

**PTELL Worksheet
Jefferson County**

Taxing District AR001 - AR001 AIRPORT AUTHORITY

The 2019 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$329,136.55 1.050000 1.000000 345,593

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 235,023,836 0 0 235,023,836

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 235,023,836 2,962,873 1.000000 0 0 0 232,060,963

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 345,593 232,060,963 0.14892

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 001 CORPORATE	123,128	0.07500	0.052390	0.05239	\$123,128.99	1.00000	0.05239	0.00000	\$123,128.99	36.8658
003 BONDS AND INTEREST	209,606	0.00000	0.089185	0.08919	\$209,617.76	1.00000	0.08919	0.00000	\$209,617.76	62.7612
200 REVENUE RECAPTURE	1,226	0.00000	0.000522	0.00053	\$1,245.63	1.00000	0.00053	0.00000	\$1,245.63	0.3730
Totals (Capped)	123,128		0.052390	0.05239	\$123,128.99		0.05239	0.00000	\$123,128.99	36.8658
Totals (Not Capped)	210,832		0.089707	0.08972	\$210,863.39		0.08972	0.00000	\$210,863.39	63.1342
Totals (All)	333,960		0.142097	0.14211	\$333,992.38		0.14211	0.00000	\$333,992.38	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District C001 - JEFFERSON COUNTY

The 2021 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$3,918,542.96 1.050000 1.000000 4,114,470

$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

619,691,060 0 0 619,691,060

$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

619,691,060 10,888,998 1.000000 0 0 0 608,802,062

$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

4,114,470 608,802,062 0.67583 **District is Within the Limit**

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 001 CORPORATE	976,504	0.00000	0.157579	0.15758	\$976,509.17	1.00000	0.15758	0.00000	\$976,509.17	24.1289
003 BONDS AND INTEREST	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 005 IMRF	628,350	0.00000	0.101397	0.10140	\$628,366.73	1.00000	0.10140	0.00000	\$628,366.73	15.5264
** 006 COUNTY HIGHWAY	437,684	0.20000	0.070629	0.07063	\$437,687.80	1.00000	0.07063	0.00000	\$437,687.80	10.8149
** 008 BRIDGES	192,730	0.25000	0.031101	0.03111	\$192,785.89	1.00000	0.03111	0.00000	\$192,785.89	4.7636
** 018 MENTAL HEALTH	190,000	0.15000	0.030660	0.03067	\$190,059.25	1.00000	0.03067	0.00000	\$190,059.25	4.6962
** 020 TB SANITARIUM	50,350	0.07500	0.008125	0.00813	\$50,380.88	1.00000	0.00813	0.00000	\$50,380.88	1.2449
** 021 FEDERAL AID MATCHING	182,730	0.05000	0.029487	0.02949	\$182,746.89	1.00000	0.02949	0.00000	\$182,746.89	4.5155
** 022 HEALTH	180,895	0.10000	0.029191	0.02920	\$180,949.79	1.00000	0.02920	0.00000	\$180,949.79	4.4711
** 035 TORT JUDGMENT/LIAB	309,000	0.00000	0.049864	0.04987	\$309,039.93	1.00000	0.04987	0.00000	\$309,039.93	7.6361
** 047 SOCIAL SECURITY	527,000	0.00000	0.085042	0.08505	\$527,047.25	1.00000	0.08505	0.00000	\$527,047.25	13.0229
** 053 EXTENSION EDUCATION	122,004	0.05000	0.019688	0.01969	\$122,017.17	1.00000	0.01969	0.00000	\$122,017.17	3.0149
** 062 WORKERS COMPENSATIC	208,000	0.00000	0.033565	0.03357	\$208,030.29	1.00000	0.03357	0.00000	\$208,030.29	5.1403
** 143 MEDICARE	30,000	0.00000	0.004841	0.00485	\$30,055.02	1.00000	0.00485	0.00000	\$30,055.02	0.7426
200 REVENUE RECAPTURE	11,343	0.00000	0.001830	0.00184	\$11,402.32	1.00000	0.00184	0.00000	\$11,402.32	0.2817
Totals (Capped)	4,035,247		0.651169	0.65124	\$4,035,676.06		0.65124	0.00000	\$4,035,676.06	99.7183
Totals (Not Capped)	11,343		0.001830	0.00184	\$11,402.32		0.00184	0.00000	\$11,402.32	0.2817
Totals (All)	4,046,590		0.652999	0.65308	\$4,047,078.38		0.65308	0.00000	\$4,047,078.38	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

PTELL Worksheet Jefferson County

Taxing District ED002 - ROME COMMUNITY E2

The 2020 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$709,459.46	1.050000	1.000000	744,932
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

41,370,483	85,561	0	41,284,922
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

41,284,922	600,402	1.000000	0	0	0	40,684,520
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

744,932	40,684,520	1.83100	District is Within the Limit
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 002 EDUCATION	516,312	0.00000	1.248020	1.24803	\$516,316.04	1.00000	1.24803	0.00000	\$516,316.04	67.6142
003 BOND & INT 2017-2022 LIMIT	74,150	0.00000	0.179234	0.17924	\$74,152.45	1.00000	0.17924	0.00000	\$74,152.45	9.7106
** 004 BUILDING	47,523	0.55000	0.114872	0.11488	\$47,526.41	1.00000	0.11488	0.00000	\$47,526.41	6.2238
** 005 IMRF	22,919	0.00000	0.055399	0.05540	\$22,919.25	1.00000	0.05540	0.00000	\$22,919.25	3.0014
** 030 TRANSPORTATION SYSTM	41,440	0.00000	0.100168	0.10017	\$41,440.81	1.00000	0.10017	0.00000	\$41,440.81	5.4269
** 033 SPECIAL EDUCATION	3,680	0.40000	0.008895	0.00890	\$3,681.97	1.00000	0.00890	0.00000	\$3,681.97	0.4822
** 035 TORT JUDGMENT/LIAB	33,329	0.00000	0.080562	0.08057	\$33,332.20	1.00000	0.08057	0.00000	\$33,332.20	4.3650
** 047 SOCIAL SECURITY	23,203	0.00000	0.056086	0.05609	\$23,204.70	1.00000	0.05609	0.00000	\$23,204.70	3.0388
200 REVENUE RECAPTURE	1,044	0.00000	0.002524	0.00253	\$1,046.67	1.00000	0.00253	0.00000	\$1,046.67	0.1371
Totals (Capped)	688,406		1.664002	1.66404	\$688,421.38		1.66404	0.00000	\$688,421.38	90.1523
Totals (Not Capped)	75,194		0.181758	0.18177	\$75,199.12		0.18177	0.00000	\$75,199.12	9.8477
Totals (All)	763,600		1.845760	1.84581	\$763,620.50		1.84581	0.00000	\$763,620.50	100.0000

** Subject to PTELL

PTELL Worksheet Jefferson County

Taxing District ED003 - FIELD COMM CONS E3

The 2021 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$633,470.50	1.050000	1.000000	665,144
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

37,880,373	0	0	37,880,373
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

37,880,373	773,306	1.000000	0	0	0	37,107,067
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

665,144	37,107,067	1.79250	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

1.79250	1.799450	0.996138
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 002 EDUCATION	385,000	0.00000	1.016358	1.01636	\$385,000.96	0.99614	1.01241	0.00000	\$383,504.68	45.9517
003 BONDS & INTEREST	153,004	0.00000	0.403914	0.40392	\$153,006.40	1.00000	0.40392	0.00000	\$153,006.40	18.3332
** 004 OPERATIONS & MAINTEN/	80,000	0.55000	0.211191	0.21120	\$80,003.35	0.99614	0.21039	0.00000	\$79,696.52	9.5492
** 005 IMRF	24,500	0.00000	0.064677	0.06468	\$24,501.03	0.99614	0.06443	0.00000	\$24,406.32	2.9244
** 030 TRANSPORTATION SYSTM	85,000	0.00000	0.224391	0.22440	\$85,003.56	0.99614	0.22354	0.00000	\$84,677.79	10.1461
** 031 WORKING CASH	14,750	0.05000	0.038938	0.03894	\$14,750.62	0.99614	0.03879	0.00000	\$14,693.80	1.7606
** 035 TORT JUDGMENT/LIAB	46,600	0.00000	0.123019	0.12302	\$46,600.43	0.99614	0.12255	0.00000	\$46,422.40	5.5623
** 047 SOCIAL SECURITY	45,775	0.00000	0.120841	0.12085	\$45,778.43	0.99614	0.12039	0.00000	\$45,604.18	5.4643
200 REVENUE RECAPTURE	2,572	0.00000	0.006790	0.00679	\$2,572.08	1.00000	0.00679	0.00000	\$2,572.08	0.3082
Totals (Capped)	681,625		1.799415	1.79945	\$681,638.38		1.79250	0.00000	\$679,005.69	81.3586
Totals (Not Capped)	155,576		0.410704	0.41071	\$155,578.48		0.41071	0.00000	\$155,578.48	18.6414
Totals (All)	837,201		2.210119	2.21016	\$837,216.86		2.20321	0.00000	\$834,584.17	100.0000

** Subject to PTELL

PTELL Worksheet Jefferson County

Taxing District ED004 - W'LAWN EU209-GRADE ONLY

The 2021 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$897,298.89	1.050000	1.000000	942,164
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

30,219,909	7,890	85,561	30,297,580
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

30,297,580	520,360	1.000000	0	0	0	29,777,220
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

942,164	29,777,220	3.16404	District is Within the Limit
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 002 EDUCATION	625,835	0.00000	2.070936	2.07094	\$625,836.18	1.00000	2.07094	0.00000	\$625,836.18	59.0739
003 BOND & INTEREST	87,992	0.00000	0.291172	0.29118	\$87,994.33	1.00000	0.29118	0.00000	\$87,994.33	8.3060
** 004 BUILDING	103,691	0.35000	0.343122	0.34313	\$103,693.57	1.00000	0.34313	0.00000	\$103,693.57	9.7879
** 005 IMRF	31,040	0.00000	0.102714	0.10272	\$31,041.89	1.00000	0.10272	0.00000	\$31,041.89	2.9301
** 030 TRANSPORTATION SYSTM	44,442	0.15000	0.147062	0.14707	\$44,444.42	1.00000	0.14707	0.00000	\$44,444.42	4.1952
** 031 WORKING CASH	14,817	0.05000	0.049031	0.04904	\$14,819.84	1.00000	0.04904	0.00000	\$14,819.84	1.3989
** 032 FIRE PREV\SAFETY\ETC	14,817	0.05000	0.049031	0.04904	\$14,819.84	1.00000	0.04904	0.00000	\$14,819.84	1.3989
** 033 SPECIAL EDUCATION	59,253	0.20000	0.196073	0.19608	\$59,255.20	1.00000	0.19608	0.00000	\$59,255.20	5.5932
** 035 TORT JUDGMENT\LIAB	10,349	0.30000	0.034246	0.03425	\$10,350.32	1.00000	0.03425	0.00000	\$10,350.32	0.9770
** 047 SOCIAL SECURITY	31,040	0.00000	0.102714	0.10272	\$31,041.89	1.00000	0.10272	0.00000	\$31,041.89	2.9301
** 057 LEASE\PURCHASE\RENTL	7,407	0.05000	0.024510	0.02452	\$7,409.92	1.00000	0.02452	0.00000	\$7,409.92	0.6994
109A MANUAL PRIOR YEAR ADJL	26,871	0.00000	0.088918	0.08892	\$26,871.54	1.00000	0.08892	0.00000	\$26,871.54	2.5365
200 REVENUE RECAPTURE	1,829	0.00000	0.006052	0.00606	\$1,831.33	1.00000	0.00606	0.00000	\$1,831.33	0.1729
Totals (Capped)	942,691		3.119439	3.11951	\$942,713.07		3.11951	0.00000	\$942,713.07	88.9846
Totals (Not Capped)	116,692		0.386142	0.38616	\$116,697.20		0.38616	0.00000	\$116,697.20	11.0154
Totals (All)	1,059,383		3.505581	3.50567	\$1,059,410.27		3.50567	0.00000	\$1,059,410.27	100.0000

** Subject to PTELL

PTELL Worksheet Jefferson County

Taxing District ED005 - OPDYKE-B/RIVE E5

The 2019 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$564,521.71 1.050000 1.000000 592,748

$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

30,349,512 0 0 30,349,512

$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

30,349,512 815,320 1.000000 0 0 0 29,534,192

$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

592,748 29,534,192 2.00699 **District is Within the Limit**

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 002 EDUCATION	376,357	0.00000	1.240076	1.24008	\$376,358.23	1.00000	1.24008	0.00000	\$376,358.23	63.0929
003 BONDS AND INTEREST	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 004 BUILDING	55,045	0.55000	0.181370	0.18138	\$55,047.94	1.00000	0.18138	0.00000	\$55,047.94	9.2283
** 005 IMRF	28,706	0.00000	0.094585	0.09459	\$28,707.60	1.00000	0.09459	0.00000	\$28,707.60	4.8126
** 030 TRANSPORTATION SYSTM	30,894	0.00000	0.101794	0.10180	\$30,895.80	1.00000	0.10180	0.00000	\$30,895.80	5.1794
** 031 WORKING CASH	6,548	0.05000	0.021575	0.02158	\$6,549.42	1.00000	0.02158	0.00000	\$6,549.42	1.0979
** 033 SPECIAL EDUCATION	4,955	0.40000	0.016327	0.01633	\$4,956.08	1.00000	0.01633	0.00000	\$4,956.08	0.8308
** 035 TORT JUDGMENT/LIAB	45,326	0.00000	0.149347	0.14935	\$45,327.00	1.00000	0.14935	0.00000	\$45,327.00	7.5987
** 047 SOCIAL SECURITY	47,576	0.00000	0.156760	0.15677	\$47,578.93	1.00000	0.15677	0.00000	\$47,578.93	7.9762
200 REVENUE RECAPTURE	1,091	0.00000	0.003595	0.00360	\$1,092.58	1.00000	0.00360	0.00000	\$1,092.58	0.1832
Totals (Capped)	595,407		1.961834	1.96188	\$595,421.00		1.96188	0.00000	\$595,421.00	99.8168
Totals (Not Capped)	1,091		0.003595	0.00360	\$1,092.58		0.00360	0.00000	\$1,092.58	0.1832
Totals (All)	596,498		1.965429	1.96548	\$596,513.58		1.96548	0.00000	\$596,513.58	100.0000

** Subject to PTELL

PTELL Worksheet Jefferson County

Taxing District ED006 - GRAND PRAIRIE E6

The 2021 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$354,476.10	1.050000	1.000000	372,200
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

16,346,975	0	0	16,346,975
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

16,346,975	162,598	1.000000	0	0	0	16,184,377
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

372,200	16,184,377	2.29975	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

2.29975	2.405320	0.956110
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 002 EDUCATION	275,000	0.00000	1.682268	1.68227	\$275,000.26	0.95611	1.60839	0.00000	\$262,923.11	69.7538
** 004 BUILDING	45,000	0.55000	0.275280	0.27529	\$45,001.59	0.95611	0.26321	0.00000	\$43,026.87	11.4151
** 005 IMRF	11,000	0.00000	0.067291	0.06730	\$11,001.51	0.95611	0.06435	0.00000	\$10,519.28	2.7908
** 030 TRANSPORTATION SYSTM	25,000	0.00000	0.152934	0.15294	\$25,001.06	0.95611	0.14623	0.00000	\$23,904.18	6.3418
** 031 WORKING CASH	0	0.05000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 032 FIRE PREV\SAFETY\ETC	1,000	0.10000	0.006117	0.00612	\$1,000.43	0.95611	0.00586	0.00000	\$957.93	0.2541
** 033 SPECIAL EDUCATION	2,190	0.40000	0.013397	0.01340	\$2,190.49	0.95611	0.01282	0.00000	\$2,095.68	0.5560
** 035 TORT JUDGMENT\LIAB	23,000	0.00000	0.140699	0.14070	\$23,000.19	0.95611	0.13453	0.00000	\$21,991.59	5.8344
** 047 SOCIAL SECURITY	5,500	0.00000	0.033645	0.03365	\$5,500.76	0.95611	0.03218	0.00000	\$5,260.46	1.3956
** 057 LEASE\PURCHASE\RENTL	0	0.10000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 143 MEDICARE	5,500	0.00000	0.033645	0.03365	\$5,500.76	0.95611	0.03218	0.00000	\$5,260.46	1.3956
200 REVENUE RECAPTURE	989	0.00000	0.006050	0.00606	\$990.63	1.00000	0.00606	0.00000	\$990.63	0.2628
Totals (Capped)	393,190		2.405276	2.40532	\$393,197.05		2.29975	0.00000	\$375,939.56	99.7372
Totals (Not Capped)	989		0.006050	0.00606	\$990.63		0.00606	0.00000	\$990.63	0.2628
Totals (All)	394,179		2.411326	2.41138	\$394,187.68		2.30581	0.00000	\$376,930.19	100.0000

** Subject to PTELL

PTELL Worksheet Jefferson County

Taxing District ED012 - MCCLELLAN COMM E12

The 2020 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$414,806.92	1.050000	1.000000	435,547
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

22,480,162	0	0	22,480,162
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

22,480,162	503,363	1.000000	0	0	0	21,976,799
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

435,547	21,976,799	1.98185
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District is Within the Limit

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 002 EDUCATION	330,075	0.00000	1.468295	1.46830	\$330,076.22	1.00000	1.46830	0.00000	\$330,076.22	71.9367
003 BONDS & INTEREST	31,553	0.00000	0.140359	0.14036	\$31,553.16	1.00000	0.14036	0.00000	\$31,553.16	6.8767
** 004 BUILDING	41,519	0.55000	0.184692	0.18470	\$41,520.86	1.00000	0.18470	0.00000	\$41,520.86	9.0490
** 005 IMRF	8,633	0.00000	0.038403	0.03841	\$8,634.63	1.00000	0.03841	0.00000	\$8,634.63	1.8818
** 030 TRANSPORTATION SYSTM	17,064	0.00000	0.075907	0.07591	\$17,064.69	1.00000	0.07591	0.00000	\$17,064.69	3.7191
** 031 WORKING CASH	11,418	0.05000	0.050791	0.05000	\$11,240.08	1.00000	0.05000	0.00000	\$11,240.08	2.4497
** 032 FIRE PREV\SAFETY\ETC	1,453	0.10000	0.006464	0.00647	\$1,454.47	1.00000	0.00647	0.00000	\$1,454.47	0.3170
** 033 SPECIAL EDUCATION	3,498	0.40000	0.015560	0.01557	\$3,500.16	1.00000	0.01557	0.00000	\$3,500.16	0.7628
** 035 TORT JUDGMENT\LIAB	10,000	0.00000	0.044484	0.04449	\$10,001.42	1.00000	0.04449	0.00000	\$10,001.42	2.1797
** 047 SOCIAL SECURITY	2,000	0.00000	0.008897	0.00890	\$2,000.73	1.00000	0.00890	0.00000	\$2,000.73	0.4360
200 REVENUE RECAPTURE	1,794	0.00000	0.007980	0.00799	\$1,796.16	1.00000	0.00799	0.00000	\$1,796.16	0.3915
Totals (Capped)	425,660		1.893493	1.89275	\$425,493.26		1.89275	0.00000	\$425,493.26	92.7318
Totals (Not Capped)	33,347		0.148339	0.14835	\$33,349.32		0.14835	0.00000	\$33,349.32	7.2682
Totals (All)	459,007		2.041832	2.04110	\$458,842.58		2.04110	0.00000	\$458,842.58	100.0000

** Subject to PTELL

PTELL Worksheet Jefferson County

Taxing District ED079 - SUMMERSVILLE E79

The 2020 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$790,003.02	1.050000	1.000000	829,503
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

29,005,994	15,313	0	28,990,681
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

28,990,681	217,767	1.000000	0	0	0	28,772,914
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

829,503	28,772,914	2.88293	District is Within the Limit
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 002 EDUCATION	471,393	0.00000	1.625157	1.62516	\$471,393.81	1.00000	1.62516	0.00000	\$471,393.81	55.4276
003 BOND & INTEREST	35,474	0.00000	0.122299	0.12230	\$35,474.33	1.00000	0.12230	0.00000	\$35,474.33	4.1712
** 004 BUILDING	82,006	0.55000	0.282721	0.28273	\$82,008.65	1.00000	0.28273	0.00000	\$82,008.65	9.6428
** 005 IMRF	59,315	0.00000	0.204492	0.20450	\$59,317.26	1.00000	0.20450	0.00000	\$59,317.26	6.9747
** 031 WORKING CASH	13,300	0.05000	0.045853	0.04586	\$13,302.15	1.00000	0.04586	0.00000	\$13,302.15	1.5641
** 032 FIRE PREV\SAFETY\ETC	14,279	0.10000	0.049228	0.04923	\$14,279.65	1.00000	0.04923	0.00000	\$14,279.65	1.6790
** 033 SPECIAL EDUCATION	5,615	0.40000	0.019358	0.01936	\$5,615.56	1.00000	0.01936	0.00000	\$5,615.56	0.6603
** 035 TORT JUDGMENT\LIAB	109,874	0.00000	0.378798	0.37880	\$109,874.71	1.00000	0.37880	0.00000	\$109,874.71	12.9193
** 047 SOCIAL SECURITY	56,846	0.00000	0.195980	0.19599	\$56,848.85	1.00000	0.19599	0.00000	\$56,848.85	6.6844
200 REVENUE RECAPTURE	2,352	0.00000	0.008109	0.00811	\$2,352.39	1.00000	0.00811	0.00000	\$2,352.39	0.2766
Totals (Capped)	812,628		2.801587	2.80163	\$812,640.64		2.80163	0.00000	\$812,640.64	95.5522
Totals (Not Capped)	37,826		0.130408	0.13041	\$37,826.72		0.13041	0.00000	\$37,826.72	4.4478
Totals (All)	850,454		2.931995	2.93204	\$850,467.36		2.93204	0.00000	\$850,467.36	100.0000

** Subject to PTELL

PTELL Worksheet Jefferson County

Taxing District ED080 - MT VERN CTY E80

The 2020 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$7,207,265.42	1.050000	1.000000	7,567,629
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

213,130,015	0	7,890	213,137,905
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

213,137,905	2,089,126	1.000000	0	0	0	211,048,779
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

7,567,629	211,048,779	3.58572	District is Within the Limit
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 002 EDUCATION	3,804,381	0.00000	1.785005	1.78501	\$3,804,392.08	1.00000	1.78501	0.00000	\$3,804,392.08	47.9066
003 BONDS & INTEREST	493,250	0.00000	0.231432	0.23144	\$493,268.11	1.00000	0.23144	0.00000	\$493,268.11	6.2115
** 004 BUILDING	1,135,064	0.55000	0.532569	0.53257	\$1,135,066.52	1.00000	0.53257	0.00000	\$1,135,066.52	14.2933
** 005 IMRF	260,000	0.00000	0.121991	0.12200	\$260,018.62	1.00000	0.12200	0.00000	\$260,018.62	3.2743
** 030 TRANSPORTATION SYSTM	1,030,930	0.00000	0.483709	0.48371	\$1,030,931.20	1.00000	0.48371	0.00000	\$1,030,931.20	12.9819
** 031 WORKING CASH	102,052	0.05000	0.047883	0.04789	\$102,067.96	1.00000	0.04789	0.00000	\$102,067.96	1.2853
** 032 FIRE PREV\SAFETY\ETC	127,028	0.10000	0.059601	0.05961	\$127,046.80	1.00000	0.05961	0.00000	\$127,046.80	1.5998
** 033 SPECIAL EDUCATION	46,860	0.40000	0.021987	0.02199	\$46,867.29	1.00000	0.02199	0.00000	\$46,867.29	0.5902
** 035 TORT JUDGMENT\LIAB	562,325	0.00000	0.263841	0.26385	\$562,343.54	1.00000	0.26385	0.00000	\$562,343.54	7.0813
** 047 SOCIAL SECURITY	250,000	0.00000	0.117299	0.11730	\$250,001.51	1.00000	0.11730	0.00000	\$250,001.51	3.1481
** 057 LEASE\PURCHASE\RENTL	104,134	0.10000	0.048859	0.04886	\$104,135.33	1.00000	0.04886	0.00000	\$104,135.33	1.3113
200 REVENUE RECAPTURE	25,119	0.00000	0.011786	0.01179	\$25,128.03	1.00000	0.01179	0.00000	\$25,128.03	0.3164
Totals (Capped)	7,422,774		3.482744	3.48279	\$7,422,870.85		3.48279	0.00000	\$7,422,870.85	93.4721
Totals (Not Capped)	518,369		0.243218	0.24323	\$518,396.14		0.24323	0.00000	\$518,396.14	6.5279
Totals (All)	7,941,143		3.725962	3.72602	\$7,941,266.99		3.72602	0.00000	\$7,941,266.99	100.0000

** Subject to PTELL

PTELL Worksheet Jefferson County

Taxing District ED082 - BETHEL GRADE E82

The 2021 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$629,605.74	1.050000	1.000000	661,086
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

25,238,276	0	0	25,238,276
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

25,238,276	812,245	1.000000	0	0	0	24,426,031
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

661,086	24,426,031	2.70648	District is Within the Limit
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 002 EDUCATION	367,000	0.00000	1.454141	1.45415	\$367,002.39	1.00000	1.45415	0.00000	\$367,002.39	55.7339
003 BONDS & INTEREST	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 004 BUILDING	90,000	0.55000	0.356601	0.35661	\$90,002.22	1.00000	0.35661	0.00000	\$90,002.22	13.6680
** 005 IMRF	12,000	0.00000	0.047547	0.04755	\$12,000.80	1.00000	0.04755	0.00000	\$12,000.80	1.8225
** 030 TRANSPORTATION SYSTM	35,000	0.00000	0.138678	0.13868	\$35,000.44	1.00000	0.13868	0.00000	\$35,000.44	5.3153
** 031 WORKING CASH	12,000	0.05000	0.047547	0.04755	\$12,000.80	1.00000	0.04755	0.00000	\$12,000.80	1.8225
** 032 FIRE PREV\SAFETY\ETC	12,500	0.10000	0.049528	0.04953	\$12,500.52	1.00000	0.04953	0.00000	\$12,500.52	1.8984
** 033 SPECIAL EDUCATION	15,000	0.40000	0.059434	0.05944	\$15,001.63	1.00000	0.05944	0.00000	\$15,001.63	2.2782
** 035 TORT JUDGMENT\LIAB	105,000	0.00000	0.416035	0.41604	\$105,001.32	1.00000	0.41604	0.00000	\$105,001.32	15.9458
** 047 SOCIAL SECURITY	9,000	0.00000	0.035660	0.03567	\$9,002.49	1.00000	0.03567	0.00000	\$9,002.49	1.3671
** 143 MEDICARE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
200 REVENUE RECAPTURE	976	0.00000	0.003867	0.00387	\$976.72	1.00000	0.00387	0.00000	\$976.72	0.1483
Totals (Capped)	657,500		2.605171	2.60522	\$657,512.61		2.60522	0.00000	\$657,512.61	99.8517
Totals (Not Capped)	976		0.003867	0.00387	\$976.72		0.00387	0.00000	\$976.72	0.1483
Totals (All)	658,476		2.609038	2.60909	\$658,489.33		2.60909	0.00000	\$658,489.33	100.0000

** Subject to PTELL

PTELL Worksheet Jefferson County

Taxing District ED099 - FARRINGTON COM E99

The 2021 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$198,716.00	1.050000	1.000000	208,652
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

11,704,351	0	0	11,704,351
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

11,704,351	276,080	1.000000	143,581	0	0	11,284,690
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

208,652	11,284,690	1.84898	District is Within the Limit
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 002 EDUCATION	91,245	0.00000	0.779582	0.77959	\$89,254.05	1.00000	0.77959	0.00000	\$89,254.05	43.1578
003 BOND & INTEREST	68,767	0.00000	0.587534	0.58754	\$67,266.54	1.00000	0.58754	0.00000	\$67,266.54	32.5260
** 004 BUILDING	18,500	0.55000	0.158061	0.15807	\$18,097.19	1.00000	0.15807	0.00000	\$18,097.19	8.7507
** 005 IMRF	1,400	0.00000	0.011961	0.01197	\$1,370.43	1.00000	0.01197	0.00000	\$1,370.43	0.6627
** 030 TRANSPORTATION SYSTM	9,200	0.00000	0.078603	0.07861	\$8,999.94	1.00000	0.07861	0.00000	\$8,999.94	4.3518
** 031 WORKING CASH	3,250	0.05000	0.027768	0.02777	\$3,179.34	1.00000	0.02777	0.00000	\$3,179.34	1.5373
** 032 FIRE PREV\SAFETY\ETC	3,200	0.10000	0.027340	0.02734	\$3,130.11	1.00000	0.02734	0.00000	\$3,130.11	1.5135
** 033 SPECIAL EDUCATION	1,400	0.40000	0.011961	0.01197	\$1,370.43	1.00000	0.01197	0.00000	\$1,370.43	0.6627
** 035 TORT JUDGMENT\LIAB	10,440	0.00000	0.089198	0.08920	\$10,212.37	1.00000	0.08920	0.00000	\$10,212.37	4.9381
** 047 SOCIAL SECURITY	3,900	0.00000	0.033321	0.03333	\$3,815.90	1.00000	0.03333	0.00000	\$3,815.90	1.8451
200 REVENUE RECAPTURE	112	0.00000	0.000978	0.00098	\$112.20	1.00000	0.00098	0.00000	\$112.20	0.0543
Totals (Capped)	142,535		1.217795	1.21785	\$139,429.76		1.21785	0.00000	\$139,429.76	67.4197
Totals (Not Capped)	68,879		0.588512	0.58852	\$67,378.74		0.58852	0.00000	\$67,378.74	32.5803
Totals (All)	211,414		1.806307	1.80637	\$206,808.50		1.80637	0.00000	\$206,808.50	100.0000

** Subject to PTELL

PTELL Worksheet Jefferson County

Taxing District ED114 - BLUFORD EU318-GRADE ONLY

The 2021 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$156,050.30	1.050000	1.000000	163,853
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

6,254,925	0	15,313	6,270,238
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

6,270,238	121,987	1.000000	0	0	0	6,148,251
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

163,853	6,148,251	2.66503	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

2.66503	2.706620	0.984634
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 002 EDUCATION	78,426	0.00000	1.253828	1.25383	\$78,426.13	0.98464	1.23452	0.00000	\$77,218.30	40.0323
003 BONDS & INTEREST	26,060	0.00000	0.416632	0.41664	\$26,060.52	1.00000	0.41664	0.00000	\$26,060.52	13.5105
** 004 BUILDING	17,756	0.30000	0.283872	0.28388	\$17,756.48	0.98464	0.27952	0.00000	\$17,483.77	9.0641
** 005 IMRF	12,000	0.25000	0.191849	0.19185	\$12,000.07	0.98464	0.18891	0.00000	\$11,816.18	6.1258
** 030 TRANSPORTATION SYSTM	8,895	0.15000	0.142208	0.14221	\$8,895.13	0.98464	0.14003	0.00000	\$8,758.77	4.5408
** 031 WORKING CASH	2,925	0.05000	0.046763	0.04677	\$2,925.43	0.98464	0.04606	0.00000	\$2,881.02	1.4936
** 032 FIRE PREV\SAFETY\ETC	2,000	0.05000	0.031975	0.03198	\$2,000.33	0.98464	0.03149	0.00000	\$1,969.68	1.0211
** 033 SPECIAL EDUCATION	2,965	0.05000	0.047403	0.04741	\$2,965.46	0.98464	0.04669	0.00000	\$2,920.42	1.5140
** 035 TORT JUDGMENT\LIAB	31,333	0.60000	0.500933	0.50094	\$31,333.42	0.98464	0.49325	0.00000	\$30,852.42	15.9948
** 047 SOCIAL SECURITY	10,382	0.20000	0.165981	0.16599	\$10,382.55	0.98464	0.16344	0.00000	\$10,223.05	5.2999
** 057 LEASE\PURCHASE\RENTL	2,612	0.05000	0.041759	0.04176	\$2,612.06	0.98464	0.04112	0.00000	\$2,572.03	1.3334
200 REVENUE RECAPTURE	134	0.00000	0.002142	0.00215	\$134.48	1.00000	0.00215	0.00000	\$134.48	0.0697
Totals (Capped)	169,294		2.706571	2.70662	\$169,297.06		2.66503	0.00000	\$166,695.64	86.4198
Totals (Not Capped)	26,194		0.418774	0.41879	\$26,195.00		0.41879	0.00000	\$26,195.00	13.5802
Totals (All)	195,488		3.125345	3.12541	\$195,492.06		3.08382	0.00000	\$192,890.64	100.0000

** Subject to PTELL

PTELL Worksheet Jefferson County

Taxing District ED115 - EWING-NO/ERN E115

The 2021 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$871,698.79	1.050000	1.000000	915,284
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

34,885,631	0	0	34,885,631
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

34,885,631	8,751	1.000000	870,670	0	0	34,006,210
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

915,284	34,006,210	2.69152	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

2.69152	3.144130	0.856046
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 002 EDUCATION	674,898	0.00000	1.934602	1.93461	\$33,090.19	0.85605	1.65607	0.00000	\$28,325.95	61.5291
003 BONDS & INTEREST	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 004 BUILDING	167,452	0.55000	0.480003	0.48001	\$8,210.24	0.85605	0.41092	0.00000	\$7,028.51	15.2672
** 005 IMRF	50,000	0.00000	0.143326	0.14333	\$2,451.56	0.85605	0.12270	0.00000	\$2,098.70	4.5588
** 030 TRANSPORTATION SYSTM	56,238	0.00000	0.161207	0.16121	\$2,757.39	0.85605	0.13801	0.00000	\$2,360.57	5.1276
** 031 WORKING CASH	10,000	0.05000	0.028665	0.02867	\$490.38	0.85605	0.02455	0.00000	\$419.91	0.9121
** 032 FIRE PREV\SAFETY\ETC	2,000	0.10000	0.005733	0.00574	\$98.18	0.85605	0.00492	0.00000	\$84.15	0.1828
** 033 SPECIAL EDUCATION	36,243	0.40000	0.103891	0.10390	\$1,777.14	0.85605	0.08895	0.00000	\$1,521.43	3.3048
** 035 TORT JUDGMENT\LIAB	50,000	0.00000	0.143326	0.14333	\$2,451.56	0.85605	0.12270	0.00000	\$2,098.70	4.5588
** 047 SOCIAL SECURITY	50,000	0.00000	0.143326	0.14333	\$2,451.56	0.85605	0.12270	0.00000	\$2,098.70	4.5588
Totals (Capped)	1,096,831		3.144079	3.14413	\$53,778.20		2.69152	0.00000	\$46,036.62	100.0000
Totals (Not Capped)	0		0.000000	0.00000	\$0.00		0.00000	0.00000	\$0.00	0.0000
Totals (All)	1,096,831		3.144079	3.14413	\$53,778.20		2.69152	0.00000	\$46,036.62	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District ED178 - SPRING GARDEN #178

The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator
 \$855,263.30 1.050000 1.000000 898,026

Current EAV - Annexations + Disconnections = Adjusted EAV
 36,213,436 0 0 36,213,436

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 36,213,436 696,883 1.000000 0 0 0 35,516,553

Numerator / Denominator = Limiting Rate District is Within the Limit
 898,026 35,516,553 2.52847

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 002 EDUCATION	595,000	0.00000	1.643037	1.64304	\$595,001.24	1.00000	1.64304	0.00000	\$595,001.24	65.3081
003 BONDS AND INTEREST	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 004 BUILDING	98,200	0.55000	0.271170	0.27118	\$98,203.60	1.00000	0.27118	0.00000	\$98,203.60	10.7789
** 005 IMRF	38,900	0.00000	0.107419	0.10742	\$38,900.47	1.00000	0.10742	0.00000	\$38,900.47	4.2698
** 030 TRANSPORTATION SYSTM	37,000	0.12000	0.102172	0.10218	\$37,002.89	1.00000	0.10218	0.00000	\$37,002.89	4.0615
** 031 WORKING CASH	13,500	0.05000	0.037279	0.03728	\$13,500.37	1.00000	0.03728	0.00000	\$13,500.37	1.4818
** 032 FIRE PREV\SAFETY\ETC	13,200	0.10000	0.036451	0.03646	\$13,203.42	1.00000	0.03646	0.00000	\$13,203.42	1.4492
** 033 SPECIAL EDUCATION	16,000	0.40000	0.044183	0.04419	\$16,002.72	1.00000	0.04419	0.00000	\$16,002.72	1.7565
** 035 TORT JUDGMENT\LIAB	59,000	0.00000	0.162923	0.16293	\$59,002.55	1.00000	0.16293	0.00000	\$59,002.55	6.4762
** 047 SOCIAL SECURITY	36,800	0.00000	0.101620	0.10162	\$36,800.09	1.00000	0.10162	0.00000	\$36,800.09	4.0392
200 REVENUE RECAPTURE	3,451	0.00000	0.009530	0.00953	\$3,451.14	1.00000	0.00953	0.00000	\$3,451.14	0.3788
Totals (Capped)	907,600		2.506254	2.50630	\$907,617.35		2.50630	0.00000	\$907,617.35	99.6212
Totals (Not Capped)	3,451		0.009530	0.00953	\$3,451.14		0.00953	0.00000	\$3,451.14	0.3788
Totals (All)	911,051		2.515784	2.51583	\$911,068.49		2.51583	0.00000	\$911,068.49	100.0000

** Subject to PTELL

PTELL Worksheet Jefferson County

Taxing District EE001 - RACCOON COM GR E1

The 2021 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$775,631.36 1.050000 1.000000 814,413

$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

42,762,234 0 0 42,762,234

$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

42,762,234 0 1.000000 0 0 0 42,762,234

$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

814,413 42,762,234 1.90451 **District is Within the Limit**

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 002 EDUCATION	440,555	0.00000	1.030243	1.03025	\$345.49	1.00000	1.03025	0.00000	\$345.49	51.0234
003 BOND & INTEREST	57,062	0.00000	0.133440	0.13344	\$44.75	1.00000	0.13344	0.00000	\$44.75	6.6089
** 004 BUILDING	100,402	0.55000	0.234791	0.23480	\$78.74	1.00000	0.23480	0.00000	\$78.74	11.6287
** 005 IMRF	77,100	0.00000	0.180299	0.18030	\$60.46	1.00000	0.18030	0.00000	\$60.46	8.9290
** 030 TRANSPORTATION SYSTM	60,500	0.00000	0.141480	0.14148	\$47.45	1.00000	0.14148	0.00000	\$47.45	7.0076
** 031 WORKING CASH	2,699	0.05000	0.006312	0.00632	\$2.12	1.00000	0.00632	0.00000	\$2.12	0.3131
** 032 FIRE PREV\SAFETY\ETC	6,000	0.10000	0.014031	0.01404	\$4.71	1.00000	0.01404	0.00000	\$4.71	0.6956
** 033 SPECIAL EDUCATION	4,648	0.40000	0.010869	0.01087	\$3.65	1.00000	0.01087	0.00000	\$3.65	0.5390
** 035 TORT JUDGMENT\LIAB	45,000	0.00000	0.105233	0.10524	\$35.29	1.00000	0.10524	0.00000	\$35.29	5.2118
** 047 SOCIAL SECURITY	60,545	0.00000	0.141585	0.14159	\$47.48	1.00000	0.14159	0.00000	\$47.48	7.0121
** 057 LEASE\PURCHASE\RENTL	8,900	0.10000	0.020813	0.02082	\$6.98	1.00000	0.02082	0.00000	\$6.98	1.0308
Totals (Capped)	806,349		1.885656	1.88571	\$632.37		1.88571	0.00000	\$632.37	93.3911
Totals (Not Capped)	57,062		0.133440	0.13344	\$44.75		0.13344	0.00000	\$44.75	6.6089
Totals (All)	863,411		2.019096	2.01915	\$677.12		2.01915	0.00000	\$677.12	100.0000

** Subject to PTELL

PTELL Worksheet Jefferson County

Taxing District EE002 - KELL-MARION CO E2

The 2021 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$326,657.44	x	1.050000	x	1.000000	=	342,990
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

15,443,187	-	0	+	0	=	15,443,187
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

15,443,187	-	(17,257	x	1.000000)	-	0	-	0	-	0	=	15,425,930
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

342,990	/	15,425,930	=	2.22347	District is Within the Limit
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 002 EDUCATION	232,025	0.00000	1.502443	1.50245	\$781.18	1.00000	1.50245	0.00000	\$781.18	62.3716
003 BONDS AND INTEREST	29,754	0.00000	0.192668	0.19267	\$100.18	1.00000	0.19267	0.00000	\$100.18	7.9987
** 004 BUILDING	20,448	0.55000	0.132408	0.13241	\$68.85	1.00000	0.13241	0.00000	\$68.85	5.4972
** 005 IMRF	12,416	0.00000	0.080398	0.08040	\$41.80	1.00000	0.08040	0.00000	\$41.80	3.3374
** 030 TRANSPORTATION SYSTM	28,344	0.00000	0.183537	0.18354	\$95.43	1.00000	0.18354	0.00000	\$95.43	7.6194
** 031 WORKING CASH	2,259	0.05000	0.014628	0.01463	\$7.61	1.00000	0.01463	0.00000	\$7.61	0.6076
** 032 FIRE PREV\SAFETY\ETC	4,188	0.10000	0.027119	0.02712	\$14.10	1.00000	0.02712	0.00000	\$14.10	1.1258
** 033 SPECIAL EDUCATION	1,599	0.40000	0.010354	0.01036	\$5.39	1.00000	0.01036	0.00000	\$5.39	0.4304
** 035 TORT JUDGMENT\LIAB	26,000	0.00000	0.168359	0.16836	\$87.54	1.00000	0.16836	0.00000	\$87.54	6.9894
** 047 SOCIAL SECURITY	14,964	0.00000	0.096897	0.09690	\$50.38	1.00000	0.09690	0.00000	\$50.38	4.0225
** 057 LEASE\PURCHASE\RENTL	0	0.10000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
Totals (Capped)	342,243		2.216143	2.21617	\$1,152.28		2.21617	0.00000	\$1,152.28	92.0013
Totals (Not Capped)	29,754		0.192668	0.19267	\$100.18		0.19267	0.00000	\$100.18	7.9987
Totals (All)	371,997		2.408811	2.40884	\$1,252.46		2.40884	0.00000	\$1,252.46	100.0000

** Subject to PTELL

PTELL Worksheet Jefferson County

Taxing District EH103 - BENTON HIGH H103

The 2021 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$4,117,762.81	1.050000	1.000000	4,323,651
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

217,373,478	0	0	217,373,478
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

217,373,478	0	1.000000	0	0	8,610	217,364,868
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

4,323,651	217,364,868	1.98912
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District is Over the Limit

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

1.98912	2.104810	0.945035
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 002 EDUCATION	3,020,774	0.00000	1.389670	1.38967	\$887.83	0.94504	1.31324	0.00000	\$839.00	63.8790
003 BONDS & INTEREST	145,000	0.00000	0.066706	0.06671	\$42.62	1.00000	0.06671	0.00000	\$42.62	3.2450
** 004 BUILDING	596,000	0.55000	0.274183	0.27419	\$175.17	0.94504	0.25913	0.00000	\$165.55	12.6045
** 005 IMRF	111,342	0.00000	0.051222	0.05123	\$32.73	0.94504	0.04842	0.00000	\$30.93	2.3549
** 030 TRANSPORTATION SYSTM	320,622	0.00000	0.147498	0.14750	\$94.23	0.94504	0.13940	0.00000	\$89.06	6.7808
** 031 WORKING CASH	95,776	0.05000	0.044061	0.04407	\$28.16	0.94504	0.04165	0.00000	\$26.61	2.0260
** 032 FIRE PREV\SAFETY\ETC	82,588	0.10000	0.037994	0.03800	\$24.28	0.94504	0.03592	0.00000	\$22.95	1.7473
** 033 SPECIAL EDUCATION	42,591	0.40000	0.019594	0.01960	\$12.52	0.94504	0.01853	0.00000	\$11.84	0.9015
** 035 TORT JUDGMENT\LIAB	184,000	0.00000	0.084647	0.08465	\$54.08	0.94504	0.08000	0.00000	\$51.11	3.8914
** 047 SOCIAL SECURITY	121,504	0.00000	0.055896	0.05590	\$35.71	0.94504	0.05283	0.00000	\$33.75	2.5696
Totals (Capped)	4,575,197		2.104765	2.10481	\$1,344.71		1.98912	0.00000	\$1,270.80	96.7550
Totals (Not Capped)	145,000		0.066706	0.06671	\$42.62		0.06671	0.00000	\$42.62	3.2450
Totals (All)	4,720,197		2.171471	2.17152	\$1,387.33		2.05583	0.00000	\$1,313.42	100.0000

** Subject to PTELL

PTELL Worksheet Jefferson County

Taxing District EH201 - MT VERNON HI H201

The 2020 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$10,879,108.82 1.050000 1.000000 11,423,064

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 461,904,460 40,890 0 461,863,570

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 461,863,570 6,917,559 1.000000 0 0 0 454,946,011

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 11,423,064 454,946,011 2.51086

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 002 EDUCATION	5,782,703	0.00000	1.251926	1.25193	\$5,782,720.51	1.00000	1.25193	0.00000	\$5,782,720.51	50.2745
003 BONDS & INTEREST	1,579,432	0.00000	0.341939	0.34194	\$1,579,436.11	1.00000	0.34194	0.00000	\$1,579,436.11	13.7315
** 004 BUILDING	1,448,466	0.55000	0.313586	0.31359	\$1,448,486.20	1.00000	0.31359	0.00000	\$1,448,486.20	12.5930
** 005 IMRF	240,719	0.00000	0.052115	0.05212	\$240,744.60	1.00000	0.05212	0.00000	\$240,744.60	2.0930
** 030 TRANSPORTATION SYSTM	925,340	0.00000	0.200332	0.20034	\$925,379.40	1.00000	0.20034	0.00000	\$925,379.40	8.0452
** 031 WORKING CASH	229,837	0.05000	0.049759	0.04976	\$229,843.66	1.00000	0.04976	0.00000	\$229,843.66	1.9982
** 032 FIRE PREV\SAFETY\ETC	50,127	0.10000	0.010852	0.01086	\$50,162.82	1.00000	0.01086	0.00000	\$50,162.82	0.4361
** 033 SPECIAL EDUCATION	231,451	0.40000	0.050108	0.05011	\$231,460.32	1.00000	0.05011	0.00000	\$231,460.32	2.0123
** 035 TORT JUDGMENT\LIAB	418,077	0.00000	0.090512	0.09052	\$418,115.92	1.00000	0.09052	0.00000	\$418,115.92	3.6351
** 047 SOCIAL SECURITY	192,575	0.00000	0.041692	0.04170	\$192,614.16	1.00000	0.04170	0.00000	\$192,614.16	1.6746
** 057 LEASE\PURCHASE\RENTL	231,451	0.10000	0.050108	0.05011	\$231,460.32	1.00000	0.05011	0.00000	\$231,460.32	2.0123
** 143 MEDICARE	138,898	0.00000	0.030071	0.03008	\$138,940.86	1.00000	0.03008	0.00000	\$138,940.86	1.2079
200 REVENUE RECAPTURE	32,911	0.00000	0.007125	0.00713	\$32,933.79	1.00000	0.00713	0.00000	\$32,933.79	0.2863
Totals (Capped)	9,889,644		2.141061	2.14112	\$9,889,928.77		2.14112	0.00000	\$9,889,928.77	85.9822
Totals (Not Capped)	1,612,343		0.349064	0.34907	\$1,612,369.90		0.34907	0.00000	\$1,612,369.90	14.0178
Totals (All)	11,501,987		2.490125	2.49019	\$11,502,298.67		2.49019	0.00000	\$11,502,298.67	100.0000

** Subject to PTELL

PTELL Worksheet Jefferson County

Taxing District EH204 - BLUFORD EU318-HIGH ONLY

The 2021 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$170,520.28	1.050000	1.000000	179,046
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

13,157,537	0	40,890	13,198,427
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

13,198,427	374,580	1.000000	0	0	0	12,823,847
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

179,046	12,823,847	1.39620	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

1.39620	1.410600	0.989792
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 002 EDUCATION	109,501	0.00000	0.832230	0.83224	\$109,502.29	0.98980	0.82370	0.00000	\$108,378.63	45.4248
003 BONDS & INTEREST	54,800	0.00000	0.416491	0.41650	\$54,801.14	1.00000	0.41650	0.00000	\$54,801.14	22.9688
** 004 BUILDING	20,534	0.25000	0.156063	0.15607	\$20,534.97	0.98980	0.15448	0.00000	\$20,325.76	8.5191
** 005 IMRF	17,000	0.15000	0.129204	0.12921	\$17,000.85	0.98980	0.12790	0.00000	\$16,828.49	7.0533
** 030 TRANSPORTATION SYSTM	13,779	0.15000	0.104723	0.10473	\$13,779.89	0.98980	0.10367	0.00000	\$13,640.42	5.7171
** 031 WORKING CASH	4,108	0.05000	0.031222	0.03123	\$4,109.10	0.98980	0.03092	0.00000	\$4,068.31	1.7051
** 032 FIRE PREV\SAFETY\ETC	2,000	0.05000	0.015200	0.01521	\$2,001.26	0.98980	0.01506	0.00000	\$1,981.53	0.8305
** 033 SPECIAL EDUCATION	3,243	0.05000	0.024648	0.02465	\$3,243.33	0.98980	0.02440	0.00000	\$3,210.44	1.3456
** 035 TORT JUDGMENT\LIAB	6,484	0.10000	0.049280	0.04928	\$6,484.03	0.98980	0.04878	0.00000	\$6,418.25	2.6901
** 047 SOCIAL SECURITY	5,700	0.05000	0.043321	0.04333	\$5,701.16	0.98980	0.04289	0.00000	\$5,643.27	2.3653
** 057 LEASE\PURCHASE\RENTL	3,243	0.05000	0.024648	0.02465	\$3,243.33	0.98980	0.02440	0.00000	\$3,210.44	1.3456
200 REVENUE RECAPTURE	82	0.00000	0.000623	0.00063	\$82.89	1.00000	0.00063	0.00000	\$82.89	0.0347
Totals (Capped)	185,592		1.410539	1.41060	\$185,600.21		1.39620	0.00000	\$183,705.54	76.9965
Totals (Not Capped)	54,882		0.417114	0.41713	\$54,884.03		0.41713	0.00000	\$54,884.03	23.0035
Totals (All)	240,474		1.827653	1.82773	\$240,484.24		1.81333	0.00000	\$238,589.57	100.0000

** Subject to PTELL

PTELL Worksheet Jefferson County

Taxing District EH205 - W'LAWN EU209-HIGH ONLY

The 2021 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$317,791.56 1.050000 1.000000 333,681

$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

18,422,420 0 0 18,422,420

$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

18,422,420 360,103 1.000000 0 0 0 18,062,317

$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

333,681 18,062,317 1.84739 **District is Within the Limit**

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 002 EDUCATION	198,620	0.00000	1.078143	1.07815	\$198,621.32	1.00000	1.07815	0.00000	\$198,621.32	49.1944
003 BOND & INTEREST	53,661	0.00000	0.291281	0.29129	\$53,662.67	1.00000	0.29129	0.00000	\$53,662.67	13.2911
** 004 BUILDING	56,623	0.35000	0.307359	0.30736	\$56,623.15	1.00000	0.30736	0.00000	\$56,623.15	14.0244
** 005 IMRF	3,796	0.00000	0.020605	0.02061	\$3,796.86	1.00000	0.02061	0.00000	\$3,796.86	0.9404
** 030 TRANSPORTATION SYSTM	24,267	0.15000	0.131725	0.13173	\$24,267.85	1.00000	0.13173	0.00000	\$24,267.85	6.0106
** 031 WORKING CASH	8,090	0.05000	0.043914	0.04392	\$8,091.13	1.00000	0.04392	0.00000	\$8,091.13	2.0040
** 032 FIRE PREV\SAFETY\ETC	8,090	0.05000	0.043914	0.04392	\$8,091.13	1.00000	0.04392	0.00000	\$8,091.13	2.0040
** 033 SPECIAL EDUCATION	16,179	0.10000	0.087822	0.08783	\$16,180.41	1.00000	0.08783	0.00000	\$16,180.41	4.0076
** 035 TORT JUDGMENT\LIAB	9,032	0.30000	0.049027	0.04903	\$9,032.51	1.00000	0.04903	0.00000	\$9,032.51	2.2372
** 047 SOCIAL SECURITY	5,893	0.00000	0.031988	0.03199	\$5,893.33	1.00000	0.03199	0.00000	\$5,893.33	1.4597
** 057 LEASE\PURCHASE\RENTL	4,045	0.05000	0.021957	0.02196	\$4,045.56	1.00000	0.02196	0.00000	\$4,045.56	1.0020
109A MANUAL PRIOR YEAR ADJL	14,970	0.00000	0.081260	0.08126	\$14,970.06	1.00000	0.08126	0.00000	\$14,970.06	3.7078
200 REVENUE RECAPTURE	471	0.00000	0.002557	0.00256	\$471.61	1.00000	0.00256	0.00000	\$471.61	0.1168
Totals (Capped)	334,635		1.816454	1.81650	\$334,643.25		1.81650	0.00000	\$334,643.25	82.8843
Totals (Not Capped)	69,102		0.375098	0.37511	\$69,104.34		0.37511	0.00000	\$69,104.34	17.1157
Totals (All)	403,737		2.191552	2.19161	\$403,747.59		2.19161	0.00000	\$403,747.59	100.0000

** Subject to PTELL

PTELL Worksheet Jefferson County

Taxing District EH600 - SALEM HIGH H600

The 2021 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$3,873,034.14	1.050000	1.000000	4,066,686
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

237,811,763	9,530	0	237,802,233
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

237,802,233	0	1.000000	0	0	0	237,802,233
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

4,066,686	237,802,233	1.71011	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

1.71011	1.737330	0.984332
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 002 EDUCATION	2,516,490	0.00000	1.058186	1.05819	\$3,062.68	0.98434	1.04157	0.00000	\$3,014.57	52.9026
003 BONDS & INTEREST	615,297	0.00000	0.258733	0.25874	\$748.86	1.00000	0.25874	0.00000	\$748.86	13.1417
** 004 BUILDING	605,000	0.55000	0.254403	0.25441	\$736.33	0.98434	0.25043	0.00000	\$724.81	12.7196
** 005 IMRF	105,000	0.00000	0.044153	0.04416	\$127.81	0.98434	0.04347	0.00000	\$125.81	2.2078
** 030 TRANSPORTATION SYSTM	300,000	0.00000	0.126150	0.12615	\$365.11	0.98434	0.12418	0.00000	\$359.41	6.3073
** 031 WORKING CASH	105,000	0.05000	0.044153	0.04416	\$127.81	0.98434	0.04347	0.00000	\$125.81	2.2078
** 032 FIRE PREV\SAFETY\ETC	60,000	0.10000	0.025230	0.02523	\$73.02	0.98434	0.02484	0.00000	\$71.89	1.2616
** 033 SPECIAL EDUCATION	40,000	0.40000	0.016820	0.01682	\$48.68	0.98434	0.01656	0.00000	\$47.93	0.8411
** 035 TORT JUDGMENT\LIAB	250,000	0.00000	0.105125	0.10513	\$304.27	0.98434	0.10349	0.00000	\$299.53	5.2564
** 047 SOCIAL SECURITY	130,000	0.00000	0.054665	0.05467	\$158.23	0.98434	0.05382	0.00000	\$155.77	2.7336
** 057 LEASE\PURCHASE\RENTL	20,000	0.10000	0.008410	0.00841	\$24.34	0.98434	0.00828	0.00000	\$23.96	0.4205
Totals (Capped)	4,131,490		1.737295	1.73733	\$5,028.28		1.71011	0.00000	\$4,949.49	86.8583
Totals (Not Capped)	615,297		0.258733	0.25874	\$748.86		0.25874	0.00000	\$748.86	13.1417
Totals (All)	4,746,787		1.996028	1.99607	\$5,777.14		1.96885	0.00000	\$5,698.35	100.0000

** Subject to PTELL

PTELL Worksheet Jefferson County

Taxing District EU001 - WALTONVILLE UNIT 1

The 2021 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$1,542,795.30	1.050000	1.000000	1,619,935
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

42,326,198	0	0	42,326,198
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

42,326,198	727,661	1.000000	0	0	0	41,598,537
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

1,619,935	41,598,537	3.89421
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District is Within the Limit

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 002 EDUCATION	996,629	0.00000	2.354639	2.35464	\$996,629.59	1.00000	2.35464	0.00000	\$996,629.59	62.7005
** 004 BUILDING	232,357	0.75000	0.548967	0.54897	\$232,358.13	1.00000	0.54897	0.00000	\$232,358.13	14.6182
** 005 IMRF	55,000	0.00000	0.129943	0.12995	\$55,002.89	1.00000	0.12995	0.00000	\$55,002.89	3.4604
** 030 TRANSPORTATION SYSTM	97,738	0.00000	0.230916	0.23092	\$97,739.66	1.00000	0.23092	0.00000	\$97,739.66	6.1490
** 031 WORKING CASH	11,990	0.05000	0.028328	0.02833	\$11,991.01	1.00000	0.02833	0.00000	\$11,991.01	0.7544
** 033 SPECIAL EDUCATION	10,279	0.80000	0.024285	0.02429	\$10,281.03	1.00000	0.02429	0.00000	\$10,281.03	0.6468
** 035 TORT JUDGMENT\LIAB	105,519	0.00000	0.249300	0.24930	\$105,519.21	1.00000	0.24930	0.00000	\$105,519.21	6.6385
** 047 SOCIAL SECURITY	33,000	0.00000	0.077966	0.07797	\$33,001.74	1.00000	0.07797	0.00000	\$33,001.74	2.0762
** 057 LEASE\PURCHASE\RENTL	9,313	0.10000	0.022003	0.02201	\$9,316.00	1.00000	0.02201	0.00000	\$9,316.00	0.5861
** 143 MEDICARE	33,000	0.00000	0.077966	0.07797	\$33,001.74	1.00000	0.07797	0.00000	\$33,001.74	2.0762
200 REVENUE RECAPTURE	4,665	0.00000	0.011022	0.01103	\$4,668.58	1.00000	0.01103	0.00000	\$4,668.58	0.2937
Totals (Capped)	1,584,825		3.744313	3.74435	\$1,584,841.00		3.74435	0.00000	\$1,584,841.00	99.7063
Totals (Not Capped)	4,665		0.011022	0.01103	\$4,668.58		0.01103	0.00000	\$4,668.58	0.2937
Totals (All)	1,589,490		3.755335	3.75538	\$1,589,509.58		3.75538	0.00000	\$1,589,509.58	100.0000

** Subject to PTELL

PTELL Worksheet Jefferson County

Taxing District EU196 - SESSER-VALIER UNIT E196

The 2021 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$1,389,685.32	1.050000	1.000000	1,459,170
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

43,349,215	0	0	43,349,215
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

43,349,215	0	1.000000	286,940	0	0	43,062,275
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

1,459,170	43,062,275	3.38851
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District is Over the Limit

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

3.38851	3.522020	0.962093
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 002 EDUCATION	780,850	0.00000	1.801301	1.80131	\$966.17	0.96210	1.73299	0.00000	\$929.52	46.9703
003 BONDS & INTEREST	130,500	0.00000	0.301044	0.30105	\$161.47	1.00000	0.30105	0.00000	\$161.47	8.1594
** 004 BUILDING	176,500	0.75000	0.407159	0.40716	\$218.39	0.96210	0.39173	0.00000	\$210.11	10.6172
** 005 IMRF	76,300	0.00000	0.176012	0.17602	\$94.41	0.96210	0.16935	0.00000	\$90.83	4.5898
** 030 TRANSPORTATION SYSTM	138,000	0.00000	0.318345	0.31835	\$170.75	0.96210	0.30629	0.00000	\$164.28	8.3014
** 031 WORKING CASH	16,250	0.05000	0.037486	0.03749	\$20.11	0.96210	0.03607	0.00000	\$19.35	0.9778
** 032 FIRE PREV\SAFETY\ETC	15,900	0.10000	0.036679	0.03668	\$19.67	0.96210	0.03529	0.00000	\$18.93	0.9566
** 033 SPECIAL EDUCATION	12,500	0.80000	0.028836	0.02884	\$15.47	0.96210	0.02775	0.00000	\$14.88	0.7519
** 035 TORT JUDGMENT\LIAB	216,700	0.00000	0.499894	0.49990	\$268.13	0.96210	0.48096	0.00000	\$257.97	13.0357
** 047 SOCIAL SECURITY	93,750	0.00000	0.216267	0.21627	\$116.00	0.96210	0.20808	0.00000	\$111.61	5.6399
Totals (Capped)	1,526,750		3.521979	3.52202	\$1,889.10		3.38851	0.00000	\$1,817.48	91.8406
Totals (Not Capped)	130,500		0.301044	0.30105	\$161.47		0.30105	0.00000	\$161.47	8.1594
Totals (All)	1,657,250		3.823023	3.82307	\$2,050.57		3.68956	0.00000	\$1,978.95	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District EU209 - WOODLAWN UNIT #209

The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$1,663,337.20 1.050000 1.000000 1,746,504

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 40,931,247 0 0 40,931,247

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 40,931,247 1,581,462 1.000000 0 0 0 39,349,785

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 1,746,504 39,349,785 4.43841

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 002 EDUCATION	1,157,500	0.00000	2.827913	2.82792	\$1,157,502.92	1.00000	2.82792	0.00000	\$1,157,502.92	59.8512
003 BOND & INTEREST	119,218	0.00000	0.291264	0.29127	\$119,220.44	1.00000	0.29127	0.00000	\$119,220.44	6.1645
** 004 BUILDING	254,510	0.70000	0.621799	0.62180	\$254,510.49	1.00000	0.62180	0.00000	\$254,510.49	13.1600
** 005 IMRF	26,227	0.00000	0.064076	0.06408	\$26,228.74	1.00000	0.06408	0.00000	\$26,228.74	1.3562
** 030 TRANSPORTATION SYSTM	109,078	0.30000	0.266491	0.26650	\$109,081.77	1.00000	0.26650	0.00000	\$109,081.77	5.6403
** 031 WORKING CASH	18,181	0.05000	0.044418	0.04442	\$18,181.66	1.00000	0.04442	0.00000	\$18,181.66	0.9401
** 032 FIRE PREV\SAFETY\ETC	18,181	0.05000	0.044418	0.04442	\$18,181.66	1.00000	0.04442	0.00000	\$18,181.66	0.9401
** 033 SPECIAL EDUCATION	109,078	0.30000	0.266491	0.26650	\$109,081.77	1.00000	0.26650	0.00000	\$109,081.77	5.6403
** 035 TORT JUDGMENT\LIAB	10,490	0.30000	0.025628	0.02563	\$10,490.68	1.00000	0.02563	0.00000	\$10,490.68	0.5424
** 047 SOCIAL SECURITY	36,717	0.00000	0.089704	0.08971	\$36,719.42	1.00000	0.08971	0.00000	\$36,719.42	1.8987
** 057 LEASE\PURCHASE\RENTL	9,091	0.05000	0.022210	0.02222	\$9,094.92	1.00000	0.02222	0.00000	\$9,094.92	0.4703
109A MANUAL PRIOR YEAR ADJL	61,889	0.00000	0.151202	0.15121	\$61,892.14	1.00000	0.15121	0.00000	\$61,892.14	3.2003
200 REVENUE RECAPTURE	3,779	0.00000	0.009233	0.00924	\$3,782.05	1.00000	0.00924	0.00000	\$3,782.05	0.1956
Totals (Capped)	1,749,053		4.273148	4.27320	\$1,749,074.03		4.27320	0.00000	\$1,749,074.03	90.4396
Totals (Not Capped)	184,886		0.451699	0.45172	\$184,894.63		0.45172	0.00000	\$184,894.63	9.5604
Totals (All)	1,933,939		4.724847	4.72492	\$1,933,968.66		4.72492	0.00000	\$1,933,968.66	100.0000

** Subject to PTELL

PTELL Worksheet Jefferson County

Taxing District EU318 - BLUFORD UNIT #318

The 2021 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$1,092,487.67	1.050000	1.000000	1,147,112
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

28,603,249	0	0	28,603,249
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

28,603,249	794,040	1.000000	0	0	0	27,809,209
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

1,147,112	27,809,209	4.12494	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

4.12494	4.152600	0.993339
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 002 EDUCATION	654,828	0.00000	2.289348	2.28935	\$654,828.48	0.99334	2.27407	0.00000	\$650,457.90	49.8761
003 BONDS & INTEREST	119,140	0.00000	0.416526	0.41653	\$119,141.11	1.00000	0.41653	0.00000	\$119,141.11	9.1356
** 004 BUILDING	130,000	0.55000	0.454494	0.45450	\$130,001.77	0.99334	0.45148	0.00000	\$129,137.95	9.9021
** 005 IMRF	70,000	0.40000	0.244727	0.24473	\$70,000.73	0.99334	0.24310	0.00000	\$69,534.50	5.3318
** 030 TRANSPORTATION SYSTM	72,055	0.30000	0.251912	0.25192	\$72,057.30	0.99334	0.25025	0.00000	\$71,579.63	5.4886
** 031 WORKING CASH	12,500	0.05000	0.043701	0.04371	\$12,502.48	0.99334	0.04342	0.00000	\$12,419.53	0.9523
** 032 FIRE PREV\SAFETY\ETC	6,000	0.10000	0.020977	0.02098	\$6,000.96	0.99334	0.02084	0.00000	\$5,960.92	0.4571
** 033 SPECIAL EDUCATION	21,192	0.10000	0.074090	0.07409	\$21,192.15	0.99334	0.07360	0.00000	\$21,051.99	1.6142
** 035 TORT JUDGMENT\LIAB	140,000	0.70000	0.489455	0.48946	\$140,001.46	0.99334	0.48620	0.00000	\$139,069.00	10.6636
** 047 SOCIAL SECURITY	60,000	0.25000	0.209766	0.20977	\$60,001.04	0.99334	0.20838	0.00000	\$59,603.45	4.5703
** 057 LEASE\PURCHASE\RENTL	21,192	0.10000	0.074090	0.07409	\$21,192.15	0.99334	0.07360	0.00000	\$21,051.99	1.6142
200 REVENUE RECAPTURE	5,138	0.00000	0.017963	0.01797	\$5,140.00	1.00000	0.01797	0.00000	\$5,140.00	0.3941
Totals (Capped)	1,187,767		4.152560	4.15260	\$1,187,778.52		4.12494	0.00000	\$1,179,866.86	90.4703
Totals (Not Capped)	124,278		0.434489	0.43450	\$124,281.11		0.43450	0.00000	\$124,281.11	9.5297
Totals (All)	1,312,045		4.587049	4.58710	\$1,312,059.63		4.55944	0.00000	\$1,304,147.97	100.0000

** Subject to PTELL

PTELL Worksheet Jefferson County

Taxing District FD01 - JEFFERSON FIRE DIS FD01

The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$753,750.70		1.050000		1.000000		791,438

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
207,505,384		402,287		88,640		207,191,737

Adjusted EAV	- (New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
207,191,737		3,938,034		1.000000		0		0		0		203,253,703

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
791,438		203,253,703		0.38938	

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 001 CORPORATE	527,912	0.40000	0.254409	0.25441	\$527,914.45	1.00000	0.25441	0.00000	\$527,914.45	66.3373
** 013 FIREFIGHTERS PENSION	179,506	0.00000	0.086507	0.08651	\$179,512.91	1.00000	0.08651	0.00000	\$179,512.91	22.5574
** 027 AUDIT	6,000	0.00500	0.002892	0.00290	\$6,017.66	1.00000	0.00290	0.00000	\$6,017.66	0.7562
** 035 TORT JUDGMENT/LIAB	74,000	0.00000	0.035662	0.03567	\$74,017.17	1.00000	0.03567	0.00000	\$74,017.17	9.3009
** 047 SOCIAL SECURITY	6,000	0.00000	0.002892	0.00290	\$6,017.66	1.00000	0.00290	0.00000	\$6,017.66	0.7562
** 200 REVENUE RECAPTURE	2,309	0.00000	0.001113	0.00112	\$2,324.06	1.00000	0.00112	0.00000	\$2,324.06	0.2920
Totals (Capped)	795,727		0.383475	0.38351	\$795,803.91		0.38351	0.00000	\$795,803.91	100.0000
Totals (Not Capped)	0		0.000000	0.00000	\$0.00		0.00000	0.00000	\$0.00	0.0000
Totals (All)	795,727		0.383475	0.38351	\$795,803.91		0.38351	0.00000	\$795,803.91	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District FD02 - WEBBER FIRE DIST

The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$86,148.60 1.050000 1.000000 90,456

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 33,322,429 0 0 33,322,429

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 33,322,429 750,223 1.000000 0 0 0 32,572,206

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 90,456 32,572,206 0.27771

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 001 CORPORATE	79,819	0.40000	0.239535	0.23954	\$79,820.55	1.00000	0.23954	0.00000	\$79,820.55	87.7468
** 027 AUDIT	1,100	0.00500	0.003301	0.00331	\$1,102.97	1.00000	0.00331	0.00000	\$1,102.97	1.2125
** 035 TORT JUDGMENT/LIAB	9,800	0.00000	0.029410	0.02941	\$9,800.13	1.00000	0.02941	0.00000	\$9,800.13	10.7733
200 REVENUE RECAPTURE	241	0.00000	0.000723	0.00073	\$243.25	1.00000	0.00073	0.00000	\$243.25	0.2674
Totals (Capped)	90,719		0.272246	0.27226	\$90,723.65		0.27226	0.00000	\$90,723.65	99.7326
Totals (Not Capped)	241		0.000723	0.00073	\$243.25		0.00073	0.00000	\$243.25	0.2674
Totals (All)	90,960		0.272969	0.27299	\$90,966.90		0.27299	0.00000	\$90,966.90	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District FD03 - WOODLAWN FIRE DIST

The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$57,444.85 1.050000 1.000000 60,317

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 28,617,415 0 0 28,617,415

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 28,617,415 1,404,177 1.000000 0 0 0 27,213,238

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 60,317 27,213,238 0.22165

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 001 CORPORATE	49,237	0.40000	0.172053	0.17206	\$49,239.12	1.00000	0.17206	0.00000	\$49,239.12	79.6721
** 027 AUDIT	450	0.00500	0.001573	0.00158	\$452.16	1.00000	0.00158	0.00000	\$452.16	0.7316
** 035 TORT JUDGMENT/LIAB	12,000	0.00000	0.041933	0.04194	\$12,002.14	1.00000	0.04194	0.00000	\$12,002.14	19.4203
200 REVENUE RECAPTURE	108	0.00000	0.000377	0.00038	\$108.75	1.00000	0.00038	0.00000	\$108.75	0.1760
Totals (Capped)	61,687		0.215559	0.21558	\$61,693.42		0.21558	0.00000	\$61,693.42	99.8240
Totals (Not Capped)	108		0.000377	0.00038	\$108.75		0.00038	0.00000	\$108.75	0.1760
Totals (All)	61,795		0.215936	0.21596	\$61,802.17		0.21596	0.00000	\$61,802.17	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District FD04 - SESSER FIRE DIST

The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$124,227.39 1.050000 1.000000 130,439

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 35,510,348 0 0 35,510,348

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 35,510,348 71,950 1.000000 154,725 0 0 35,283,673

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 130,439 35,283,673 0.36969

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.36969 0.383040 0.965147

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 001 CORPORATE	116,800	0.40000	0.328918	0.32892	\$10,639.45	0.96515	0.31743	0.00000	\$10,267.78	85.8638
** 027 AUDIT	1,600	0.00500	0.004506	0.00451	\$145.88	0.96515	0.00436	0.00000	\$141.03	1.1794
** 035 TORT JUDGMENT/LIAB	11,000	0.00000	0.030977	0.03098	\$1,002.10	0.96515	0.02990	0.00000	\$967.16	8.0878
** 047 SOCIAL SECURITY	1,600	0.00000	0.004506	0.00451	\$145.88	0.96515	0.00436	0.00000	\$141.03	1.1794
** 062 WORKERS COMPENSATIC	4,000	0.00000	0.011264	0.01127	\$364.55	0.96515	0.01088	0.00000	\$351.93	2.9430
** 200 REVENUE RECAPTURE	92	0.00000	0.002844	0.00285	\$92.19	0.96515	0.00276	0.00000	\$89.28	0.7466
Totals (Capped)	135,092		0.383015	0.38304	\$12,390.05		0.36969	0.00000	\$11,958.21	100.0000
Totals (Not Capped)	0		0.000000	0.00000	\$0.00		0.00000	0.00000	\$0.00	0.0000
Totals (All)	135,092		0.383015	0.38304	\$12,390.05		0.36969	0.00000	\$11,958.21	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District FD05 - ASHLEY FIRE DIST

The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$113,900.58 1.050000 1.000000 119,596

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 37,671,881 0 0 37,671,881

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 37,671,881 112,675 1.000000 0 0 0 37,559,206

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 119,596 37,559,206 0.31842

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 001 CORPORATE	116,220	0.40000	0.308506	0.30851	\$21,960.06	1.00000	0.30851	0.00000	\$21,960.06	99.5418
200 REVENUE RECAPTURE	101	0.00000	0.001419	0.00142	\$101.08	1.00000	0.00142	0.00000	\$101.08	0.4582
Totals (Capped)	116,220		0.308506	0.30851	\$21,960.06		0.30851	0.00000	\$21,960.06	99.5418
Totals (Not Capped)	101		0.001419	0.00142	\$101.08		0.00142	0.00000	\$101.08	0.4582
Totals (All)	116,321		0.309925	0.30993	\$22,061.14		0.30993	0.00000	\$22,061.14	100.0000

** Subject to PTELL

PTELL Worksheet Jefferson County

Taxing District FD06 - KELL FIRE DIST FD06

The 2021 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$86,109.21	1.050000	1.000000	90,415
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

23,343,517	0	0	23,343,517
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

23,343,517	85,600	1.000000	37,376	0	0	23,220,541
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

90,415	23,220,541	0.38937
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District is Within the Limit

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 001 CORPORATE	74,507	0.40000	0.319176	0.31918	\$15,886.50	1.00000	0.31918	0.00000	\$15,886.50	55.1393
003 BOND & INTEREST	44,780	0.00000	0.191831	0.19184	\$9,548.43	1.00000	0.19184	0.00000	\$9,548.43	33.1410
** 027 AUDIT	1,165	0.00500	0.004991	0.00500	\$248.86	1.00000	0.00500	0.00000	\$248.86	0.8638
** 035 TORT JUDGMENT\LIAB	14,334	0.00000	0.061405	0.06141	\$3,056.55	1.00000	0.06141	0.00000	\$3,056.55	10.6088
200 REVENUE RECAPTURE	71	0.00000	0.001427	0.00143	\$71.18	1.00000	0.00143	0.00000	\$71.18	0.2471
Totals (Capped)	90,006		0.385572	0.38559	\$19,191.91		0.38559	0.00000	\$19,191.91	66.6119
Totals (Not Capped)	44,851		0.193258	0.19327	\$9,619.61		0.19327	0.00000	\$9,619.61	33.3881
Totals (All)	134,857		0.578830	0.57886	\$28,811.52		0.57886	0.00000	\$28,811.52	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District FD10 - IRVINGTON FIRE DIS

The 2021 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$75,736.24	1.050000	1.000000	=	79,523
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

20,936,996	-	0	+	0	=	20,936,996
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

20,936,996	-	(76,685	×	1.000000) -	0	-	0	-	0	=	20,860,311
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

79,523	/	20,860,311	=	0.38122
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District is Within the Limit

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 001 CORPORATE	65,268	0.40000	0.311735	0.31174	\$24,620.51	1.00000	0.31174	0.00000	\$24,620.51	83.7988
** 027 AUDIT	500	0.00500	0.002388	0.00239	\$188.76	1.00000	0.00239	0.00000	\$188.76	0.6425
** 035 TORT JUDGMENT/LIAB	12,000	0.00000	0.057315	0.05732	\$4,527.00	1.00000	0.05732	0.00000	\$4,527.00	15.4082
200 REVENUE RECAPTURE	44	0.00000	0.000557	0.00056	\$44.23	1.00000	0.00056	0.00000	\$44.23	0.1505
Totals (Capped)	77,768		0.371438	0.37145	\$29,336.27		0.37145	0.00000	\$29,336.27	99.8495
Totals (Not Capped)	44		0.000557	0.00056	\$44.23		0.00056	0.00000	\$44.23	0.1505
Totals (All)	77,812		0.371995	0.37201	\$29,380.50		0.37201	0.00000	\$29,380.50	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District FD13 - WALTONVILLE FIRE DIS

The 2021 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$45,671.42	1.050000	1.000000	47,955
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

39,839,801	0	0	39,839,801
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

39,839,801	695,250	1.000000	0	0	0	39,144,551
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

47,955	39,144,551	0.12251
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District is Within the Limit

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 001 CORPORATE	37,081	0.40000	0.093075	0.09308	\$37,082.89	1.00000	0.09308	0.00000	\$37,082.89	76.9065
** 035 TORT JUDGMENT\LIAB	11,000	0.00000	0.027611	0.02762	\$11,003.75	1.00000	0.02762	0.00000	\$11,003.75	22.8208
200 REVENUE RECAPTURE	131	0.00000	0.000329	0.00033	\$131.47	1.00000	0.00033	0.00000	\$131.47	0.2727
Totals (Capped)	48,081		0.120686	0.12070	\$48,086.64		0.12070	0.00000	\$48,086.64	99.7273
Totals (Not Capped)	131		0.000329	0.00033	\$131.47		0.00033	0.00000	\$131.47	0.2727
Totals (All)	48,212		0.121015	0.12103	\$48,218.11		0.12103	0.00000	\$48,218.11	100.0000

** Subject to PTELL

PTELL Worksheet Jefferson County

Taxing District LY01 - C E BREHM MEM LIBR

The 2021 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$1,115,126.09	1.050000	1.000000	1,170,882
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

602,195,695	0	0	602,195,695
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

602,195,695	10,726,400	1.000000	0	0	0	591,469,295
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

1,170,882	591,469,295	0.19796
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District is Within the Limit

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 001 CORPORATE	1,000,000	0.60000	0.166059	0.16606	\$1,000,006.17	1.00000	0.16606	0.00000	\$1,000,006.17	86.8014
** 004 BUILDING	76,500	0.02000	0.012704	0.01271	\$76,539.07	1.00000	0.01271	0.00000	\$76,539.07	6.6437
** 005 IMRF	25,000	0.00000	0.004152	0.00416	\$25,051.34	1.00000	0.00416	0.00000	\$25,051.34	2.1745
** 027 AUDIT	6,000	0.00500	0.000996	0.00100	\$6,021.96	1.00000	0.00100	0.00000	\$6,021.96	0.5227
** 031 WORKING CASH	0	0.05000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 035 TORT JUDGMENT/LIAB	7,000	0.00000	0.001162	0.00117	\$7,045.69	1.00000	0.00117	0.00000	\$7,045.69	0.6116
** 047 SOCIAL SECURITY	34,100	0.00000	0.005663	0.00567	\$34,144.50	1.00000	0.00567	0.00000	\$34,144.50	2.9638
200 REVENUE RECAPTURE	3,234	0.00000	0.000537	0.00054	\$3,251.86	1.00000	0.00054	0.00000	\$3,251.86	0.2823
Totals (Capped)	1,148,600		0.190736	0.19077	\$1,148,808.73		0.19077	0.00000	\$1,148,808.73	99.7177
Totals (Not Capped)	3,234		0.000537	0.00054	\$3,251.86		0.00054	0.00000	\$3,251.86	0.2823
Totals (All)	1,151,834		0.191273	0.19131	\$1,152,060.59		0.19131	0.00000	\$1,152,060.59	100.0000

** Subject to PTELL

PTELL Worksheet Jefferson County

Taxing District MTA1 - MULTI ASSMT DIST 1

The 2020 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$6,501.70	1.050000	1.000000	6,827
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

41,040,543	0	0	41,040,543
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

41,040,543	1,316,551	1.000000	0	0	0	39,723,992
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

6,827	39,723,992	0.01719
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District is Within the Limit

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 147 ASSESSOR PURPOSES	6,000	0.00000	0.014620	0.01462	\$6,000.13	1.00000	0.01462	0.00000	\$6,000.13	99.6592
200 REVENUE RECAPTURE	19	0.00000	0.000046	0.00005	\$20.52	1.00000	0.00005	0.00000	\$20.52	0.3408
Totals (Capped)	6,000		0.014620	0.01462	\$6,000.13		0.01462	0.00000	\$6,000.13	99.6592
Totals (Not Capped)	19		0.000046	0.00005	\$20.52		0.00005	0.00000	\$20.52	0.3408
Totals (All)	6,019		0.014666	0.01467	\$6,020.65		0.01467	0.00000	\$6,020.65	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District MTA2 - MULTI ASSMT DIST 2

The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$13,328.05 1.050000 1.000000 13,994

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 31,574,120 0 0 31,574,120

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 31,574,120 658,324 1.000000 0 0 0 30,915,796

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 13,994 30,915,796 0.04527

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 147 ASSESSOR PURPOSES	14,029	0.00000	0.044432	0.04444	\$14,031.54	1.00000	0.04444	0.00000	\$14,031.54	99.6636
200 REVENUE RECAPTURE	45	0.00000	0.000143	0.00015	\$47.36	1.00000	0.00015	0.00000	\$47.36	0.3364
Totals (Capped)	14,029		0.044432	0.04444	\$14,031.54		0.04444	0.00000	\$14,031.54	99.6636
Totals (Not Capped)	45		0.000143	0.00015	\$47.36		0.00015	0.00000	\$47.36	0.3364
Totals (All)	14,074		0.044575	0.04459	\$14,078.90		0.04459	0.00000	\$14,078.90	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District MTA3 - MULTI ASSMT DIST 3

The 2021 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$8,070.94	1.050000	1.000000	=	8,474
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

27,390,008	-	0	+	0	=	27,390,008
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

27,390,008	-	(871,377	×	1.000000) -	0	-	0	-	0	=	26,518,631
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

8,474	/	26,518,631	=	0.03196
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District is Within the Limit

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 147 ASSESSOR PURPOSES	8,625	0.00000	0.031490	0.03149	\$8,625.11	1.00000	0.03149	0.00000	\$8,625.11	99.9048
200 REVENUE RECAPTURE	8	0.00000	0.000029	0.00003	\$8.22	1.00000	0.00003	0.00000	\$8.22	0.0952
Totals (Capped)	8,625		0.031490	0.03149	\$8,625.11		0.03149	0.00000	\$8,625.11	99.9048
Totals (Not Capped)	8		0.000029	0.00003	\$8.22		0.00003	0.00000	\$8.22	0.0952
Totals (All)	8,633		0.031519	0.03152	\$8,633.33		0.03152	0.00000	\$8,633.33	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District MTA4 - MULTI ASSMT DIST 4

The 2021 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$6,474.44	1.050000	1.000000	=	6,798
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

39,381,097	-	0	+	0	=	39,381,097
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

39,381,097	-	(770,886	×	1.000000) -	0	-	0	-	0	=	38,610,211
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

6,798	/	38,610,211	=	0.01761
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District is Within the Limit

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 147 ASSESSOR PURPOSES	6,800	0.00000	0.017267	0.01727	\$6,801.12	1.00000	0.01727	0.00000	\$6,801.12	99.7113
200 REVENUE RECAPTURE	18	0.00000	0.000046	0.00005	\$19.69	1.00000	0.00005	0.00000	\$19.69	0.2887
Totals (Capped)	6,800		0.017267	0.01727	\$6,801.12		0.01727	0.00000	\$6,801.12	99.7113
Totals (Not Capped)	18		0.000046	0.00005	\$19.69		0.00005	0.00000	\$19.69	0.2887
Totals (All)	6,818		0.017313	0.01732	\$6,820.81		0.01732	0.00000	\$6,820.81	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District TT05 - BALD HILL TOWNSHIP

The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$52,824.43 1.050000 1.000000 55,466

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 15,680,057 0 0 15,680,057

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 15,680,057 221,349 1.000000 0 0 0 15,458,708

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 55,466 15,458,708 0.35880

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 001 CORPORATE	49,400	0.45000	0.315050	0.31505	\$49,400.02	1.00000	0.31505	0.00000	\$49,400.02	88.9796
** 054 GENERAL\PUBLIC ASST	5,900	0.00000	0.037627	0.03763	\$5,900.41	1.00000	0.03763	0.00000	\$5,900.41	10.6278
200 REVENUE RECAPTURE	217	0.00000	0.001384	0.00139	\$217.95	1.00000	0.00139	0.00000	\$217.95	0.3926
Totals (Capped)	55,300		0.352677	0.35268	\$55,300.43		0.35268	0.00000	\$55,300.43	99.6074
Totals (Not Capped)	217		0.001384	0.00139	\$217.95		0.00139	0.00000	\$217.95	0.3926
Totals (All)	55,517		0.354061	0.35407	\$55,518.38		0.35407	0.00000	\$55,518.38	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District TT05R - BALD HILL ROAD

The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$56,131.57 1.050000 1.000000 58,938

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 15,680,057 0 0 15,680,057

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 15,680,057 221,349 1.000000 0 0 0 15,458,708

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 58,938 15,458,708 0.38126

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 007 ROAD AND BRIDGE	35,900	0.94000	0.228953	0.22896	\$35,901.06	1.00000	0.22896	0.00000	\$35,901.06	60.8677
** 008 BRIDGE-JOINT CONST.	4,950	0.25000	0.031569	0.03157	\$4,950.19	1.00000	0.03157	0.00000	\$4,950.19	8.3927
** 009 PERMANENT ROAD	17,900	0.25000	0.114158	0.11416	\$17,900.35	1.00000	0.11416	0.00000	\$17,900.35	30.3488
200 REVENUE RECAPTURE	230	0.00000	0.001467	0.00147	\$230.50	1.00000	0.00147	0.00000	\$230.50	0.3908
Totals (Capped)	58,750		0.374680	0.37469	\$58,751.60		0.37469	0.00000	\$58,751.60	99.6092
Totals (Not Capped)	230		0.001467	0.00147	\$230.50		0.00147	0.00000	\$230.50	0.3908
Totals (All)	58,980		0.376147	0.37616	\$58,982.10		0.37616	0.00000	\$58,982.10	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District TT08 - BLISSVILLE TWP

The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$34,315.55 1.050000 1.000000 36,031

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 10,262,313 0 0 10,262,313

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 10,262,313 234,062 1.000000 0 0 0 10,028,251

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 36,031 10,028,251 0.35930

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 001 CORPORATE	32,706	0.45000	0.318700	0.31871	\$32,707.02	1.00000	0.31871	0.00000	\$32,707.02	88.8292
** 054 GENERAL\PUBLIC ASST	4,092	0.00000	0.039874	0.03988	\$4,092.61	1.00000	0.03988	0.00000	\$4,092.61	11.1151
200 REVENUE RECAPTURE	20	0.00000	0.000195	0.00020	\$20.52	1.00000	0.00020	0.00000	\$20.52	0.0557
Totals (Capped)	36,798		0.358574	0.35859	\$36,799.63		0.35859	0.00000	\$36,799.63	99.9443
Totals (Not Capped)	20		0.000195	0.00020	\$20.52		0.00020	0.00000	\$20.52	0.0557
Totals (All)	36,818		0.358769	0.35879	\$36,820.15		0.35879	0.00000	\$36,820.15	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District TT08R - BLISSVILLE ROAD

The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$43,498.91 1.050000 1.000000 45,674

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 10,262,313 0 0 10,262,313

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 10,262,313 234,062 1.000000 0 0 0 10,028,251

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 45,674 10,028,251 0.45545

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.45545 0.471800 0.965345

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 007 ROAD AND BRIDGE	25,881	0.94000	0.252195	0.25220	\$25,881.55	0.96535	0.24345	0.00000	\$24,983.60	53.4232
** 008 JOINT-BRIDGES	3,587	0.25000	0.034953	0.03496	\$3,587.70	0.96535	0.03375	0.00000	\$3,463.53	7.4062
** 009 PERMANENT ROAD	11,332	0.25000	0.110423	0.11043	\$11,332.67	0.96535	0.10661	0.00000	\$10,940.65	23.3948
** 035 TORT JUDGMENT\LIAB	7,615	0.00000	0.074204	0.07421	\$7,615.66	0.96535	0.07164	0.00000	\$7,351.92	15.7209
200 REVENUE RECAPTURE	25	0.00000	0.000244	0.00025	\$25.66	1.00000	0.00025	0.00000	\$25.66	0.0549
Totals (Capped)	48,415		0.471775	0.47180	\$48,417.58		0.45545	0.00000	\$46,739.70	99.9451
Totals (Not Capped)	25		0.000244	0.00025	\$25.66		0.00025	0.00000	\$25.66	0.0549
Totals (All)	48,440		0.472019	0.47205	\$48,443.24		0.45570	0.00000	\$46,765.36	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District TT12 - CASNER TOWNSHIP

The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$64,002.51 1.050000 1.000000 67,203

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 24,201,826 0 0 24,201,826

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 24,201,826 1,153,953 1.000000 0 0 0 23,047,873

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 67,203 23,047,873 0.29158

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 001 CORPORATE	59,000	0.43000	0.243783	0.24379	\$59,001.63	1.00000	0.24379	0.00000	\$59,001.63	91.8749
** 035 TORT JUDGMENT\LIAB	5,000	0.00000	0.020660	0.02066	\$5,000.10	1.00000	0.02066	0.00000	\$5,000.10	7.7859
** 054 GENERAL\PUBLIC ASST	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
200 REVENUE RECAPTURE	216	0.00000	0.000893	0.00090	\$217.82	1.00000	0.00090	0.00000	\$217.82	0.3392
Totals (Capped)	64,000		0.264443	0.26445	\$64,001.73		0.26445	0.00000	\$64,001.73	99.6608
Totals (Not Capped)	216		0.000893	0.00090	\$217.82		0.00090	0.00000	\$217.82	0.3392
Totals (All)	64,216		0.265336	0.26535	\$64,219.55		0.26535	0.00000	\$64,219.55	100.0000

** Subject to PTELL

PTELL Worksheet Jefferson County

Taxing District TT12R - CASNER ROAD

The 2021 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$63,303.08	1.050000	1.000000	66,468
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

24,201,826	0	0	24,201,826
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

24,201,826	1,153,953	1.000000	0	0	0	23,047,873
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

66,468	23,047,873	0.28839
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District is Within the Limit

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 007 ROAD AND BRIDGE	56,700	0.94000	0.234280	0.23428	\$56,700.04	1.00000	0.23428	0.00000	\$56,700.04	89.2665
** 008 JOINT-BRIDGE	4,600	0.25000	0.019007	0.01901	\$4,600.77	1.00000	0.01901	0.00000	\$4,600.77	7.2433
** 035 TORT JUDGMENT/LIAB	2,000	0.00000	0.008264	0.00827	\$2,001.49	1.00000	0.00827	0.00000	\$2,001.49	3.1511
200 REVENUE RECAPTURE	214	0.00000	0.000884	0.00089	\$215.40	1.00000	0.00089	0.00000	\$215.40	0.3391
Totals (Capped)	63,300		0.261551	0.26156	\$63,302.30		0.26156	0.00000	\$63,302.30	99.6609
Totals (Not Capped)	214		0.000884	0.00089	\$215.40		0.00089	0.00000	\$215.40	0.3391
Totals (All)	63,514		0.262435	0.26245	\$63,517.70		0.26245	0.00000	\$63,517.70	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District TT23 - DODDS TOWNSHIP

The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$72,747.60 1.050000 1.000000 76,385

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 46,795,156 0 0 46,795,156

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 46,795,156 1,277,269 1.000000 0 0 0 45,517,887

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 76,385 45,517,887 0.16781

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 001 CORPORATE	65,943	0.25000	0.140918	0.14092	\$65,943.73	1.00000	0.14092	0.00000	\$65,943.73	87.7351
** 047 SOCIAL SECURITY	8,379	0.00000	0.017906	0.01791	\$8,381.01	1.00000	0.01791	0.00000	\$8,381.01	11.1505
** 054 GENERAL\PUBLIC ASST	686	0.00000	0.001466	0.00147	\$687.89	1.00000	0.00147	0.00000	\$687.89	0.9152
200 REVENUE RECAPTURE	149	0.00000	0.000318	0.00032	\$149.74	1.00000	0.00032	0.00000	\$149.74	0.1992
Totals (Capped)	75,008		0.160290	0.16030	\$75,012.63		0.16030	0.00000	\$75,012.63	99.8008
Totals (Not Capped)	149		0.000318	0.00032	\$149.74		0.00032	0.00000	\$149.74	0.1992
Totals (All)	75,157		0.160608	0.16062	\$75,162.37		0.16062	0.00000	\$75,162.37	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District TT23R - DODDS ROAD

The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$168,437.51 1.050000 1.000000 176,859

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 46,795,156 0 0 46,795,156

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 46,795,156 1,277,269 1.000000 0 0 0 45,517,887

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 176,859 45,517,887 0.38855

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 007 ROAD AND BRIDGE	87,832	0.94000	0.187695	0.18770	\$87,834.51	1.00000	0.18770	0.00000	\$87,834.51	50.4705
** 008 JOINT-BRIDGES	11,838	0.25000	0.025298	0.02530	\$11,839.17	1.00000	0.02530	0.00000	\$11,839.17	6.8029
** 009 PERMANENT ROAD	41,387	0.25000	0.088443	0.08845	\$41,390.32	1.00000	0.08845	0.00000	\$41,390.32	23.7833
** 010 EQUIPMENT AND BLDG	14,328	0.10000	0.030619	0.03062	\$14,328.68	1.00000	0.03062	0.00000	\$14,328.68	8.2334
** 035 TORT JUDGMENT/LIAB	13,110	0.00000	0.028016	0.02802	\$13,112.00	1.00000	0.02802	0.00000	\$13,112.00	7.5343
** 047 SOCIAL SECURITY	5,179	0.00000	0.011067	0.01107	\$5,180.22	1.00000	0.01107	0.00000	\$5,180.22	2.9766
200 REVENUE RECAPTURE	345	0.00000	0.000737	0.00074	\$346.28	1.00000	0.00074	0.00000	\$346.28	0.1990
Totals (Capped)	173,674		0.371138	0.37116	\$173,684.90		0.37116	0.00000	\$173,684.90	99.8010
Totals (Not Capped)	345		0.000737	0.00074	\$346.28		0.00074	0.00000	\$346.28	0.1990
Totals (All)	174,019		0.371875	0.37190	\$174,031.18		0.37190	0.00000	\$174,031.18	100.0000

** Subject to PTELL

PTELL Worksheet Jefferson County

Taxing District TT26 - ELK PRAIRIE TWP

The 2021 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$40,662.47	1.050000		1.000000			42,696
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

13,438,727	-	0	+	0		13,438,727
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

13,438,727	-	315,475	x	1.000000	-	0	-	0	-	0		13,123,252
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

42,696	/	13,123,252	=	0.32534		District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.32534	/	0.339520	=	0.958235
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 001 CORPORATE	44,625	0.45000	0.332063	0.33207	\$44,625.98	0.95824	0.31820	0.00000	\$42,762.03	97.5385
** 054 GENERAL\PUBLIC ASST	1,000	0.00000	0.007441	0.00745	\$1,001.19	0.95824	0.00714	0.00000	\$959.53	2.1887
200 REVENUE RECAPTURE	119	0.00000	0.000886	0.00089	\$119.60	1.00000	0.00089	0.00000	\$119.60	0.2728
Totals (Capped)	45,625		0.339504	0.33952	\$45,627.17		0.32534	0.00000	\$43,721.56	99.7272
Totals (Not Capped)	119		0.000886	0.00089	\$119.60		0.00089	0.00000	\$119.60	0.2728
Totals (All)	45,744		0.340390	0.34041	\$45,746.77		0.32623	0.00000	\$43,841.16	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District TT26R - ELK PRAIRIE ROAD

The 2021 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$36,000.02	1.050000	1.000000	=	37,800
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

13,438,727	-	0	+	0	=	13,438,727
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

13,438,727	-	(315,475	×	1.000000) -	0	-	0	-	0	=	13,123,252
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

37,800	/	13,123,252	=	0.28804
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District is Within the Limit

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 007 ROAD AND BRIDGE	34,650	0.94000	0.257837	0.25784	\$34,650.41	1.00000	0.25784	0.00000	\$34,650.41	91.7710
** 010 EQUIPMENT AND BLDG	3,000	0.10000	0.022324	0.02233	\$3,000.87	1.00000	0.02233	0.00000	\$3,000.87	7.9478
200 REVENUE RECAPTURE	106	0.00000	0.000789	0.00079	\$106.17	1.00000	0.00079	0.00000	\$106.17	0.2812
Totals (Capped)	37,650		0.280161	0.28017	\$37,651.28		0.28017	0.00000	\$37,651.28	99.7188
Totals (Not Capped)	106		0.000789	0.00079	\$106.17		0.00079	0.00000	\$106.17	0.2812
Totals (All)	37,756		0.280950	0.28096	\$37,757.45		0.28096	0.00000	\$37,757.45	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District TT28 - FARRINGTON TWP

The 2020 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$44,414.42 1.050000 1.000000 46,635

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 10,853,096 0 0 10,853,096

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 10,853,096 254,064 1.000000 0 0 0 10,599,032

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 46,635 10,599,032 0.43999

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 001 CORPORATE	31,508	0.45000	0.290314	0.29032	\$31,508.71	1.00000	0.29032	0.00000	\$31,508.71	70.7580
** 027 AUDIT	314	0.00500	0.002893	0.00290	\$314.74	1.00000	0.00290	0.00000	\$314.74	0.7068
** 035 TORT JUDGMENT\LIAB	9,028	0.00000	0.083184	0.08319	\$9,028.69	1.00000	0.08319	0.00000	\$9,028.69	20.2754
** 047 SOCIAL SECURITY	3,150	0.00000	0.029024	0.02903	\$3,150.65	1.00000	0.02903	0.00000	\$3,150.65	7.0753
** 054 GENERAL\PUBLIC ASST	500	0.00000	0.004607	0.00461	\$500.33	1.00000	0.00461	0.00000	\$500.33	1.1236
200 REVENUE RECAPTURE	27	0.00000	0.000249	0.00025	\$27.13	1.00000	0.00025	0.00000	\$27.13	0.0609
Totals (Capped)	44,500		0.410022	0.41005	\$44,503.12		0.41005	0.00000	\$44,503.12	99.9391
Totals (Not Capped)	27		0.000249	0.00025	\$27.13		0.00025	0.00000	\$27.13	0.0609
Totals (All)	44,527		0.410271	0.41030	\$44,530.25		0.41030	0.00000	\$44,530.25	100.0000

** Subject to PTELL

PTELL Worksheet Jefferson County

Taxing District TT28R - FARRINGTON ROAD

The 2021 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$41,553.10	1.050000	1.000000	43,631
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

10,853,096	0	0	10,853,096
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

10,853,096	254,064	1.000000	0	0	0	10,599,032
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

43,631	10,599,032	0.41165
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District is Within the Limit

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 007 ROAD AND BRIDGE	20,500	0.94000	0.188886	0.18889	\$20,500.41	1.00000	0.18889	0.00000	\$20,500.41	47.6706
** 008 JOINT-BRIDGE	2,100	0.25000	0.019349	0.01935	\$2,100.07	1.00000	0.01935	0.00000	\$2,100.07	4.8834
** 009 PERMANENT ROAD	16,300	0.25000	0.150188	0.15019	\$16,300.26	1.00000	0.15019	0.00000	\$16,300.26	37.9038
** 010 EQUIPMENT AND BLDG	2,320	0.10000	0.021376	0.02138	\$2,320.39	1.00000	0.02138	0.00000	\$2,320.39	5.3957
** 027 AUDIT	305	0.00500	0.002810	0.00282	\$306.06	1.00000	0.00282	0.00000	\$306.06	0.7117
** 047 SOCIAL SECURITY	1,451	0.00000	0.013370	0.01337	\$1,451.06	1.00000	0.01337	0.00000	\$1,451.06	3.3742
200 REVENUE RECAPTURE	25	0.00000	0.000230	0.00024	\$26.05	1.00000	0.00024	0.00000	\$26.05	0.0606
Totals (Capped)	42,976		0.395979	0.39600	\$42,978.25		0.39600	0.00000	\$42,978.25	99.9394
Totals (Not Capped)	25		0.000230	0.00024	\$26.05		0.00024	0.00000	\$26.05	0.0606
Totals (All)	43,001		0.396209	0.39624	\$43,004.30		0.39624	0.00000	\$43,004.30	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District TT30 - FIELD TOWNSHIP

The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$72,922.73 1.050000 1.000000 76,569

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 20,721,024 0 0 20,721,024

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 20,721,024 404,260 1.000000 0 0 0 20,316,764

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 76,569 20,316,764 0.37688

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 001 CORPORATE	69,782	0.44000	0.336769	0.33677	\$69,782.19	1.00000	0.33677	0.00000	\$69,782.19	90.7296
** 027 AUDIT	809	0.00500	0.003904	0.00391	\$810.19	1.00000	0.00391	0.00000	\$810.19	1.0534
** 035 TORT JUDGMENT\LIAB	2,743	0.00000	0.013238	0.01324	\$2,743.46	1.00000	0.01324	0.00000	\$2,743.46	3.5670
** 047 SOCIAL SECURITY	2,381	0.00000	0.011491	0.01150	\$2,382.92	1.00000	0.01150	0.00000	\$2,382.92	3.0982
** 054 GENERAL\PUBLIC ASST	847	0.00000	0.004088	0.00409	\$847.49	1.00000	0.00409	0.00000	\$847.49	1.1019
200 REVENUE RECAPTURE	346	0.00000	0.001670	0.00167	\$346.04	1.00000	0.00167	0.00000	\$346.04	0.4499
Totals (Capped)	76,562		0.369490	0.36951	\$76,566.25		0.36951	0.00000	\$76,566.25	99.5501
Totals (Not Capped)	346		0.001670	0.00167	\$346.04		0.00167	0.00000	\$346.04	0.4499
Totals (All)	76,908		0.371160	0.37118	\$76,912.29		0.37118	0.00000	\$76,912.29	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District TT30R - FIELD ROAD

The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$142,115.42 1.050000 1.000000 149,221

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 20,721,024 0 0 20,721,024

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 20,721,024 404,260 1.000000 0 0 0 20,316,764

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 149,221 20,316,764 0.73447

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 007 ROAD AND BRIDGE	95,409	0.94000	0.460445	0.46045	\$95,409.96	1.00000	0.46045	0.00000	\$95,409.96	63.1939
** 008 JOINT-BRIDGES	7,120	0.25000	0.034361	0.03437	\$7,121.82	1.00000	0.03437	0.00000	\$7,121.82	4.7171
** 009 PERMANENT ROAD	47,122	0.25000	0.227412	0.22742	\$47,123.75	1.00000	0.22742	0.00000	\$47,123.75	31.2120
** 010 EQUIPMENT AND BLDG	647	0.10000	0.003122	0.00313	\$648.57	1.00000	0.00313	0.00000	\$648.57	0.4296
200 REVENUE RECAPTURE	675	0.00000	0.003258	0.00326	\$675.51	1.00000	0.00326	0.00000	\$675.51	0.4474
Totals (Capped)	150,298		0.725340	0.72537	\$150,304.10		0.72537	0.00000	\$150,304.10	99.5526
Totals (Not Capped)	675		0.003258	0.00326	\$675.51		0.00326	0.00000	\$675.51	0.4474
Totals (All)	150,973		0.728598	0.72863	\$150,979.61		0.72863	0.00000	\$150,979.61	100.0000

** Subject to PTELL

PTELL Worksheet Jefferson County

Taxing District TT33 - GRAND PRAIRIE TWP

The 2021 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$72,658.85	1.050000	1.000000	76,292
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

16,838,718	0	0	16,838,718
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

16,838,718	162,598	1.000000	0	0	0	16,676,120
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

76,292	16,676,120	0.45749	District is Within the Limit
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 001 CORPORATE	56,874	0.45000	0.337757	0.33776	\$56,874.45	1.00000	0.33776	0.00000	\$56,874.45	74.3572
** 027 AUDIT	572	0.00500	0.003397	0.00340	\$572.52	1.00000	0.00340	0.00000	\$572.52	0.7485
** 035 TORT JUDGMENT\LIAB	10,899	0.00000	0.064726	0.06473	\$10,899.70	1.00000	0.06473	0.00000	\$10,899.70	14.2502
** 047 SOCIAL SECURITY	7,085	0.00000	0.042076	0.04208	\$7,085.73	1.00000	0.04208	0.00000	\$7,085.73	9.2638
** 054 GENERAL\PUBLIC ASST	858	0.00000	0.005095	0.00510	\$858.77	1.00000	0.00510	0.00000	\$858.77	1.1227
200 REVENUE RECAPTURE	196	0.00000	0.001164	0.00117	\$197.01	1.00000	0.00117	0.00000	\$197.01	0.2576
Totals (Capped)	76,288		0.453051	0.45307	\$76,291.17		0.45307	0.00000	\$76,291.17	99.7424
Totals (Not Capped)	196		0.001164	0.00117	\$197.01		0.00117	0.00000	\$197.01	0.2576
Totals (All)	76,484		0.454215	0.45424	\$76,488.18		0.45424	0.00000	\$76,488.18	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District TT33R - GRAND PRAIRIE ROAD

The 2021 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$72,047.89 1.050000 1.000000 75,650

$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

16,838,718 0 0 16,838,718

$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

16,838,718 162,598 1.000000 0 0 0 16,676,120

$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

75,650 16,676,120 0.45364 **District is Within the Limit**

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 007 ROAD AND BRIDGE	40,869	0.94000	0.242709	0.24271	\$40,869.25	1.00000	0.24271	0.00000	\$40,869.25	53.8854
** 008 JOINT-BRIDGES	6,227	0.25000	0.036980	0.03699	\$6,228.64	1.00000	0.03699	0.00000	\$6,228.64	8.2123
** 009 PERMANENT ROAD	21,462	0.25000	0.127456	0.12746	\$21,462.63	1.00000	0.12746	0.00000	\$21,462.63	28.2980
** 010 EQUIPMENT AND BLDG	4,344	0.10000	0.025798	0.02580	\$4,344.39	1.00000	0.02580	0.00000	\$4,344.39	5.7280
** 047 SOCIAL SECURITY	2,744	0.00000	0.016296	0.01630	\$2,744.71	1.00000	0.01630	0.00000	\$2,744.71	3.6188
200 REVENUE RECAPTURE	194	0.00000	0.001152	0.00116	\$195.33	1.00000	0.00116	0.00000	\$195.33	0.2575
Totals (Capped)	75,646		0.449239	0.44926	\$75,649.62		0.44926	0.00000	\$75,649.62	99.7425
Totals (Not Capped)	194		0.001152	0.00116	\$195.33		0.00116	0.00000	\$195.33	0.2575
Totals (All)	75,840		0.450391	0.45042	\$75,844.95		0.45042	0.00000	\$75,844.95	100.0000

** Subject to PTELL

PTELL Worksheet Jefferson County

Taxing District TT50 - MCCLELLAN TOWNSHIP

The 2021 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$84,006.50	1.050000	1.000000	88,207
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

31,887,113	0	0	31,887,113
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

31,887,113	521,853	1.000000	0	0	0	31,365,260
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

88,207	31,365,260	0.28122
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District is Within the Limit

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 001 CORPORATE	88,102	0.34000	0.276293	0.27630	\$88,104.09	1.00000	0.27630	0.00000	\$88,104.09	99.4995
** 054 GENERAL\PUBLIC ASST	104	0.00000	0.000326	0.00033	\$105.23	1.00000	0.00033	0.00000	\$105.23	0.1188
200 REVENUE RECAPTURE	336	0.00000	0.001054	0.00106	\$338.00	1.00000	0.00106	0.00000	\$338.00	0.3817
Totals (Capped)	88,206		0.276619	0.27663	\$88,209.32		0.27663	0.00000	\$88,209.32	99.6183
Totals (Not Capped)	336		0.001054	0.00106	\$338.00		0.00106	0.00000	\$338.00	0.3817
Totals (All)	88,542		0.277673	0.27769	\$88,547.32		0.27769	0.00000	\$88,547.32	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District TT50R - MCCLELLAN ROAD

The 2021 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$69,317.25	1.050000	1.000000	72,783
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

31,887,113	0	0	31,887,113
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

31,887,113	521,853	1.000000	0	0	0	31,365,260
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

72,783	31,365,260	0.23205
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District is Within the Limit

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 007 ROAD AND BRIDGE	69,565	0.94000	0.218160	0.21817	\$69,568.11	1.00000	0.21817	0.00000	\$69,568.11	95.2125
** 008 JOINT-BRIDGES	3,218	0.25000	0.010092	0.01010	\$3,220.60	1.00000	0.01010	0.00000	\$3,220.60	4.4078
200 REVENUE RECAPTURE	277	0.00000	0.000869	0.00087	\$277.42	1.00000	0.00087	0.00000	\$277.42	0.3797
Totals (Capped)	72,783		0.228252	0.22827	\$72,788.71		0.22827	0.00000	\$72,788.71	99.6203
Totals (Not Capped)	277		0.000869	0.00087	\$277.42		0.00087	0.00000	\$277.42	0.3797
Totals (All)	73,060		0.229121	0.22914	\$73,066.13		0.22914	0.00000	\$73,066.13	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District TT54 - MOORES PRAIRIE TWP

The 2020 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$19,313.70	1.050000	1.000000	=	20,279
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

10,032,558	-	0	+	0	=	10,032,558
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

10,032,558	-	(372,322	×	1.000000) -	0	-	0	-	0	=	9,660,236
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

20,279	/	9,660,236	=	0.20993
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District is Within the Limit

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 001 CORPORATE	19,150	0.45000	0.190879	0.19088	\$19,150.15	1.00000	0.19088	0.00000	\$19,150.15	97.4226
** 054 GENERAL\PUBLIC ASST	500	0.00000	0.004984	0.00499	\$500.62	1.00000	0.00499	0.00000	\$500.62	2.5468
200 REVENUE RECAPTURE	6	0.00000	0.000060	0.00006	\$6.02	1.00000	0.00006	0.00000	\$6.02	0.0306
Totals (Capped)	19,650		0.195863	0.19587	\$19,650.77		0.19587	0.00000	\$19,650.77	99.9694
Totals (Not Capped)	6		0.000060	0.00006	\$6.02		0.00006	0.00000	\$6.02	0.0306
Totals (All)	19,656		0.195923	0.19593	\$19,656.79		0.19593	0.00000	\$19,656.79	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District TT54R - MOORES PRAIRIE RD

The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$25,900.90 1.050000 1.000000 27,196

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 10,032,558 0 0 10,032,558

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 10,032,558 372,322 1.000000 0 0 0 9,660,236

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 27,196 9,660,236 0.28152

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 007 ROAD AND BRIDGE	18,700	0.94000	0.186393	0.18640	\$18,700.69	1.00000	0.18640	0.00000	\$18,700.69	70.0146
** 009 PERMANENT ROAD	5,000	0.25000	0.049838	0.04984	\$5,000.23	1.00000	0.04984	0.00000	\$5,000.23	18.7207
** 010 EQUIPMENT AND BLDG	3,000	0.10000	0.029903	0.02991	\$3,000.74	1.00000	0.02991	0.00000	\$3,000.74	11.2346
200 REVENUE RECAPTURE	8	0.00000	0.000080	0.00008	\$8.03	1.00000	0.00008	0.00000	\$8.03	0.0301
Totals (Capped)	26,700		0.266134	0.26615	\$26,701.66		0.26615	0.00000	\$26,701.66	99.9699
Totals (Not Capped)	8		0.000080	0.00008	\$8.03		0.00008	0.00000	\$8.03	0.0301
Totals (All)	26,708		0.266214	0.26623	\$26,709.69		0.26623	0.00000	\$26,709.69	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District TT56 - MOUNT VERNON TWP

The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$376,023.84 1.050000 1.000000 394,825

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 137,906,835 0 0 137,906,835

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 137,906,835 994,940 1.000000 0 0 0 136,911,895

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 394,825 136,911,895 0.28838

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 001 CORPORATE	325,000	0.25000	0.235666	0.23567	\$325,005.04	1.00000	0.23567	0.00000	\$325,005.04	84.6029
** 005 IMRF	15,000	0.00000	0.010877	0.01088	\$15,004.26	1.00000	0.01088	0.00000	\$15,004.26	3.9058
** 027 AUDIT	3,000	0.00500	0.002175	0.00218	\$3,006.37	1.00000	0.00218	0.00000	\$3,006.37	0.7826
** 035 TORT JUDGMENT\LIAB	5,000	0.00000	0.003626	0.00363	\$5,006.02	1.00000	0.00363	0.00000	\$5,006.02	1.3031
** 047 SOCIAL SECURITY	25,000	0.00000	0.018128	0.01813	\$25,002.51	1.00000	0.01813	0.00000	\$25,002.51	6.5085
** 054 GENERAL\PUBLIC ASST	10,000	0.00000	0.007251	0.00726	\$10,012.04	1.00000	0.00726	0.00000	\$10,012.04	2.6063
200 REVENUE RECAPTURE	1,116	0.00000	0.000809	0.00081	\$1,117.05	1.00000	0.00081	0.00000	\$1,117.05	0.2908
Totals (Capped)	383,000		0.277723	0.27775	\$383,036.24		0.27775	0.00000	\$383,036.24	99.7092
Totals (Not Capped)	1,116		0.000809	0.00081	\$1,117.05		0.00081	0.00000	\$1,117.05	0.2908
Totals (All)	384,116		0.278532	0.27856	\$384,153.29		0.27856	0.00000	\$384,153.29	100.0000

** Subject to PTELL

PTELL Worksheet Jefferson County

Taxing District TT56R - MT VERNON ROAD

The 2021 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$615,873.58	1.050000	1.000000	646,667
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

137,906,835	0	0	137,906,835
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

137,906,835	994,940	1.000000	0	0	0	136,911,895
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

646,667	136,911,895	0.47232	District is Within the Limit
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 005 IMRF	6,500	0.00000	0.004713	0.00472	\$6,509.20	1.00000	0.00472	0.00000	\$6,509.20	1.0518
** 007 ROAD AND BRIDGE	157,000	0.94000	0.113845	0.11385	\$157,006.93	1.00000	0.11385	0.00000	\$157,006.93	25.3693
** 008 BRIDGES-JOINT	72,000	0.25000	0.052209	0.05221	\$72,001.16	1.00000	0.05221	0.00000	\$72,001.16	11.6340
** 009 PERMANENT ROAD	310,000	0.25000	0.224789	0.22479	\$310,000.77	1.00000	0.22479	0.00000	\$310,000.77	50.0902
** 010 EQUIPMENT AND BLDG	52,000	0.10000	0.037707	0.03771	\$52,004.67	1.00000	0.03771	0.00000	\$52,004.67	8.4030
** 027 AUDIT	5,000	0.00500	0.003626	0.00363	\$5,006.02	1.00000	0.00363	0.00000	\$5,006.02	0.8089
** 035 TORT JUDGMENT/LIAB	6,000	0.00000	0.004351	0.00436	\$6,012.74	1.00000	0.00436	0.00000	\$6,012.74	0.9715
** 047 SOCIAL SECURITY	8,500	0.00000	0.006164	0.00617	\$8,508.85	1.00000	0.00617	0.00000	\$8,508.85	1.3749
200 REVENUE RECAPTURE	1,833	0.00000	0.001329	0.00133	\$1,834.16	1.00000	0.00133	0.00000	\$1,834.16	0.2964
Totals (Capped)	617,000		0.447404	0.44744	\$617,050.34		0.44744	0.00000	\$617,050.34	99.7036
Totals (Not Capped)	1,833		0.001329	0.00133	\$1,834.16		0.00133	0.00000	\$1,834.16	0.2964
Totals (All)	618,833		0.448733	0.44877	\$618,884.50		0.44877	0.00000	\$618,884.50	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District TT64 - PENDLETON TOWNSHIP

The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$64,862.11 1.050000 1.000000 68,105

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 17,357,450 0 0 17,357,450

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 17,357,450 499,055 1.000000 0 0 0 16,858,395

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 68,105 16,858,395 0.40398

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 001 CORPORATE	63,459	0.45000	0.365601	0.36561	\$63,460.57	1.00000	0.36561	0.00000	\$63,460.57	94.8330
** 027 AUDIT	2,200	0.00500	0.012675	0.00500	\$867.87	1.00000	0.00500	0.00000	\$867.87	1.2969
** 035 TORT JUDGMENT/LIAB	200	0.00000	0.001152	0.00116	\$201.35	1.00000	0.00116	0.00000	\$201.35	0.3009
** 047 SOCIAL SECURITY	1,500	0.00000	0.008642	0.00865	\$1,501.42	1.00000	0.00865	0.00000	\$1,501.42	2.2437
** 054 GENERAL/PUBLIC ASST	800	0.00000	0.004609	0.00461	\$800.18	1.00000	0.00461	0.00000	\$800.18	1.1958
200 REVENUE RECAPTURE	86	0.00000	0.000496	0.00050	\$86.79	1.00000	0.00050	0.00000	\$86.79	0.1297
Totals (Capped)	68,159		0.392679	0.38503	\$66,831.39		0.38503	0.00000	\$66,831.39	99.8703
Totals (Not Capped)	86		0.000496	0.00050	\$86.79		0.00050	0.00000	\$86.79	0.1297
Totals (All)	68,245		0.393175	0.38553	\$66,918.18		0.38553	0.00000	\$66,918.18	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District TT64R - PENDLETON ROAD

The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$53,724.54 1.050000 1.000000 56,411

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 17,357,450 0 0 17,357,450

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 17,357,450 499,055 1.000000 0 0 0 16,858,395

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 56,411 16,858,395 0.33462

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 007 ROAD AND BRIDGE	38,352	0.94000	0.220954	0.22096	\$38,353.02	1.00000	0.22096	0.00000	\$38,353.02	68.4893
** 008 BRIDGES-JOINT	5,353	0.25000	0.030840	0.03084	\$5,353.04	1.00000	0.03084	0.00000	\$5,353.04	9.5592
** 010 EQUIPMENT AND BLDG	9,951	0.10000	0.057330	0.05733	\$9,951.03	1.00000	0.05733	0.00000	\$9,951.03	17.7701
** 027 AUDIT	1,400	0.00500	0.008066	0.00500	\$867.87	1.00000	0.00500	0.00000	\$867.87	1.5498
** 035 TORT JUDGMENTLIAB	200	0.00000	0.001152	0.00116	\$201.35	1.00000	0.00116	0.00000	\$201.35	0.3596
** 047 SOCIAL SECURITY	1,200	0.00000	0.006914	0.00692	\$1,201.14	1.00000	0.00692	0.00000	\$1,201.14	2.1449
200 REVENUE RECAPTURE	71	0.00000	0.000409	0.00041	\$71.17	1.00000	0.00041	0.00000	\$71.17	0.1271
Totals (Capped)	56,456		0.325256	0.32221	\$55,927.45		0.32221	0.00000	\$55,927.45	99.8729
Totals (Not Capped)	71		0.000409	0.00041	\$71.17		0.00041	0.00000	\$71.17	0.1271
Totals (All)	56,527		0.325665	0.32262	\$55,998.62		0.32262	0.00000	\$55,998.62	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District TT73 - ROME TOWNSHIP

The 2021 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$70,014.23	1.050000	1.000000	=	73,515
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

25,230,949	-	0	+	0	=	25,230,949
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

25,230,949	-	(440,373	×	1.000000) -	0	-	0	-	0	=	24,790,576
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

73,515	/	24,790,576	=	0.29654	District is Within the Limit
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 001 CORPORATE	59,500	0.41000	0.235822	0.23583	\$59,502.15	1.00000	0.23583	0.00000	\$59,502.15	84.8370
** 035 TORT JUDGMENT\LIAB	3,000	0.00000	0.011890	0.01190	\$3,002.48	1.00000	0.01190	0.00000	\$3,002.48	4.2809
** 047 SOCIAL SECURITY	7,500	0.00000	0.029725	0.02973	\$7,501.16	1.00000	0.02973	0.00000	\$7,501.16	10.6950
** 054 GENERAL\PUBLIC ASST	5	0.00000	0.000020	0.00002	\$5.05	1.00000	0.00002	0.00000	\$5.05	0.0072
200 REVENUE RECAPTURE	124	0.00000	0.000492	0.00050	\$126.15	1.00000	0.00050	0.00000	\$126.15	0.1799
Totals (Capped)	70,005		0.277457	0.27748	\$70,010.84		0.27748	0.00000	\$70,010.84	99.8201
Totals (Not Capped)	124		0.000492	0.00050	\$126.15		0.00050	0.00000	\$126.15	0.1799
Totals (All)	70,129		0.277949	0.27798	\$70,136.99		0.27798	0.00000	\$70,136.99	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District TT73R - ROME ROAD

The 2021 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$98,107.38	1.050000	1.000000	=	103,013
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

25,230,949	-	0	+	0	=	25,230,949
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

25,230,949	-	(440,373	×	1.000000) -	0	-	0	-	0	=	24,790,576
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

103,013	/	24,790,576	=	0.41553
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District is Within the Limit

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 007 ROAD AND BRIDGE	53,600	0.94000	0.212438	0.21244	\$53,600.63	1.00000	0.21244	0.00000	\$53,600.63	54.5390
** 008 BRIDGES-JOINT	4,500	0.25000	0.017835	0.01784	\$4,501.20	1.00000	0.01784	0.00000	\$4,501.20	4.5800
** 009 PERMANENT ROAD	26,000	0.25000	0.103048	0.10305	\$26,000.49	1.00000	0.10305	0.00000	\$26,000.49	26.4556
** 010 EQUIPMENT AND BLDG	2,000	0.10000	0.007927	0.00793	\$2,000.81	1.00000	0.00793	0.00000	\$2,000.81	2.0358
** 035 TORT JUDGMENT/LIAB	12,000	0.00000	0.047561	0.04757	\$12,002.36	1.00000	0.04757	0.00000	\$12,002.36	12.2125
200 REVENUE RECAPTURE	174	0.00000	0.000690	0.00069	\$174.09	1.00000	0.00069	0.00000	\$174.09	0.1771
Totals (Capped)	98,100		0.388809	0.38883	\$98,105.49		0.38883	0.00000	\$98,105.49	99.8229
Totals (Not Capped)	174		0.000690	0.00069	\$174.09		0.00069	0.00000	\$174.09	0.1771
Totals (All)	98,274		0.389499	0.38952	\$98,279.58		0.38952	0.00000	\$98,279.58	100.0000

** Subject to PTELL

PTELL Worksheet Jefferson County

Taxing District TT77 - SHILOH TOWNSHIP

The 2021 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$212,535.40	1.050000		1.000000		223,162
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

189,125,064	-	0	+	0	189,125,064
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

189,125,064	-	2,928,359	x	1.000000)	-	0	-	0	-	0	-	0	=	186,196,705
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

223,162	/	186,196,705	=	0.11985	District is Within the Limit
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 001 CORPORATE	187,000	0.25000	0.098876	0.09888	\$187,006.86	1.00000	0.09888	0.00000	\$187,006.86	87.7451
** 035 TORT JUDGMENT\LIAB	7,000	0.00000	0.003701	0.00371	\$7,016.54	1.00000	0.00371	0.00000	\$7,016.54	3.2922
** 047 SOCIAL SECURITY	9,000	0.00000	0.004759	0.00476	\$9,002.35	1.00000	0.00476	0.00000	\$9,002.35	4.2240
** 054 GENERAL\PUBLIC ASST	9,500	0.00000	0.005023	0.00503	\$9,512.99	1.00000	0.00503	0.00000	\$9,512.99	4.4636
200 REVENUE RECAPTURE	576	0.00000	0.000305	0.00031	\$586.29	1.00000	0.00031	0.00000	\$586.29	0.2751
Totals (Capped)	212,500		0.112359	0.11238	\$212,538.74		0.11238	0.00000	\$212,538.74	99.7249
Totals (Not Capped)	576		0.000305	0.00031	\$586.29		0.00031	0.00000	\$586.29	0.2751
Totals (All)	213,076		0.112664	0.11269	\$213,125.03		0.11269	0.00000	\$213,125.03	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District TT77R - SHILOH ROAD

The 2019 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$417,042.60 1.050000 1.000000 437,895

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 189,125,064 0 0 189,125,064

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 189,125,064 2,928,359 1.000000 0 0 0 186,196,705

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 437,895 186,196,705 0.23518

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 007 ROAD AND BRIDGE	233,000	0.94000	0.123199	0.12320	\$233,002.08	1.00000	0.12320	0.00000	\$233,002.08	55.7188
** 008 BRIDGES-JOINT	11,000	0.25000	0.005816	0.00582	\$11,007.08	1.00000	0.00582	0.00000	\$11,007.08	2.6322
** 009 PERMANENT ROAD	115,000	0.25000	0.060806	0.06081	\$115,006.95	1.00000	0.06081	0.00000	\$115,006.95	27.5021
** 035 TORT JUDGMENT\LIAB	48,000	0.00000	0.025380	0.02539	\$48,018.85	1.00000	0.02539	0.00000	\$48,018.85	11.4830
** 047 SOCIAL SECURITY	10,000	0.00000	0.005288	0.00529	\$10,004.72	1.00000	0.00529	0.00000	\$10,004.72	2.3925
200 REVENUE RECAPTURE	1,130	0.00000	0.000598	0.00060	\$1,134.75	1.00000	0.00060	0.00000	\$1,134.75	0.2714
Totals (Capped)	417,000		0.220489	0.22051	\$417,039.68		0.22051	0.00000	\$417,039.68	99.7286
Totals (Not Capped)	1,130		0.000598	0.00060	\$1,134.75		0.00060	0.00000	\$1,134.75	0.2714
Totals (All)	418,130		0.221087	0.22111	\$418,174.43		0.22111	0.00000	\$418,174.43	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District TT79 - SPRING GARDEN TWP

The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$52,774.26 1.050000 1.000000 55,413

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 21,755,790 0 0 21,755,790

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 21,755,790 336,128 1.000000 0 0 0 21,419,662

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 55,413 21,419,662 0.25870

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 001 CORPORATE	47,522	0.44000	0.218434	0.21844	\$47,523.35	1.00000	0.21844	0.00000	\$47,523.35	85.3481
** 035 TORT JUDGMENT\LIAB	7,883	0.00000	0.036234	0.03624	\$7,884.30	1.00000	0.03624	0.00000	\$7,884.30	14.1596
** 054 GENERAL\PUBLIC ASST	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
200 REVENUE RECAPTURE	273	0.00000	0.001255	0.00126	\$274.12	1.00000	0.00126	0.00000	\$274.12	0.4923
Totals (Capped)	55,405		0.254668	0.25468	\$55,407.65		0.25468	0.00000	\$55,407.65	99.5077
Totals (Not Capped)	273		0.001255	0.00126	\$274.12		0.00126	0.00000	\$274.12	0.4923
Totals (All)	55,678		0.255923	0.25594	\$55,681.77		0.25594	0.00000	\$55,681.77	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District TT79R - SPRING GARDEN ROAD

The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$61,454.46 1.050000 1.000000 64,527

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 21,755,790 0 0 21,755,790

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 21,755,790 336,128 1.000000 0 0 0 21,419,662

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 64,527 21,419,662 0.30125

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 007 ROAD AND BRIDGE	35,660	0.94000	0.163910	0.16392	\$35,662.09	1.00000	0.16392	0.00000	\$35,662.09	55.0214
** 008 BRIDGES-JOINT	0	0.25000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 009 PERMANENT ROAD	21,684	0.25000	0.099670	0.09967	\$21,684.00	1.00000	0.09967	0.00000	\$21,684.00	33.4553
** 010 EQUIPMENT AND BLDG	7,151	0.10000	0.032869	0.03287	\$7,151.13	1.00000	0.03287	0.00000	\$7,151.13	11.0332
200 REVENUE RECAPTURE	317	0.00000	0.001457	0.00146	\$317.63	1.00000	0.00146	0.00000	\$317.63	0.4901
Totals (Capped)	64,495		0.296449	0.29646	\$64,497.22		0.29646	0.00000	\$64,497.22	99.5099
Totals (Not Capped)	317		0.001457	0.00146	\$317.63		0.00146	0.00000	\$317.63	0.4901
Totals (All)	64,812		0.297906	0.29792	\$64,814.85		0.29792	0.00000	\$64,814.85	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District TT92 - WEBBER TOWNSHIP

The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$47,528.06 1.050000 1.000000 49,904

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 28,331,269 0 0 28,331,269

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 28,331,269 772,938 1.000000 0 0 0 27,558,331

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 49,904 27,558,331 0.18109

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 001 CORPORATE	43,309	0.43000	0.152866	0.15287	\$43,310.01	1.00000	0.15287	0.00000	\$43,310.01	90.7132
** 035 TORT JUDGMENT\LIAB	3,211	0.00000	0.011334	0.01134	\$3,212.77	1.00000	0.01134	0.00000	\$3,212.77	6.7292
** 054 GENERAL\PUBLIC ASST	1,009	0.00000	0.003561	0.00357	\$1,011.43	1.00000	0.00357	0.00000	\$1,011.43	2.1185
200 REVENUE RECAPTURE	209	0.00000	0.000738	0.00074	\$209.65	1.00000	0.00074	0.00000	\$209.65	0.4391
Totals (Capped)	47,529		0.167761	0.16778	\$47,534.21		0.16778	0.00000	\$47,534.21	99.5609
Totals (Not Capped)	209		0.000738	0.00074	\$209.65		0.00074	0.00000	\$209.65	0.4391
Totals (All)	47,738		0.168499	0.16852	\$47,743.86		0.16852	0.00000	\$47,743.86	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District TT92R - WEBBER ROAD

The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$90,668.47 1.050000 1.000000 95,202

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 28,331,269 0 0 28,331,269

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 28,331,269 772,938 1.000000 0 0 0 27,558,331

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 95,202 27,558,331 0.34546

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 007 ROAD AND BRIDGE	54,509	0.94000	0.192399	0.19240	\$54,509.36	1.00000	0.19240	0.00000	\$54,509.36	59.8519
** 008 BRIDGES-JOINT	3,008	0.25000	0.010617	0.01062	\$3,008.78	1.00000	0.01062	0.00000	\$3,008.78	3.3037
** 009 PERMANENT ROAD	27,259	0.25000	0.096215	0.09622	\$27,260.35	1.00000	0.09622	0.00000	\$27,260.35	29.9322
** 010 EQUIPMENT AND BLDG	3,008	0.10000	0.010617	0.01062	\$3,008.78	1.00000	0.01062	0.00000	\$3,008.78	3.3037
** 035 TORT JUDGMENT/LIAB	2,885	0.00000	0.010183	0.01019	\$2,886.96	1.00000	0.01019	0.00000	\$2,886.96	3.1699
200 REVENUE RECAPTURE	399	0.00000	0.001408	0.00141	\$399.47	1.00000	0.00141	0.00000	\$399.47	0.4386
Totals (Capped)	90,669		0.320031	0.32005	\$90,674.23		0.32005	0.00000	\$90,674.23	99.5614
Totals (Not Capped)	399		0.001408	0.00141	\$399.47		0.00141	0.00000	\$399.47	0.4386
Totals (All)	91,068		0.321439	0.32146	\$91,073.70		0.32146	0.00000	\$91,073.70	100.0000

** Subject to PTELL

PTELL Worksheet Jefferson County

Taxing District VCBL - BLUFORD VILLAGE

The 2021 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$9,100.79	1.050000		1.000000		9,556
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

5,455,305	-	0	+	0	= 5,455,305
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

5,455,305	-	(209,335	x	1.000000)	-	0	-	0	-	0	=	5,245,970
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

9,556	/	5,245,970	=	0.18216	District is Within the Limit
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 001 CORPORATE	9,100	0.43750	0.166810	0.16682	\$9,100.54	1.00000	0.16682	0.00000	\$9,100.54	99.2327
** 007 ROAD & BRIDGE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
200 REVENUE RECAPTURE	70	0.00000	0.001283	0.00129	\$70.37	1.00000	0.00129	0.00000	\$70.37	0.7673
Totals (Capped)	9,100		0.166810	0.16682	\$9,100.54		0.16682	0.00000	\$9,100.54	99.2327
Totals (Not Capped)	70		0.001283	0.00129	\$70.37		0.00129	0.00000	\$70.37	0.7673
Totals (All)	9,170		0.168093	0.16811	\$9,170.91		0.16811	0.00000	\$9,170.91	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District VCBO - BONNIE VILLAGE

The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator
 \$5,001.34 1.050000 1.000000 5,251

Current EAV - Annexations + Disconnections = Adjusted EAV
 3,313,466 0 0 3,313,466

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 3,313,466 35,896 1.000000 0 0 0 3,277,570

Numerator / Denominator = Limiting Rate District is Within the Limit
 5,251 3,277,570 0.16022

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 001 CORPORATE	3,500	0.43750	0.105630	0.10563	\$3,500.01	1.00000	0.10563	0.00000	\$3,500.01	69.2293
** 007 ROAD & BRIDGE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 026 SEWERAGE	500	0.07500	0.015090	0.01509	\$500.00	1.00000	0.01509	0.00000	\$500.00	9.8898
** 026A SEWERAGE - CITY	100	0.10000	0.003018	0.00302	\$100.07	1.00000	0.00302	0.00000	\$100.07	1.9793
** 027 AUDIT	100	0.00000	0.003018	0.00302	\$100.07	1.00000	0.00302	0.00000	\$100.07	1.9793
** 035 TORT JUDGMENT/LIAB	100	0.00000	0.003018	0.00302	\$100.07	1.00000	0.00302	0.00000	\$100.07	1.9793
** 041 STREET LIGHTING	100	0.05000	0.003018	0.00302	\$100.07	1.00000	0.00302	0.00000	\$100.07	1.9793
** 047 SOCIAL SECURITY	100	0.00000	0.003018	0.00302	\$100.07	1.00000	0.00302	0.00000	\$100.07	1.9793
** 060 UNEMPLOYMENT INS	100	0.00000	0.003018	0.00302	\$100.07	1.00000	0.00302	0.00000	\$100.07	1.9793
** 062 WORKERS COMPENSATIC	100	0.00000	0.003018	0.00302	\$100.07	1.00000	0.00302	0.00000	\$100.07	1.9793
** 072 WATER WORKS SYSTEM	100	0.16660	0.003018	0.00302	\$100.07	1.00000	0.00302	0.00000	\$100.07	1.9793
** 073 CHLORINATION(SEWAGE)	100	0.02000	0.003018	0.00302	\$100.07	1.00000	0.00302	0.00000	\$100.07	1.9793
** 143 MEDICARE	100	0.00000	0.003018	0.00302	\$100.07	1.00000	0.00302	0.00000	\$100.07	1.9793
** 200 REVENUE RECAPTURE	55	0.00000	0.001660	0.00166	\$55.00	1.00000	0.00166	0.00000	\$55.00	1.0879
Totals (Capped)	5,055		0.152560	0.15258	\$5,055.71		0.15258	0.00000	\$5,055.71	100.0000
Totals (Not Capped)	0		0.000000	0.00000	\$0.00		0.00000	0.00000	\$0.00	0.0000
Totals (All)	5,055		0.152560	0.15258	\$5,055.71		0.15258	0.00000	\$5,055.71	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District VCBR - BELLE RIVE VILLAGE

The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$11,174.68 1.050000 1.000000 11,733

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 3,251,900 0 0 3,251,900

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 3,251,900 34,422 1.000000 0 0 0 3,217,478

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 11,733 3,217,478 0.36468

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 001 CORPORATE	7,513	0.43750	0.231034	0.23104	\$7,513.19	1.00000	0.23104	0.00000	\$7,513.19	64.4607
** 007 ROAD & BRIDGE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 012 FIRE PROTECTION	4,107	0.60000	0.126295	0.12630	\$4,107.15	1.00000	0.12630	0.00000	\$4,107.15	35.2380
** 200 REVENUE RECAPTURE	35	0.00000	0.001076	0.00108	\$35.12	1.00000	0.00108	0.00000	\$35.12	0.3013
Totals (Capped)	11,655		0.358405	0.35842	\$11,655.46		0.35842	0.00000	\$11,655.46	100.0000
Totals (Not Capped)	0		0.000000	0.00000	\$0.00		0.00000	0.00000	\$0.00	0.0000
Totals (All)	11,655		0.358405	0.35842	\$11,655.46		0.35842	0.00000	\$11,655.46	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District VCDX - DIX VILLAGE

The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator
 \$8,000.47 1.050000 1.000000 8,400

Current EAV - Annexations + Disconnections = Adjusted EAV
 5,877,765 0 0 5,877,765

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 5,877,765 140,841 1.000000 0 0 0 5,736,924

Numerator / Denominator = Limiting Rate District is Within the Limit
 8,400 5,736,924 0.14643

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 001 CORPORATE	8,000	0.43750	0.136106	0.13611	\$8,000.23	1.00000	0.13611	0.00000	\$8,000.23	99.8094
** 007 ROAD & BRIDGE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
200 REVENUE RECAPTURE	15	0.00000	0.000255	0.00026	\$15.28	1.00000	0.00026	0.00000	\$15.28	0.1906
Totals (Capped)	8,000		0.136106	0.13611	\$8,000.23		0.13611	0.00000	\$8,000.23	99.8094
Totals (Not Capped)	15		0.000255	0.00026	\$15.28		0.00026	0.00000	\$15.28	0.1906
Totals (All)	8,015		0.136361	0.13637	\$8,015.51		0.13637	0.00000	\$8,015.51	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District VCIN - INA VILLAGE

The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$16,245.66 1.050000 1.000000 17,058

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 6,488,185 0 0 6,488,185

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 6,488,185 128,071 1.000000 0 0 0 6,360,114

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 17,058 6,360,114 0.26820

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 001 CORPORATE	3,111	0.43750	0.047949	0.04795	\$3,111.08	1.00000	0.04795	0.00000	\$3,111.08	19.3276
003 BONDS & INTEREST	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 007 ROAD & BRIDGE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 027 AUDIT	7,287	0.00000	0.112312	0.11232	\$7,287.53	1.00000	0.11232	0.00000	\$7,287.53	45.2739
** 035 TORT JUDGMENTLIAB	5,647	0.00000	0.087035	0.08704	\$5,647.32	1.00000	0.08704	0.00000	\$5,647.32	35.0841
200 REVENUE RECAPTURE	50	0.00000	0.000771	0.00078	\$50.61	1.00000	0.00078	0.00000	\$50.61	0.3144
Totals (Capped)	16,045		0.247296	0.24731	\$16,045.93		0.24731	0.00000	\$16,045.93	99.6856
Totals (Not Capped)	50		0.000771	0.00078	\$50.61		0.00078	0.00000	\$50.61	0.3144
Totals (All)	16,095		0.248067	0.24809	\$16,096.54		0.24809	0.00000	\$16,096.54	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District VCNA - NASON CITY

The 2020 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$1,000.64 1.050000 1.000000 1,051

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 1,725,027 0 0 1,725,027

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 1,725,027 41,676 1.000000 0 0 0 1,683,351

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 1,051 1,683,351 0.06242

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 001 CORPORATE	1,000	0.43750	0.057970	0.05797	\$1,000.00	1.00000	0.05797	0.00000	\$1,000.00	99.6900
200 REVENUE RECAPTURE	3	0.00000	0.000174	0.00018	\$3.11	1.00000	0.00018	0.00000	\$3.11	0.3100
Totals (Capped)	1,000		0.057970	0.05797	\$1,000.00		0.05797	0.00000	\$1,000.00	99.6900
Totals (Not Capped)	3		0.000174	0.00018	\$3.11		0.00018	0.00000	\$3.11	0.3100
Totals (All)	1,003		0.058144	0.05815	\$1,003.11		0.05815	0.00000	\$1,003.11	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District VCWL - WOODLAWN VILLAGE

The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$5,472.67 1.050000 1.000000 5,746

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 5,496,380 0 0 5,496,380

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 5,496,380 279,114 1.000000 0 0 0 5,217,266

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 5,746 5,217,266 0.11014

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 001 CORPORATE	5,752	0.43750	0.104651	0.10466	\$5,752.51	1.00000	0.10466	0.00000	\$5,752.51	100.0000
** 007 ROAD & BRIDGE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
200 REVENUE RECAPTURE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
Totals (Capped)	5,752		0.104651	0.10466	\$5,752.51		0.10466	0.00000	\$5,752.51	100.0000
Totals (Not Capped)	0		0.000000	0.00000	\$0.00		0.00000	0.00000	\$0.00	0.0000
Totals (All)	5,752		0.104651	0.10466	\$5,752.51		0.10466	0.00000	\$5,752.51	100.0000

** Subject to PTELL

**PTELL Worksheet
Jefferson County**

Taxing District VCWV - WALTONVILLE VILLAGE

The 2019 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$5,236.28 1.050000 1.000000 5,498

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 4,063,440 0 0 4,063,440

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 4,063,440 34,007 1.000000 0 0 0 4,029,433

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 5,498 4,029,433 0.13645

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 001 CORPORATE	4,750	0.43750	0.116896	0.11690	\$4,750.16	1.00000	0.11690	0.00000	\$4,750.16	99.5317
** 007 ROAD & BRIDGE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
200 REVENUE RECAPTURE	22	0.00000	0.000541	0.00055	\$22.35	1.00000	0.00055	0.00000	\$22.35	0.4683
Totals (Capped)	4,750		0.116896	0.11690	\$4,750.16		0.11690	0.00000	\$4,750.16	99.5317
Totals (Not Capped)	22		0.000541	0.00055	\$22.35		0.00055	0.00000	\$22.35	0.4683
Totals (All)	4,772		0.117437	0.11745	\$4,772.51		0.11745	0.00000	\$4,772.51	100.0000

** Subject to PTELL

PTELL Worksheet Jefferson County

Taxing District W001 - REND LAKE CONS DIS

The 2021 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$454,937.57	1.050000		1.000000		477,684
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

905,624,069	-	0	+	0	905,624,069
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

905,624,069	-	6,374,024	x	1.000000	-	3,196,525	-	0	-	8,610	=	896,044,910
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

477,684	/	896,044,910	=	0.05331	District is Within the Limit
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Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Jefferson County Total Extension	Percent
** 001 CORPORATE	381,935	0.37500	0.042174	0.04218	\$185,668.68	1.00000	0.04218	0.00000	\$185,668.68	79.3453
** 005 IMRF	36,301	0.00000	0.004008	0.00401	\$17,651.29	1.00000	0.00401	0.00000	\$17,651.29	7.5433
** 047 SOCIAL SECURITY	61,764	0.00000	0.006820	0.00682	\$30,020.40	1.00000	0.00682	0.00000	\$30,020.40	12.8292
200 REVENUE RECAPTURE	659	0.00000	0.000150	0.00015	\$660.27	1.00000	0.00015	0.00000	\$660.27	0.2822
Totals (Capped)	480,000		0.053002	0.05301	\$233,340.37		0.05301	0.00000	\$233,340.37	99.7178
Totals (Not Capped)	659		0.000150	0.00015	\$660.27		0.00015	0.00000	\$660.27	0.2822
Totals (All)	480,659		0.053152	0.05316	\$234,000.64		0.05316	0.00000	\$234,000.64	100.0000

** Subject to PTELL