calculated Rate}}{0.305640} \right) = \frac{\text{Adj Factor}}{1.006710}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	33,000.00	0.28017	0.28017	0.9400	33,000.13
010	EQUIPMENT & BUILDING	3,000.00	0.02547	0.02547	0.1000	3,000.01
109	PRIOR YR ADJUSTMENT	33.56	0.00028	0.00028	0.0000	32.98
		36,033.56	0.30592	0.30592		36,033.12

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT28	FARRINGTON TWP	0.47777	9,310,136	44,479.84	44,481.04

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.491440	0	0	148,035

$$\left(\begin{array}{l} \text{Extension} \\ 44,415 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 45,037 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 9,310,136 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 148,035 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 9,164,336 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 45,037 \end{array} / \begin{array}{l} \text{Denominator} \\ 9,164,336 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.491440 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.491440 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.477010 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.030250 \end{array}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	31,417.00	0.33745	0.33745	0.4500	31,417.05
027	AUDIT	314.00	0.00338	0.00338	0.0050	314.68
035	LIABILITY INSURANCE	9,028.00	0.09697	0.09697	0.0000	9,028.04
047	SOCIAL SECURITY	3,150.00	0.03384	0.03384	0.0000	3,150.55
054	GEN'L PUBLIC/ASSIST	500.00	0.00537	0.00537	0.0000	499.95
109	PRIOR YR ADJUSTMENT	70.84	0.00076	0.00076	0.0000	70.76
		44,479.84	0.47777	0.47777		44,481.03

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT28R	FARRINGTON ROAD	0.44701	9,310,136	41,614.60	41,617.24
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.448140		0	0	148,035

$$\begin{aligned}
 & (\text{Extension } 40,502 \times \text{CPI } 1.0140) = \text{Numerator } 41,069 \\
 & (\text{Current EAV } 9,310,136 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 148,035 \times \text{Multiplier } 0.9849)) = \text{Denominator } 9,164,336 \\
 & (\text{Numerator } 41,069 / \text{Denominator } 9,164,336) = \text{Limiting Rate } 0.448140 \\
 & (\text{Limiting Rate } 0.448140 / \text{Calculated Rate } 0.446320) = \text{Adj Factor } 1.004080 \quad * \text{ DISTRICT IS UNDER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	19,500.00	0.20945	0.20945	0.9400	19,500.08
008	JT. BRIDGE	2,000.00	0.02149	0.02149	0.2500	2,000.75
009	PERMANENT ROAD	16,000.00	0.17186	0.17186	0.2500	16,000.40
010	EQUIPMENT & BUILDING	2,300.00	0.02471	0.02471	0.1000	2,300.53
027	AUDIT	300.00	0.00323	0.00323	0.0050	300.72
047	SOCIAL SECURITY	1,450.00	0.01558	0.01558	0.0000	1,450.52
109	PRIOR YR ADJUSTMENT	64.60	0.00069	0.00069	0.0000	64.24
		41,614.60	0.44701	0.44701		41,617.24

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT30	FIELD TOWNSHIP	0.38808	18,848,959	74,166.61	73,149.04
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.386880		0	0	396,311

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 70,427 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 71,413 \end{array} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 18,848,959 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 396,311 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 18,458,632 \end{array} \\
 & \left(\begin{array}{l} \text{Numerator} \\ 71,413 \end{array} / \begin{array}{l} \text{Denominator} \\ 18,458,632 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.386880 \end{array} \\
 & \left(\begin{array}{l} \text{Limiting Rate} \\ 0.386880 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.392300 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 0.986180 \end{array} \quad * \text{DISTRICT IS OVER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	67,395.05	0.35756	0.35262	0.4400	66,465.20
027	AUDIT	781.81	0.00415	0.00409	0.0050	770.92
035	LIABILITY INSURANCE	2,648.11	0.01405	0.01386	0.0000	2,612.47
047	SOCIAL SECURITY	2,298.99	0.01220	0.01203	0.0000	2,267.53
054	GEN'L PUBLIC/ASSIST	817.09	0.00434	0.00428	0.0000	806.74
109	PRIOR YR ADJUSTMENT	225.56	0.00120	0.00120	0.0000	226.19
		74,166.61	0.39350	0.38808		73,149.05

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT30R	FIELD ROAD	0.75630	18,848,959	143,774.80	142,554.68
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.753970		0	0	396,311

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 137,250 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{139,172} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 18,848,959 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 396,311 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \frac{\text{Denominator}}{18,458,632} \\
 & \left(\frac{\text{Numerator}}{139,172} / \frac{\text{Denominator}}{18,458,632} \right) = \frac{\text{Limiting Rate}}{0.753970} \\
 & \left(\frac{\text{Limiting Rate}}{0.753970} / \frac{\text{Calculated Rate}}{0.760450} \right) = \frac{\text{Adj Factor}}{0.991480} \quad * \text{DISTRICT IS OVER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	91,655.00	0.48626	0.48212	0.9400	90,874.60
008	JT. BRIDGE	6,839.40	0.03629	0.03598	0.2500	6,781.86
009	PERMANENT ROAD	44,219.00	0.23460	0.23260	0.2500	43,842.68
010	EQUIPMENT & BUILDING	622.00	0.00330	0.00327	0.1000	616.36
109	PRIOR YR ADJUSTMENT	439.40	0.00233	0.00233	0.0000	439.18
		143,774.80	0.76278	0.75630		142,554.68

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT33	GRAND PRAIRIE TWP	0.47688	15,274,100	74,241.18	72,839.13
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.475690		0	0	241,337

$$\begin{aligned}
 & (\text{Extension } 70,539 \times \text{CPI } 1.0140) = \text{Numerator } 71,527 \\
 & (\text{Current EAV } 15,274,100 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 241,337 \times \text{Multiplier } 0.9849)) = \text{Denominator } 15,036,407 \\
 & (\text{Numerator } 71,527 / \text{Denominator } 15,036,407) = \text{Limiting Rate } 0.475690 \\
 & (\text{Limiting Rate } 0.475690 / \text{Calculated Rate } 0.484890) = \text{Adj Factor } 0.981030 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	55,216.00	0.36150	0.35464	0.4500	54,168.07
027	AUDIT	556.00	0.00364	0.00357	0.0050	545.29
035	LIABILITY INSURANCE	10,579.00	0.06927	0.06796	0.0000	10,380.28
047	SOCIAL SECURITY	6,878.00	0.04503	0.04418	0.0000	6,748.10
054	GEN'L PUBLIC/ASSIST	832.00	0.00545	0.00535	0.0000	817.16
109	PRIOR YR ADJUSTMENT	180.18	0.00118	0.00118	0.0000	180.23
		74,241.18	0.48607	0.47688		72,839.13

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT33R	GRAND PRAIRIE ROAD	0.47287	15,274,100	73,619.68	72,226.64
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.471700		0	0	241,337

$$\begin{aligned}
 & (\text{Extension } 69,948 \times \text{CPI } 1.0140) = \text{Numerator } 70,927 \\
 & (\text{Current EAV } 15,274,100 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 241,337 \times \text{Multiplier } 0.9849)) = \text{Denominator } 15,036,407 \\
 & (\text{Numerator } 70,927 / \text{Denominator } 15,036,407) = \text{Limiting Rate } 0.471700 \\
 & (\text{Limiting Rate } 0.471700 / \text{Calculated Rate } 0.480840) = \text{Adj Factor } 0.980990 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	39,679.00	0.25978	0.25484	0.9400	38,924.52
008	JT. BRIDGE	6,045.00	0.03958	0.03883	0.2500	5,930.93
009	PERMANENT ROAD	20,836.00	0.13642	0.13383	0.2500	20,441.33
010	EQUIPMENT & BUILDING	4,218.00	0.02762	0.02709	0.1000	4,137.75
047	SOCIAL SECURITY	2,663.00	0.01744	0.01711	0.0000	2,613.40
109	PRIOR YR ADJUSTMENT	178.68	0.00117	0.00117	0.0000	178.71
		73,619.68	0.48201	0.47287		72,226.64

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT50	MCCLELLAN TOWNSHIP	0.28838	29,197,295	86,723.58	84,199.16
	<u>PTELL Limiting Rate</u>		<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.287720		0	0	126,098

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 82,494 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{83,649} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 29,197,295 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 126,098 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \frac{\text{Denominator}}{29,073,101} \\
 & \left(\frac{\text{Numerator}}{83,649} / \frac{\text{Denominator}}{29,073,101} \right) = \frac{\text{Limiting Rate}}{0.287720} \\
 & \left(\frac{\text{Limiting Rate}}{0.287720} / \frac{\text{Calculated Rate}}{0.296370} \right) = \frac{\text{Adj Factor}}{0.970810} \quad * \text{DISTRICT IS OVER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	86,428.00	0.29602	0.28738	0.3400	83,907.19
054	GEN'L PUBLIC/ASSIST	102.00	0.00035	0.00034	0.0000	99.27
109	PRIOR YR ADJUSTMENT	193.58	0.00066	0.00066	0.0000	192.70
		86,723.58	0.29703	0.28838		84,199.16

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT50R	MCCLELLAN ROAD	0.23796	29,197,295	71,561.76	69,477.88
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.237410		0	0	126,098

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 68,070 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 69,023 \end{array} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 29,197,295 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 126,098 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 29,073,101 \end{array} \\
 & \left(\begin{array}{l} \text{Numerator} \\ 69,023 \end{array} / \begin{array}{l} \text{Denominator} \\ 29,073,101 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.237410 \end{array} \\
 & \left(\begin{array}{l} \text{Limiting Rate} \\ 0.237410 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.244550 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 0.970800 \end{array} \quad * \text{DISTRICT IS OVER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	68,243.00	0.23373	0.22691	0.9400	66,251.58
008	JT. BRIDGE	3,159.00	0.01082	0.01050	0.2500	3,065.72
109	PRIOR YR ADJUSTMENT	159.76	0.00055	0.00055	0.0000	160.59
		71,561.76	0.24510	0.23796		69,477.89

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT54	MOORES PRAIRIE TWP	0.21766	8,832,396	19,224.78	19,224.59
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.222250		0	0	20,912

$$\left(\begin{array}{l} \text{Extension} \\ 19,314 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{19,584}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 8,832,396 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 20,912 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \frac{\text{Denominator}}{8,811,800}$$

$$\left(\frac{\text{Numerator}}{19,584} / \frac{\text{Denominator}}{8,811,800} \right) = \frac{\text{Limiting Rate}}{0.222250}$$

$$\left(\frac{\text{Limiting Rate}}{0.222250} / \frac{\text{Calculated Rate}}{0.217380} \right) = \frac{\text{Adj Factor}}{1.022400}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	18,700.00	0.21172	0.21172	0.4500	18,699.95
054	GEN'L PUBLIC/ASSIST	500.00	0.00566	0.00566	0.0000	499.91
109	PRIOR YR ADJUSTMENT	24.78	0.00028	0.00028	0.0000	24.73
		19,224.78	0.21766	0.21766		19,224.59

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT54R	MOORES PRAIRIE RD	0.29362	8,832,396	25,932.72	25,933.68
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.293450		0	0	20,912

$$\left(\begin{array}{l} \text{Extension} \\ 25,501 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{25,858}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 8,832,396 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 20,912 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \frac{\text{Denominator}}{8,811,800}$$

$$\left(\frac{\text{Numerator}}{25,858} / \frac{\text{Denominator}}{8,811,800} \right) = \frac{\text{Limiting Rate}}{0.293450}$$

$$\left(\frac{\text{Limiting Rate}}{0.293450} / \frac{\text{Calculated Rate}}{0.293250} \right) = \frac{\text{Adj Factor}}{1.000680}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	17,900.00	0.20267	0.20267	0.9400	17,900.62
009	PERMANENT ROAD	5,000.00	0.05661	0.05661	0.2500	5,000.02
010	EQUIPMENT & BUILDING	3,000.00	0.03397	0.03397	0.1000	3,000.36
109	PRIOR YR ADJUSTMENT	32.72	0.00037	0.00037	0.0000	32.68
		25,932.72	0.29362	0.29362		25,933.68

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT56	MOUNT VERNON TWP	0.29472	128,269,586	378,007.46	378,036.12

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.293420	0	0	2,288,391

$$\left(\begin{array}{l} \text{Extension} \\ 364,648 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{369,753}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 128,269,586 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 2,288,391 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \frac{\text{Denominator}}{126,015,750}$$

$$\left(\frac{\text{Numerator}}{369,753} / \frac{\text{Denominator}}{126,015,750} \right) = \frac{\text{Limiting Rate}}{0.293420}$$

$$\left(\frac{\text{Limiting Rate}}{0.293420} / \frac{\text{Calculated Rate}}{0.293150} \right) = \frac{\text{Adj Factor}}{1.000920}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	295,000.00	0.22999	0.22999	0.2500	295,007.22
005	I.M.R.F.	20,000.00	0.01560	0.01560	0.0000	20,010.06
027	AUDIT	3,000.00	0.00234	0.00234	0.0050	3,001.51
035	LIABILITY INSURANCE	8,000.00	0.00624	0.00624	0.0000	8,004.02
047	SOCIAL SECURITY	25,000.00	0.01949	0.01949	0.0000	24,999.74
054	GEN'L PUBLIC/ASSIST	25,000.00	0.01949	0.01949	0.0000	24,999.74
109	PRIOR YR ADJUSTMENT	2,007.46	0.00157	0.00157	0.0000	2,013.83
		378,007.46	0.29472	0.29472		378,036.12

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT56R	MT VERNON ROAD	0.48278	128,269,586	619,810.52	619,259.91

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.494960	0	0	2,288,391

$$\left(\begin{array}{l} \text{Extension} \\ 615,110 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{623,722}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 128,269,586 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 2,288,391 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \frac{\text{Denominator}}{126,015,750}$$

$$\left(\frac{\text{Numerator}}{623,722} / \frac{\text{Denominator}}{126,015,750} \right) = \frac{\text{Limiting Rate}}{0.494960}$$

$$\left(\frac{\text{Limiting Rate}}{0.494960} / \frac{\text{Calculated Rate}}{0.480140} \right) = \frac{\text{Adj Factor}}{1.030870}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
005	I.M.R.F.	6,240.00	0.00487	0.00487	0.0000	6,246.73
007	ROAD AND BRIDGE	156,000.00	0.12162	0.12162	0.9400	156,001.47
008	JT. BRIDGE	71,760.00	0.05595	0.05595	0.2500	71,766.83
009	PERMANENT ROAD	321,264.00	0.25000	0.25000	0.2500	320,673.97
010	EQUIPMENT & BUILDING	41,600.00	0.03244	0.03244	0.1000	41,610.65
027	AUDIT	5,000.00	0.00390	0.00390	0.0050	5,002.51
035	LIABILITY INSURANCE	6,240.00	0.00487	0.00487	0.0000	6,246.73
047	SOCIAL SECURITY	8,320.00	0.00649	0.00649	0.0000	8,324.70
109	PRIOR YR ADJUSTMENT	3,386.52	0.00264	0.00264	0.0000	3,386.32
		619,810.52	0.48278	0.48278		619,259.91

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT64	PENDLETON TOWNSHIP	0.42080	15,427,560	66,839.36	64,919.17
	<u>PTELL Limiting Rate</u>		<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.420430		0	0	89,120

$$\begin{aligned}
 & (\text{Extension } 63,603 \times \text{CPI } 1.0140) = \text{Numerator } 64,493 \\
 & (\text{Current EAV } 15,427,560 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 89,120 \times \text{Multiplier } 0.9849)) = \text{Denominator } 15,339,786 \\
 & (\text{Numerator } 64,493 / \text{Denominator } 15,339,786) = \text{Limiting Rate } 0.420430 \\
 & (\text{Limiting Rate } 0.420430 / \text{Calculated Rate } 0.432900) = \text{Adj Factor } 0.971190 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	60,600.00	0.39281	0.38149	0.4500	58,854.60
027	AUDIT	718.00	0.00466	0.00453	0.0050	698.87
035	LIABILITY INSURANCE	1,316.00	0.00853	0.00828	0.0000	1,277.40
047	SOCIAL SECURITY	1,360.00	0.00882	0.00857	0.0000	1,322.14
054	GEN'L PUBLIC/ASSIST	2,788.00	0.01808	0.01756	0.0000	2,709.08
109	PRIOR YR ADJUSTMENT	57.36	0.00037	0.00037	0.0000	57.08
		66,839.36	0.43327	0.42080		64,919.17

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT64R	PENDLETON ROAD	0.34855	15,427,560	55,363.74	53,772.76
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.348240		0	0	89,120

$$\begin{aligned}
 & (\text{Extension } 52,681 \times \text{CPI } 1.0140) = \text{Numerator } 53,419 \\
 & (\text{Current EAV } 15,427,560 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 89,120 \times \text{Multiplier } 0.9849)) = \text{Denominator } 15,339,786 \\
 & (\text{Numerator } 53,419 / \text{Denominator } 15,339,786) = \text{Limiting Rate } 0.348240 \\
 & (\text{Limiting Rate } 0.348240 / \text{Calculated Rate } 0.358590) = \text{Adj Factor } 0.971140 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	42,542.00	0.27576	0.26780	0.9400	41,315.01
008	JT. BRIDGE	5,353.00	0.03470	0.03370	0.2500	5,199.09
010	EQUIPMENT & BUILDING	3,902.00	0.02530	0.02457	0.1000	3,790.55
027	AUDIT	406.00	0.00264	0.00256	0.0050	394.95
035	LIABILITY INSURANCE	1,878.00	0.01218	0.01183	0.0000	1,825.08
047	SOCIAL SECURITY	1,235.00	0.00801	0.00778	0.0000	1,200.26
109	PRIOR YR ADJUSTMENT	47.74	0.00031	0.00031	0.0000	47.83
		55,363.74	0.35890	0.34855		53,772.77

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT73	ROME TOWNSHIP	0.30595	22,912,745	70,097.54	70,101.54
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.311860		0	0	482,162

$$\begin{aligned}
 & (\text{Extension } 69,008 \times \text{CPI } 1.0140) = \text{Numerator } 69,974 \\
 & (\text{Current EAV } 22,912,745 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 482,162 \times \text{Multiplier } 0.9849)) = \text{Denominator } 22,437,864 \\
 & (\text{Numerator } 69,974 / \text{Denominator } 22,437,864) = \text{Limiting Rate } 0.311860 \\
 & (\text{Limiting Rate } 0.311860 / \text{Calculated Rate } 0.305550) = \text{Adj Factor } 1.020650 \quad * \text{ DISTRICT IS UNDER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	59,500.00	0.25968	0.25968	0.4100	59,499.82
035	LIABILITY INSURANCE	3,000.00	0.01310	0.01310	0.0000	3,001.57
047	SOCIAL SECURITY	7,500.00	0.03274	0.03274	0.0000	7,501.63
054	GENERAL\PUBLIC ASST	5.00	0.00003	0.00003	0.0000	6.87
109	PRIOR YR ADJUSTMENT	92.54	0.00040	0.00040	0.0000	91.65
		70,097.54	0.30595	0.30595		70,101.54

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT73R	ROME ROAD	0.42873	22,912,745	98,231.26	98,233.81
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.442550		0	0	482,162

$$\left(\begin{array}{l} \text{Extension} \\ 97,927 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{99,298}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 22,912,745 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 482,162 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \frac{\text{Denominator}}{22,437,864}$$

$$\left(\frac{\text{Numerator}}{99,298} / \frac{\text{Denominator}}{22,437,864} \right) = \frac{\text{Limiting Rate}}{0.442550}$$

$$\left(\frac{\text{Limiting Rate}}{0.442550} / \frac{\text{Calculated Rate}}{0.428160} \right) = \frac{\text{Adj Factor}}{1.033610}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	53,600.00	0.23393	0.23393	0.9400	53,599.78
008	JT. BRIDGE	4,500.00	0.01964	0.01964	0.2500	4,500.06
009	PERMANENT ROAD	26,000.00	0.11348	0.11348	0.2500	26,001.38
010	EQUIPMENT & BUILDING	2,000.00	0.00873	0.00873	0.1000	2,000.28
035	LIABILITY INSURANCE	12,000.00	0.05238	0.05238	0.0000	12,001.70
109	PRIOR YR ADJUSTMENT	131.26	0.00057	0.00057	0.0000	130.60
		98,231.26	0.42873	0.42873		98,233.80

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT77	SHILOH TOWNSHIP	0.11662	182,433,568	212,714.02	212,754.03

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.122060	0	0	5,971,278

$$\left(\begin{array}{l} \text{Extension} \\ 212,533 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{215,508}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 182,433,568 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 5,971,278 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \frac{\text{Denominator}}{176,552,456}$$

$$\left(\frac{\text{Numerator}}{215,508} / \frac{\text{Denominator}}{176,552,456} \right) = \frac{\text{Limiting Rate}}{0.122060}$$

$$\left(\frac{\text{Limiting Rate}}{0.122060} / \frac{\text{Calculated Rate}}{0.116500} \right) = \frac{\text{Adj Factor}}{1.047730}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	187,000.00	0.10251	0.10251	0.2500	187,012.65
035	LIABILITY INSURANCE	7,000.00	0.00384	0.00384	0.0000	7,005.45
047	SOCIAL SECURITY	9,000.00	0.00494	0.00494	0.0000	9,012.22
054	GEN'L PUBLIC/ASSIST	9,500.00	0.00521	0.00521	0.0000	9,504.79
109	PRIOR YR ADJUSTMENT	214.02	0.00012	0.00012	0.0000	218.92
		212,714.02	0.11662	0.11662		212,754.03

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT77R	SHILOH ROAD	0.22882	182,433,568	417,420.06	417,444.49

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.239520	0	0	5,971,278

$$\left(\begin{array}{l} \text{Extension} \\ 417,043 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 422,882 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 182,433,568 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 5,971,278 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 176,552,456 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 422,882 \end{array} / \begin{array}{l} \text{Denominator} \\ 176,552,456 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.239520 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.239520 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.228590 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.047810 \end{array}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	233,000.00	0.12772	0.12772	0.9400	233,004.15
008	JT. BRIDGE	11,000.00	0.00603	0.00603	0.2500	11,000.74
009	PERMANENT ROAD	115,000.00	0.06304	0.06304	0.2500	115,006.12
035	LIABILITY INSURANCE	48,000.00	0.02631	0.02631	0.0000	47,998.27
047	SOCIAL SECURITY	10,000.00	0.00549	0.00549	0.0000	10,015.60
109	PRIOR YR ADJUSTMENT	420.06	0.00023	0.00023	0.0000	419.60
		417,420.06	0.22882	0.22882		417,444.48

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT79	SPRING GARDEN TWP	0.26636	19,813,785	52,774.44	52,776.00
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.268510		0	0	843,716

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 50,266 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{50,970} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 19,813,785 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 843,716 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \frac{\text{Denominator}}{18,982,809} \\
 & \left(\frac{\text{Numerator}}{50,970} / \frac{\text{Denominator}}{18,982,809} \right) = \frac{\text{Limiting Rate}}{0.268510} \\
 & \left(\frac{\text{Limiting Rate}}{0.268510} / \frac{\text{Calculated Rate}}{0.266350} \right) = \frac{\text{Adj Factor}}{1.008110} \quad * \text{DISTRICT IS UNDER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	45,264.00	0.22845	0.22845	0.4400	45,264.59
035	LIABILITY INSURANCE	7,508.00	0.03790	0.03790	0.0000	7,509.42
054	GEN'L PUBLIC/ASSIST	0.00	0.00000	0.00000	0.0000	0.00
109	PRIOR YR ADJUSTMENT	2.44	0.00001	0.00001	0.0000	1.98
		52,774.44	0.26636	0.26636		52,775.99

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT79R	SPRING GARDEN ROAD	0.31017	19,813,785	61,455.82	61,456.42
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.312670		0	0	843,716

$$\left(\begin{array}{l} \text{Extension} \\ 58,535 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{59,354}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 19,813,785 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 843,716 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \frac{\text{Denominator}}{18,982,809}$$

$$\left(\frac{\text{Numerator}}{59,354} / \frac{\text{Denominator}}{18,982,809} \right) = \frac{\text{Limiting Rate}}{0.312670}$$

$$\left(\frac{\text{Limiting Rate}}{0.312670} / \frac{\text{Calculated Rate}}{0.310160} \right) = \frac{\text{Adj Factor}}{1.008090}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	33,978.00	0.17149	0.17149	0.9400	33,978.66
008	JT. BRIDGE	0.00	0.00000	0.00000	0.2500	0.00
009	PERMANENT ROAD	20,661.00	0.10428	0.10428	0.2500	20,661.81
010	EQUIPMENT & BUILDING	6,814.00	0.03439	0.03439	0.1000	6,813.96
109	PRIOR YR ADJUSTMENT	2.82	0.00001	0.00001	0.0000	1.98
		61,455.82	0.31017	0.31017		61,456.41

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT92	WEBBER TOWNSHIP	0.18577	25,664,645	47,672.79	47,677.21
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.191690		0	0	533,271

$$\left(\begin{array}{l} \text{Extension} \\ 47,524 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 48,189 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 25,664,645 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 533,271 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 25,139,426 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 48,189 \end{array} / \begin{array}{l} \text{Denominator} \\ 25,139,426 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.191690 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.191690 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.185190 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.035100 \end{array}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	43,307.91	0.16875	0.16875	0.4300	43,309.09
035	LIABILITY INSURANCE	3,208.43	0.01251	0.01251	0.0000	3,210.65
054	GEN'L PUBLIC/ASSIST	1,007.61	0.00393	0.00393	0.0000	1,008.62
109	PRIOR YR ADJUSTMENT	148.84	0.00058	0.00058	0.0000	148.85
		47,672.79	0.18577	0.18577		47,677.21

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT92R	WEBBER ROAD	0.35439	25,664,645	90,944.29	90,952.94
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.365680		0	0	533,271

$$\begin{aligned}
 & (\text{Extension } 90,660 \times \text{CPI } 1.0140) = \text{Numerator } 91,929 \\
 & (\text{Current EAV } 25,664,645 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 533,271 \times \text{Multiplier } 0.9849)) = \text{Denominator } 25,139,426 \\
 & (\text{Numerator } 91,929 / \text{Denominator } 25,139,426) = \text{Limiting Rate } 0.365680 \\
 & (\text{Limiting Rate } 0.365680 / \text{Calculated Rate } 0.353280) = \text{Adj Factor } 1.035100 \quad * \text{ DISTRICT IS UNDER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	54,507.16	0.21239	0.21239	0.9400	54,509.14
008	JT. BRIDGE	3,005.95	0.01172	0.01172	0.2500	3,007.90
009	PERMANENT ROAD	27,258.40	0.10621	0.10621	0.2500	27,258.42
010	EQUIPMENT & BUILDING	3,005.95	0.01172	0.01172	0.1000	3,007.90
035	LIABILITY INSURANCE	2,883.01	0.01124	0.01124	0.0000	2,884.71
109	PRIOR YR ADJUSTMENT	283.82	0.00111	0.00111	0.0000	284.88
		90,944.29	0.35439	0.35439		90,952.95

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCBL	BLUFORD VILLAGE	0.18876	4,853,225	9,160.56	9,160.95
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.194060		70,636	0	28,219

$$\left(\begin{array}{l} \text{Extension} \\ 9,100 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{9,227}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 4,853,225 \end{array} - \begin{array}{l} \text{Annex} \\ 70,636 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 28,219 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \frac{\text{Denominator}}{4,754,796}$$

$$\left(\frac{\text{Numerator}}{9,227} / \frac{\text{Denominator}}{4,754,796} \right) = \frac{\text{Limiting Rate}}{0.194060}$$

$$\left(\frac{\text{Limiting Rate}}{0.194060} / \frac{\text{Calculated Rate}}{0.187510} \right) = \frac{\text{Adj Factor}}{1.034930}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	9,100.00	0.18751	0.18751	0.4375	9,100.28
109	PRIOR YR ADJUSTMENT	60.56	0.00125	0.00125	0.0000	60.67
		9,160.56	0.18876	0.18876		9,160.95

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCBO	BONNIE VILLAGE	0.16337	3,061,352	5,000.00	5,001.33
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.166400		0	0	13,570

$$(\text{Extension } 5,002 \times \text{CPI } 1.0140) = \text{Numerator } 5,072$$

$$(\text{Current EAV } 3,061,352 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0)$$

$$(- (\text{New Construction } 13,570 \times \text{Multiplier } 0.9849)) = \text{Denominator } 3,047,987$$

$$(\text{Numerator } 5,072 / \text{Denominator } 3,047,987) = \text{Limiting Rate } 0.166400$$

$$(\text{Limiting Rate } 0.166400 / \text{Calculated Rate } 0.163370) = \text{Adj Factor } 1.018550$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	3,500.00	0.11433	0.11433	0.4375	3,500.04
026	SEWERAGE	500.00	0.01634	0.01634	0.0750	500.22
026	SEWAGE-CITY	100.00	0.00327	0.00327	0.1000	100.11
027	AUDIT	100.00	0.00327	0.00327	0.0000	100.11
035	LIABILITY INSURANCE	100.00	0.00327	0.00327	0.0000	100.11
041	STREET LIGHTING	100.00	0.00327	0.00327	0.0500	100.11
047	SOCIAL SECURITY	100.00	0.00327	0.00327	0.0000	100.11
060	UNEMPLOYMENT INS	100.00	0.00327	0.00327	0.0000	100.11
062	WORKMAN'S COMP	100.00	0.00327	0.00327	0.0000	100.11
072	WATERWORKS	100.00	0.00327	0.00327	0.1666	100.11
073	CHLORINATION	100.00	0.00327	0.00327	0.0200	100.11
143	MEDICARE	100.00	0.00327	0.00327	0.0000	100.11
		5,000.00	0.16337	0.16337		5,001.36

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCBR	BELLE RIVE VILLAGE	0.37351	2,991,821	11,844.37	11,174.75
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.373510		0	0	18,932

$$\begin{aligned}
 & (\text{Extension } 10,952 \times \text{CPI } 1.0140) = \text{Numerator } 11,105 \\
 & (\text{Current EAV } 2,991,821 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 18,932 \times \text{Multiplier } 0.9849)) = \text{Denominator } 2,973,175 \\
 & (\text{Numerator } 11,105 / \text{Denominator } 2,973,175) = \text{Limiting Rate } 0.373510 \\
 & (\text{Limiting Rate } 0.373510 / \text{Calculated Rate } 0.395900) = \text{Adj Factor } 0.943450 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	7,737.61	0.25863	0.24400	0.4375	7,300.04
012	FIRE PROTECTION	4,106.76	0.13727	0.12951	0.6000	3,874.71
		11,844.37	0.39590	0.37351		11,174.75

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCCE	CITY OF CENTRALIA	2.29594	3,768	2,718,372.00	86.51
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.000000			0	0	0

$$\left(\begin{array}{l} \text{Extension} \\ 2,739,407 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{2,777,759}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 118,403,321 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 0 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 939,100 \end{array} \right) = \frac{\text{Denominator}}{117,464,221}$$

$$\left(\frac{\text{Numerator}}{2,777,759} / \frac{\text{Denominator}}{117,464,221} \right) = \frac{\text{Limiting Rate}}{0.000000}$$

$$\left(\frac{\text{Limiting Rate}}{0.000000} / \frac{\text{Calculated Rate}}{0.000000} \right) = \frac{\text{Adj Factor}}{1.058087}$$

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	94,075.00	0.07946	0.07946	0.2500	2.99
003	BONDS & INT (1) ALT REV	0.00	0.00000	0.00000	0.0000	0.00
005	I.M.R.F.	158,869.00	0.13418	0.13418	0.0000	5.06
012	FIRE PROTECTION	60,000.00	0.05068	0.05068	0.1500	1.91
013	FIREMEN PENSION	783,180.00	0.66146	0.66146	0.0000	24.92
014	POLICE PROTECTION	60,000.00	0.05068	0.05068	0.1500	1.91
015	POLICE PENSION	1,182,983.00	0.99912	0.99912	0.0000	37.65
025	GARBAGE	0.00	0.00000	0.00000	0.2000	0.00
027	AUDIT	7,500.00	0.00634	0.00634	0.0000	0.24
031	WORKING CASH	0.00	0.00000	0.00000	0.0500	0.00
035	LIABILITY INSURANCE	75,000.00	0.06335	0.06335	0.0000	2.39
041	STREET LIGHTING	25,000.00	0.02112	0.02112	0.0500	0.80
042	PARKS	35,000.00	0.02956	0.02956	0.0750	1.11
043	RECREATION	88,200.00	0.07450	0.07450	0.0900	2.81
046	ESDA	2,500.00	0.00212	0.00212	0.0500	0.08
047	SOCIAL SECURITY	118,565.00	0.10014	0.10014	0.0000	3.77
048	SCHOOL CROSS GUARD	0.00	0.00000	0.00000	0.0200	0.00
071	AIRPORT	27,500.00	0.02323	0.02323	0.1000	0.88
		2,718,372.00	2.29594	2.29594		86.52

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCDX	DIX VILLAGE	0.15049	5,326,155	8,014.84	8,015.33

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.156730	0	0	152,592

$$\left(\begin{array}{l} \text{Extension} \\ 8,000 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{8,112}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 5,326,155 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 152,592 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \frac{\text{Denominator}}{5,175,867}$$

$$\left(\frac{\text{Numerator}}{8,112} / \frac{\text{Denominator}}{5,175,867} \right) = \frac{\text{Limiting Rate}}{0.156730}$$

$$\left(\frac{\text{Limiting Rate}}{0.156730} / \frac{\text{Calculated Rate}}{0.150210} \right) = \frac{\text{Adj Factor}}{1.043410}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	8,000.00	0.15021	0.15021	0.4375	8,000.42
109	PRIOR YR ADJUSTMENT	14.84	0.00028	0.00028	0.0000	14.91
		8,014.84	0.15049	0.15049		8,015.33

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCIN	INA VILLAGE	0.27284	5,955,369	16,247.80	16,248.63
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.306370		0	0	587,327

$$\left(\begin{array}{l} \text{Extension} \\ 16,246 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 16,473 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 5,955,369 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 587,327 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 5,376,911 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 16,473 \end{array} / \begin{array}{l} \text{Denominator} \\ 5,376,911 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.306370 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.306370 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.272790 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.123100 \end{array}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	3,311.03	0.05560	0.05560	0.4375	3,311.19
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	0.12236	0.12236	0.0000	7,286.99
035	LIABILITY INSURANCE	5,647.06	0.09483	0.09483	0.0000	5,647.48
109	PRIOR YR ADJUSTMENT	3.08	0.00005	0.00005	0.0000	2.98
		16,247.80	0.27284	0.27284		16,248.64

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCMV	MT VERNON CITY	1.16800	247,216,558	2,887,419.60	2,887,489.40

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.000000	0	3,124	6,265,990

$$\left(\begin{array}{l} \text{Extension} \\ 2,880,159 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{2,920,481}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 247,216,558 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 3,124 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 6,265,990 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \frac{\text{Denominator}}{241,048,308}$$

$$\left(\frac{\text{Numerator}}{2,920,481} / \frac{\text{Denominator}}{241,048,308} \right) = \frac{\text{Limiting Rate}}{0.000000}$$

$$\left(\frac{\text{Limiting Rate}}{0.000000} / \frac{\text{Calculated Rate}}{0.000000} \right) = \frac{\text{Adj Factor}}{1.049995}$$

* 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	BONDS	0.00	0.00000	0.00000	0.0000	0.00
003	BONDS	0.00	0.00000	0.00000	0.0000	0.00
005	I.M.R.F.	440,000.00	0.17799	0.17799	0.0000	440,020.75
013	FIREMEN PENSION	954,500.00	0.38610	0.38610	0.0000	954,503.13
015	POLICE PENSION	895,200.00	0.36212	0.36212	0.0000	895,220.60
025	GARBAGE	0.00	0.00000	0.00000	0.0000	0.00
042	PARKS	279,700.00	0.11314	0.11314	0.0000	279,700.81
046	ESDA (EMA)	9,700.00	0.00393	0.00393	0.0000	9,715.61
047	SOCIAL SECURITY	301,000.00	0.12176	0.12176	0.0000	301,010.88
109	PRIOR YR ADJUSTMENT	7,319.60	0.00296	0.00296	0.0000	7,317.61
		2,887,419.60	1.16800	1.16800		2,887,489.39

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCNA	NASON CITY	0.06564	1,532,411	1,005.82	1,005.87

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.068790	0	0	59,244

$$\left(\begin{array}{l} \text{Extension} \\ 1,000 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{1,014}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 1,532,411 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 59,244 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \frac{\text{Denominator}}{1,474,062}$$

$$\left(\frac{\text{Numerator}}{1,014} / \frac{\text{Denominator}}{1,474,062} \right) = \frac{\text{Limiting Rate}}{0.068790}$$

$$\left(\frac{\text{Limiting Rate}}{0.068790} / \frac{\text{Calculated Rate}}{0.065260} \right) = \frac{\text{Adj Factor}}{1.054090}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	1,000.00	0.06526	0.06526	0.4375	1,000.05
109	PRIOR YR ADJUSTMENT	5.82	0.00038	0.00038	0.0000	5.82
		1,005.82	0.06564	0.06564		1,005.87

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCWL	WOODLAWN VILLAGE	0.11007	4,977,011	5,564.77	5,478.20
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.109960		0	0	96,668

$$\begin{aligned}
 & (\text{Extension } 5,294 \times \text{CPI } 1.0140) = \text{Numerator } 5,368 \\
 & (\text{Current EAV } 4,977,011 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 96,668 \times \text{Multiplier } 0.9849)) = \text{Denominator } 4,881,803 \\
 & (\text{Numerator } 5,368 / \text{Denominator } 4,881,803) = \text{Limiting Rate } 0.109960 \\
 & (\text{Limiting Rate } 0.109960 / \text{Calculated Rate } 0.111700) = \text{Adj Factor } 0.984420 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	5,559.17	0.11170	0.10996	0.4375	5,472.72
109	PRIOR YR ADJUSTMENT	5.60	0.00011	0.00011	0.0000	5.47
		5,564.77	0.11181	0.11007		5,478.19

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCWV	WALTONVILLE VILLAG	0.12536	3,795,092	4,757.24	4,757.53
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.140630		0	0	20,152

$$\left(\begin{array}{l} \text{Extension} \\ 5,236 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 5,309 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 3,795,092 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 20,152 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 3,775,244 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 5,309 \end{array} / \begin{array}{l} \text{Denominator} \\ 3,775,244 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.140630 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.140630 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.125170 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.123510 \end{array}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	4,750.00	0.12517	0.12517	0.4375	4,750.32
109	PRIOR YR ADJUSTMENT	7.24	0.00019	0.00019	0.0000	7.21
		4,757.24	0.12536	0.12536		4,757.53

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2021 2022

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
W001	REND LAKE CONS DIS	0.05443	413,667,674	460,544.36	225,159.31

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.054300	0	0	9,928,421

$$\left(\begin{array}{l} \text{Extension} \\ 441,924 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0140 \end{array} \right) = \frac{\text{Numerator}}{448,111}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 837,821,961 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 9,928,421 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 0.9849 \end{array} \right) - \text{Overlap New Construction} \right) = \frac{\text{Denominator}}{825,180,204}$$

$$\left(\frac{\text{Numerator}}{448,111} / \frac{\text{Denominator}}{825,180,204} \right) = \frac{\text{Limiting Rate}}{0.054300}$$

$$\left(\frac{\text{Limiting Rate}}{0.054300} / \frac{\text{Calculated Rate}}{0.054920} \right) = \frac{\text{Adj Factor}}{0.988710} \quad * \text{DISTRICT IS OVER THE LIMIT} *$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	355,000.00	0.04238	0.04190	0.3750	173,326.76
005	I.M.R.F.	50,000.00	0.00597	0.00590	0.0000	24,406.39
047	SOCIAL SECURITY	55,000.00	0.00657	0.00650	0.0000	26,888.40
109	PRIOR YR ADJUSTMENT	544.36	0.00013	0.00013	0.0000	537.77
		460,544.36	0.05505	0.05443		225,159.32