

## FINAL Tax Computation Report Jefferson County

Taxing District AR001 - AR001 AIRPORT AUTHORITY DISTRICT IS SUBJECT TO TAX CAF Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	15,986,710	15,977,909	Annexation EAV	0
Residential	129,259,564	128,805,230	Disconnection EAV	0
Commercial	80,405,464	74,182,189	Recovered TIF EAV	0
Industrial	10,023,740	9,416,950	Agg. Ext. Base (2019)	329,137
Mineral	1,000	1,000	Limiting Rate	0.14892
State Railroad	6,617,055	6,617,055	EZ Value Abated	1,492,654
Local Railroad	24,753	23,503	EZ Tax Abated	2,121.21
<b>County Total</b>	<b>242,318,286</b>	<b>235,023,836</b>	TIF Increment	5,801,796
<b>Total + Overlap</b>	<b>242,318,286</b>	<b>235,023,836</b>	New Property	2,962,873
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>2,962,873</b>

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

# FINAL Tax Computation Report Jefferson County

Property Type	Total EAV	Rate Setting EAV	PTELL Values
Farm	162,136,811	161,996,388	Annexation EAV 0
Residential	245,583,640	244,947,944	Disconnection EAV 0
Commercial	173,588,146	157,006,639	Recovered TIF EAV 0
Industrial	22,295,751	18,106,794	Agg. Ext. Base (2021) 3,918,543
Mineral	1,842,619	1,842,619	Limiting Rate 0.67583
State Railroad	35,763,692	35,763,692	EZ Value Abated 5,162,582
Local Railroad	28,234	26,984	EZ Tax Abated 33,715.80
<b>County Total</b>	<b>641,238,893</b>	<b>619,691,060</b>	TIF Increment 16,385,251
<b>Total + Overlap</b>	<b>641,238,893</b>	<b>619,691,060</b>	New Property 10,888,998
			New Property (Overlap) 0
			<b>Total New Property 10,888,998</b>

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

# FINAL Tax Computation Report Jefferson County

Property Type	Total EAV	Rate Setting EAV	PTELL Values	Overlapping County	New Property	Overlap EAV
Taxing District EC501 - KASKASKIA CO JC501 <span style="float: right;">Equalization Factor 1.0000</span>						
Farm	18,118,638	18,098,120	Annexation EAV	0	Bond County	0 *251,549,151
Residential	6,638,643	6,638,643	Disconnection EAV	0	Clinton County	0 815,443,175
Commercial	603,828	99,099	Recovered TIF EAV	0	Fayette County	0 *138,344,966
Industrial	0	0	Agg. Ext. Base	0	Madison County	0 1,313,810
Mineral	102,824	102,824	Limiting Rate	0.00000	Marion County	0 559,223,311
State Railroad	2,049,938	2,049,938	EZ Value Abated	0	Montgomery County	0 5,526,126
Local Railroad	0	0	EZ Tax Abated	0.00	St Clair County	0 93,555
<b>County Total</b>	<b>27,513,871</b>	<b>26,988,624</b>	TIF Increment	525,247	Washington County	0 298,277,219
<b>Total + Overlap</b>	<b>2,097,285,184</b>	<b>2,096,759,937</b>	New Property	321,004	<b>Total</b>	<b>0 2,069,771,313</b>
			New Property (Overlap)	0	<i>* denotes use of estimated EAV</i>	
			<b>Total New Property</b>	<b>321,004</b>		

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Jefferson County Total Extension	Percent
003 BONDS & INTEREST	2,661,400	0.00000	0.126929	0.12693	\$34,256.66	1.00000	0.12693	\$34,256.66	23.4051
027 AUDIT	20,000	0.00500	0.000954	0.00096	\$259.09	1.00000	0.00096	\$259.09	0.1770
035 TORT JUDGMENT\LIAB	1,799,500	0.00000	0.085823	0.08583	\$23,164.34	1.00000	0.08583	\$23,164.34	15.8265
047 SOCIAL SECURITY	240,500	0.00000	0.011470	0.01147	\$3,095.60	1.00000	0.01147	\$3,095.60	2.1150
136 OPERATION&MAINT-COLG	1,490,359	0.07500	0.071079	0.07108	\$19,183.51	1.00000	0.07108	\$19,183.51	13.1066
141 HLTH\SFTY\HANDICAP	993,573	0.05000	0.047386	0.04739	\$12,789.91	1.00000	0.04739	\$12,789.91	8.7384
149 ST WIDE AVG ADDL TAX	661,719	0.03330	0.031559	0.03156	\$8,517.61	1.00000	0.03156	\$8,517.61	5.8194
159 EDUCATION PURPOSES	3,477,503	0.17500	0.165851	0.16586	\$44,763.33	1.00000	0.16586	\$44,763.33	30.5834
200 REVENUE RECAPTURE	334	0.00000	0.001238	0.00124	\$334.66	1.00000	0.00124	\$334.66	0.2286
<b>Totals (Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>		<b>0.00000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>Totals (Not Capped)</b>	<b>11,344,888</b>		<b>0.542289</b>	<b>0.54232</b>	<b>\$146,364.71</b>		<b>0.54232</b>	<b>\$146,364.71</b>	<b>100.0000</b>
<b>Totals (All)</b>	<b>11,344,888</b>		<b>0.542289</b>	<b>0.54232</b>	<b>\$146,364.71</b>		<b>0.54232</b>	<b>\$146,364.71</b>	<b>100.0000</b>

# FINAL Tax Computation Report Jefferson County

Taxing District EC521 - REND LAKE CO JC521

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV
Farm	144,018,173	143,898,268
Residential	238,944,997	238,309,301
Commercial	172,984,318	156,907,540
Industrial	22,295,751	18,106,794
Mineral	1,739,795	1,739,795
State Railroad	33,713,754	33,713,754
Local Railroad	28,234	26,984
<b>County Total</b>	<b>613,725,022</b>	<b>592,702,436</b>
<b>Total + Overlap</b>	<b>1,366,083,388</b>	<b>1,345,060,802</b>

PTELL Values	
Annexation EAV	0
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base	0
Limiting Rate	0.00000
EZ Value Abated	5,162,582
EZ Tax Abated	29,638.40
TIF Increment	15,860,004
New Property	10,567,994
New Property (Overlap)	0
<b>Total New Property</b>	<b>10,567,994</b>

Overlapping County	New Property	Overlap EAV
Franklin County	0	358,705,898
Hamilton County	0	150,635,014
Perry County	0	*152,955,693
Washington County	0	69,237
Wayne County	0	68,654,607
White County	0	*21,003,552
Williamson County	0	*334,365
<b>Total</b>	<b>0</b>	<b>752,358,366</b>

*\* denotes use of estimated EAV*

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Jefferson County Total Extension	Percent
003 BONDS & INTEREST	3,388,676	0.00000	0.251935	0.25194	\$1,493,254.52	1.00000	0.25194	\$1,493,254.52	43.8844
027 AUDIT	57,108	0.00500	0.004246	0.00425	\$25,189.85	1.00000	0.00425	\$25,189.85	0.7403
035 TORT JUDGMENT\LIAB	775,000	0.00000	0.057618	0.05762	\$341,515.14	1.00000	0.05762	\$341,515.14	10.0366
047 SOCIAL SECURITY	156,500	0.00000	0.011635	0.01164	\$68,990.56	1.00000	0.01164	\$68,990.56	2.0275
136 OPERATION&MAINT-COLG	614,498	0.05000	0.045686	0.04569	\$270,805.74	1.00000	0.04569	\$270,805.74	7.9585
141 HLTH\SFTY\HANDICAP	190,000	0.05000	0.014126	0.01413	\$83,748.85	1.00000	0.01413	\$83,748.85	2.4612
159 EDUCATION PURPOSES	2,517,993	0.20000	0.187203	0.18721	\$1,109,598.23	1.00000	0.18721	\$1,109,598.23	32.6093
200 REVENUE RECAPTURE	9,579	0.00000	0.001616	0.00162	\$9,601.78	1.00000	0.00162	\$9,601.78	0.2822
<b>Totals (Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>		<b>0.00000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>Totals (Not Capped)</b>	<b>7,709,354</b>		<b>0.574065</b>	<b>0.57410</b>	<b>\$3,402,704.67</b>		<b>0.57410</b>	<b>\$3,402,704.67</b>	<b>100.0000</b>
<b>Totals (All)</b>	<b>7,709,354</b>		<b>0.574065</b>	<b>0.57410</b>	<b>\$3,402,704.67</b>		<b>0.57410</b>	<b>\$3,402,704.67</b>	<b>100.0000</b>

## FINAL Tax Computation Report Jefferson County

Taxing District ED002 - ROME COMMUNITY E2 DISTRICT IS SUBJECT TO TAX CAP Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	16,048,475	16,048,475	Annexation EAV	85,561
Residential	20,102,736	20,102,736	Disconnection EAV	0
Commercial	3,456,639	3,456,639	Recovered TIF EAV	0
Industrial	272,499	272,499	Agg. Ext. Base (2020)	709,459
Mineral	70,216	70,216	Limiting Rate	1.83100
State Railroad	1,416,747	1,416,747	EZ Value Abated	0
Local Railroad	3,171	3,171	EZ Tax Abated	0.00
<b>County Total</b>	<b>41,370,483</b>	<b>41,370,483</b>	TIF Increment	0
<b>Total + Overlap</b>	<b>41,370,483</b>	<b>41,370,483</b>	New Property	600,402
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>600,402</b>

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

# FINAL Tax Computation Report Jefferson County

Taxing District ED003 - FIELD COMM CONS E3 DISTRICT IS SUBJECT TO TAX CAP Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	20,712,733	20,712,733	Annexation EAV	0
Residential	14,846,616	14,846,616	Disconnection EAV	0
Commercial	292,745	292,745	Recovered TIF EAV	0
Industrial	0	0	Agg. Ext. Base (2021)	633,471
Mineral	82,489	82,489	Limiting Rate	1.79250
State Railroad	1,945,790	1,945,790	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
<b>County Total</b>	<b>37,880,373</b>	<b>37,880,373</b>	TIF Increment	0
<b>Total + Overlap</b>	<b>37,880,373</b>	<b>37,880,373</b>	New Property	773,306
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>773,306</b>

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

# FINAL Tax Computation Report Jefferson County

Taxing District ED004 - W'LAWN EU209-GRADE ONLY DISTRICT IS SUBJECT TO TAX CA Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	4,181,593	4,162,350	Annexation EAV	7,890
Residential	6,294,678	6,294,678	Disconnection EAV	85,561
Commercial	14,226,413	14,203,020	Recovered TIF EAV	0
Industrial	6,714,246	5,314,178	Agg. Ext. Base (2021)	897,299
Mineral	563	563	Limiting Rate	3.16404
State Railroad	245,120	245,120	EZ Value Abated	675,393
Local Railroad	0	0	EZ Tax Abated	23,677.04
<b>County Total</b>	<b>31,662,613</b>	<b>30,219,909</b>	TIF Increment	767,311
<b>Total + Overlap</b>	<b>31,662,613</b>	<b>30,219,909</b>	New Property	520,360
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>520,360</b>

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

## FINAL Tax Computation Report Jefferson County

Taxing District ED005 - OPDYKE-B/RIVE E5 DISTRICT IS SUBJECT TO TAX CAP Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	18,978,587	18,978,587	Annexation EAV	0
Residential	8,169,351	8,169,351	Disconnection EAV	0
Commercial	530,779	530,779	Recovered TIF EAV	0
Industrial	22	22	Agg. Ext. Base (2019)	564,522
Mineral	32,470	32,470	Limiting Rate	2.00699
State Railroad	2,638,303	2,638,303	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
<b>County Total</b>	<b>30,349,512</b>	<b>30,349,512</b>	TIF Increment	0
<b>Total + Overlap</b>	<b>30,349,512</b>	<b>30,349,512</b>	New Property	815,320
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>815,320</b>

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



# FINAL Tax Computation Report Jefferson County

Taxing District ED006 - GRAND PRAIRIE E6 DISTRICT IS SUBJECT TO TAX CAP Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	10,853,190	10,832,672	Annexation EAV	0
Residential	3,678,772	3,678,772	Disconnection EAV	0
Commercial	535,495	30,766	Recovered TIF EAV	0
Industrial	0	0	Agg. Ext. Base (2021)	354,476
Mineral	71,479	71,479	Limiting Rate	2.29975
State Railroad	1,733,286	1,733,286	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
<b>County Total</b>	<b>16,872,222</b>	<b>16,346,975</b>	TIF Increment	525,247
<b>Total + Overlap</b>	<b>16,872,222</b>	<b>16,346,975</b>	New Property	162,598
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>162,598</b>

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

## FINAL Tax Computation Report Jefferson County

Taxing District ED012 - MCCLELLAN COMM E12 DISTRICT IS SUBJECT TO TAX CAP Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	5,437,597	5,364,888	Annexation EAV	0
Residential	4,715,948	4,711,198	Disconnection EAV	0
Commercial	10,532,165	10,442,322	Recovered TIF EAV	0
Industrial	0	0	Agg. Ext. Base (2020)	414,807
Mineral	15,965	15,965	Limiting Rate	1.98185
State Railroad	1,945,789	1,945,789	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
<b>County Total</b>	<b>22,647,464</b>	<b>22,480,162</b>	TIF Increment	167,302
<b>Total + Overlap</b>	<b>22,647,464</b>	<b>22,480,162</b>	New Property	503,363
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>503,363</b>

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

# FINAL Tax Computation Report Jefferson County

Taxing District ED015 - ASHLEY GRADE E15

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	New Property	Overlap EAV
Farm	2,984,232	2,984,232	Annexation EAV	0	Perry County	0	*219,872
Residential	498,490	498,490	Disconnection EAV	0	Washington County	0	30,068,820
Commercial	0	0	Recovered TIF EAV	0	<b>Total</b>	<b>0</b>	<b>30,288,692</b>
Industrial	0	0	Agg. Ext. Base	0	<i>* denotes use of estimated EAV</i>		
Mineral	0	0	Limiting Rate	0.00000			
State Railroad	0	0	EZ Value Abated	0			
Local Railroad	0	0	EZ Tax Abated	0.00			
<b>County Total</b>	<b>3,482,722</b>	<b>3,482,722</b>	TIF Increment	0			
<b>Total + Overlap</b>	<b>33,771,414</b>	<b>33,771,414</b>	New Property	132,210			
			New Property (Overlap)	0			
			<b>Total New Property</b>	<b>132,210</b>			

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Jefferson County Total Extension	Percent
002 EDUCATION	425,000	1.17000	1.258461	1.17000	\$40,747.85	1.00000	1.17000	\$40,747.85	47.7911
003 BOND & INTEREST	23,200	0.00000	0.068697	0.06870	\$2,392.63	1.00000	0.06870	\$2,392.63	2.8062
004 BUILDING	175,000	0.35000	0.518190	0.35000	\$12,189.53	1.00000	0.35000	\$12,189.53	14.2965
005 IMRF	16,500	0.00000	0.048858	0.04886	\$1,701.66	1.00000	0.04886	\$1,701.66	1.9958
030 TRANSPORTATION SYSTM	120,000	0.22000	0.355330	0.22000	\$7,661.99	1.00000	0.22000	\$7,661.99	8.9863
031 WORKING CASH	40,000	0.05000	0.118443	0.05000	\$1,741.36	1.00000	0.05000	\$1,741.36	2.0423
032 FIRE PREV\SAFETY\ETC	40,000	0.05000	0.118443	0.05000	\$1,741.36	1.00000	0.05000	\$1,741.36	2.0423
033 SPECIAL EDUCATION	30,000	0.02000	0.088833	0.02000	\$696.54	1.00000	0.02000	\$696.54	0.8169
035 TORT JUDGMENT\LIAB	140,000	0.00000	0.414552	0.41456	\$14,437.97	1.00000	0.41456	\$14,437.97	16.9335
047 SOCIAL SECURITY	16,500	0.00000	0.048858	0.04886	\$1,701.66	1.00000	0.04886	\$1,701.66	1.9958
200 REVENUE RECAPTURE	250	0.00000	0.007178	0.00718	\$250.06	1.00000	0.00718	\$250.06	0.2933
<b>Totals (Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>		<b>0.00000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>Totals (Not Capped)</b>	<b>1,026,450</b>		<b>3.045843</b>	<b>2.44816</b>	<b>\$85,262.61</b>		<b>2.44816</b>	<b>\$85,262.61</b>	<b>100.0000</b>
<b>Totals (All)</b>	<b>1,026,450</b>		<b>3.045843</b>	<b>2.44816</b>	<b>\$85,262.61</b>		<b>2.44816</b>	<b>\$85,262.61</b>	<b>100.0000</b>

# FINAL Tax Computation Report Jefferson County

Taxing District ED079 - SUMMERSVILLE E79 DISTRICT IS SUBJECT TO TAX CAP Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	2,565,538	2,565,538	Annexation EAV	15,313
Residential	19,527,683	19,527,683	Disconnection EAV	0
Commercial	6,246,039	6,129,541	Recovered TIF EAV	0
Industrial	408,006	408,006	Agg. Ext. Base (2020)	790,003
Mineral	0	0	Limiting Rate	2.88293
State Railroad	373,083	373,083	EZ Value Abated	116,498
Local Railroad	2,143	2,143	EZ Tax Abated	3,415.77
<b>County Total</b>	<b>29,122,492</b>	<b>29,005,994</b>	TIF Increment	0
<b>Total + Overlap</b>	<b>29,122,492</b>	<b>29,005,994</b>	New Property	217,767
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>217,767</b>

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

# FINAL Tax Computation Report Jefferson County

Taxing District ED080 - MT VERN CTY E80 DISTRICT IS SUBJECT TO TAX CAP Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	1,282,477	1,254,524	Annexation EAV	0
Residential	98,520,592	97,892,048	Disconnection EAV	7,890
Commercial	121,690,463	106,582,217	Recovered TIF EAV	0
Industrial	4,152,212	3,657,555	Agg. Ext. Base (2020)	7,207,265
Mineral	500	500	Limiting Rate	3.58572
State Railroad	3,731,838	3,731,838	EZ Value Abated	1,461,707
Local Railroad	12,583	11,333	EZ Tax Abated	54,463.48
<b>County Total</b>	<b>229,390,665</b>	<b>213,130,015</b>	TIF Increment	14,798,943
<b>Total + Overlap</b>	<b>229,390,665</b>	<b>213,130,015</b>	New Property	2,089,126
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>2,089,126</b>

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited 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	\$3,804,392.08	47.9066
003 BONDS & INTEREST	493,250	0.00000	0.231432	0.23144	\$493,268.11	1.00000	0.23144	\$493,268.11	6.2115
004 BUILDING	1,135,064	0.55000	0.532569	0.53257	\$1,135,066.52	1.00000	0.53257	\$1,135,066.52	14.2933
005 IMRF	260,000	0.00000	0.121991	0.12200	\$260,018.62	1.00000	0.12200	\$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	\$1,030,931.20	12.9819
031 WORKING CASH	102,052	0.05000	0.047883	0.04789	\$102,067.96	1.00000	0.04789	\$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	\$127,046.80	1.5998
033 SPECIAL EDUCATION	46,860	0.40000	0.021987	0.02199	\$46,867.29	1.00000	0.02199	\$46,867.29	0.5902
035 TORT JUDGMENT\LIAB	562,325	0.00000	0.263841	0.26385	\$562,343.54	1.00000	0.26385	\$562,343.54	7.0813
047 SOCIAL SECURITY	250,000	0.00000	0.117299	0.11730	\$250,001.51	1.00000	0.11730	\$250,001.51	3.1481
057 LEASE\PURCHASE\RENTL	104,134	0.10000	0.048859	0.04886	\$104,135.33	1.00000	0.04886	\$104,135.33	1.3113
200 REVENUE RECAPTURE	25,119	0.00000	0.011786	0.01179	\$25,128.03	1.00000	0.01179	\$25,128.03	0.3164
<b>Totals (Capped)</b>	<b>7,422,774</b>		<b>3.482744</b>	<b>3.48279</b>	<b>\$7,422,870.85</b>		<b>3.48279</b>	<b>\$7,422,870.85</b>	<b>93.4721</b>
<b>Totals (Not Capped)</b>	<b>518,369</b>		<b>0.243218</b>	<b>0.24323</b>	<b>\$518,396.14</b>		<b>0.24323</b>	<b>\$518,396.14</b>	<b>6.5279</b>
<b>Totals (All)</b>	<b>7,941,143</b>		<b>3.725962</b>	<b>3.72602</b>	<b>\$7,941,266.99</b>		<b>3.72602</b>	<b>\$7,941,266.99</b>	<b>100.0000</b>

# FINAL Tax Computation Report Jefferson County

Taxing District ED082 - BETHEL GRADE E82 DISTRICT IS SUBJECT TO TAX CAP Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	1,151,608	1,151,608	Annexation EAV	0
Residential	7,263,671	7,261,269	Disconnection EAV	0
Commercial	8,519,813	7,781,015	Recovered TIF EAV	0
Industrial	10,143,316	7,849,084	Agg. Ext. Base (2021)	629,606
Mineral	0	0	Limiting Rate	2.70648
State Railroad	1,185,273	1,185,273	EZ Value Abated	2,908,984
Local Railroad	10,027	10,027	EZ Tax Abated	75,898.01
<b>County Total</b>	<b>28,273,708</b>	<b>25,238,276</b>	TIF Increment	126,448
<b>Total + Overlap</b>	<b>28,273,708</b>	<b>25,238,276</b>	New Property	812,245
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>812,245</b>

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

# FINAL Tax Computation Report Jefferson County

Taxing District ED099 - FARRINGTON COM E99    DISTRICT IS SUBJECT TO TAX CAP    Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	Overlapping County	New Property	Overlap EAV
Farm	8,496,992	8,496,992	Annexation EAV	Marion County	143,581	255,506
Residential	1,958,070	1,958,070	Disconnection EAV	<b>Total</b>	<b>143,581</b>	<b>255,506</b>
Commercial	88,125	88,125	Recovered TIF EAV	<i>* denotes use of estimated EAV</i>		
Industrial	0	0	Agg. Ext. Base (2021)			
Mineral	358,632	358,632	Limiting Rate			
State Railroad	547,026	547,026	EZ Value Abated			
Local Railroad	0	0	EZ Tax Abated			
<b>County Total</b>	<b>11,448,845</b>	<b>11,448,845</b>	TIF Increment			
<b>Total + Overlap</b>	<b>11,704,351</b>	<b>11,704,351</b>	New Property			
			New Property (Overlap)			
			<b>Total New Property</b>			

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

## FINAL Tax Computation Report Jefferson County

Taxing District ED114 - BLUFORD EU318-GRADE ONLY DISTRICT IS SUBJECT TO TAX C Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	1,662,305	1,662,305	Annexation EAV	0
Residential	4,551,906	4,551,906	Disconnection EAV	15,313
Commercial	40,714	40,714	Recovered TIF EAV	0
Industrial	0	0	Agg. Ext. Base (2021)	156,050
Mineral	0	0	Limiting Rate	2.66503
State Railroad	0	0	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
<b>County Total</b>	<b>6,254,925</b>	<b>6,254,925</b>	TIF Increment	0
<b>Total + Overlap</b>	<b>6,254,925</b>	<b>6,254,925</b>	New Property	121,987
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>121,987</b>

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



# FINAL Tax Computation Report Jefferson County

Taxing District ED115 - EWING-NO/ERN E115			DISTRICT IS SUBJECT TO TAX CAP		Equalization Factor 1.0000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	New Property	Overlap EAV
Farm	1,228,388	1,228,388	Annexation EAV	0	Franklin County	870,670	33,175,199
Residential	457,050	457,050	Disconnection EAV	0	<b>Total</b>	<b>870,670</b>	<b>33,175,199</b>
Commercial	19,605	19,605	Recovered TIF EAV	0	<i>* denotes use of estimated EAV</i>		
Industrial	0	0	Agg. Ext. Base (2021)	871,699			
Mineral	5,389	5,389	Limiting Rate	2.69152			
State Railroad	0	0	EZ Value Abated	0			
Local Railroad	0	0	EZ Tax Abated	0.00			
<b>County Total</b>	<b>1,710,432</b>	<b>1,710,432</b>	TIF Increment	0			
<b>Total + Overlap</b>	<b>34,885,631</b>	<b>34,885,631</b>	New Property	8,751			
			New Property (Overlap)	870,670			
			<b>Total New Property</b>	<b>879,421</b>			

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

# FINAL Tax Computation Report Jefferson County

Taxing District ED135 - CENTRALIA SCH E135

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	Overlapping County	New Property	Overlap EAV
Farm	35,505	35,505	Annexation EAV	Clinton County	0	13,573,027
Residential	179,086	179,086	Disconnection EAV	Marion County	0	134,486,238
Commercial	0	0	Recovered TIF EAV	Washington County	0	1,286
Industrial	0	0	Agg. Ext. Base	<b>Total</b>	<b>0</b>	<b>148,060,551</b>
Mineral	1,096	1,096	Limiting Rate	<i>* denotes use of estimated EAV</i>		
State Railroad	0	0	EZ Value Abated			
Local Railroad	0	0	EZ Tax Abated			
<b>County Total</b>	<b>215,687</b>	<b>215,687</b>	TIF Increment			
<b>Total + Overlap</b>	<b>148,276,238</b>	<b>148,276,238</b>	New Property			
			New Property (Overlap)			
			<b>Total New Property</b>			<b>0</b>

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Jefferson County Total Extension	Percent
002 EDUCATION	2,357,127	1.62000	1.589686	1.58969	\$3,428.75	1.00000	1.58969	\$3,428.75	62.5473
003 BONDS & INTEREST	58,201	0.00000	0.039252	0.03926	\$84.68	1.00000	0.03926	\$84.68	1.5447
004 BUILDING	363,754	0.25000	0.245322	0.24533	\$529.14	1.00000	0.24533	\$529.14	9.6526
005 IMRF	203,702	0.00000	0.137380	0.13738	\$296.31	1.00000	0.13738	\$296.31	5.4053
030 TRANSPORTATION SYSTM	174,602	0.12000	0.117755	0.11776	\$253.99	1.00000	0.11776	\$253.99	4.6333
031 WORKING CASH	72,751	0.05000	0.049065	0.04907	\$105.84	1.00000	0.04907	\$105.84	1.9307
033 SPECIAL EDUCATION	29,100	0.02000	0.019626	0.01963	\$42.34	1.00000	0.01963	\$42.34	0.7724
035 TORT JUDGMENT\LIAB	232,803	0.00000	0.157006	0.15701	\$338.65	1.00000	0.15701	\$338.65	6.1777
047 SOCIAL SECURITY	203,702	0.00000	0.137380	0.13738	\$296.31	1.00000	0.13738	\$296.31	5.4053
057 LEASE\PURCHASE\RENTL	72,751	0.05000	0.049065	0.04907	\$105.84	1.00000	0.04907	\$105.84	1.9307
<b>Totals (Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>		<b>0.00000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>Totals (Not Capped)</b>	<b>3,768,493</b>		<b>2.541537</b>	<b>2.54158</b>	<b>\$5,481.85</b>		<b>2.54158</b>	<b>\$5,481.85</b>	<b>100.0000</b>
<b>Totals (All)</b>	<b>3,768,493</b>		<b>2.541537</b>	<b>2.54158</b>	<b>\$5,481.85</b>		<b>2.54158</b>	<b>\$5,481.85</b>	<b>100.0000</b>

# FINAL Tax Computation Report Jefferson County

Taxing District ED178 - SPRING GARDEN #178    DISTRICT IS SUBJECT TO TAX CAP    Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	14,098,427	14,098,427	Annexation EAV	0
Residential	14,832,914	14,832,914	Disconnection EAV	0
Commercial	3,746,678	3,746,678	Recovered TIF EAV	0
Industrial	212,370	212,370	Agg. Ext. Base (2021)	855,263
Mineral	60,852	60,852	Limiting Rate	2.52847
State Railroad	3,262,195	3,262,195	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
<b>County Total</b>	<b>36,213,436</b>	<b>36,213,436</b>	TIF Increment	0
<b>Total + Overlap</b>	<b>36,213,436</b>	<b>36,213,436</b>	New Property	696,883
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>696,883</b>

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

# FINAL Tax Computation Report Jefferson County

Taxing District EE001 - RACCOON COM GR E1 DISTRICT IS SUBJECT TO TAX CAP Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	New Property	Overlap EAV
Farm	33,535	33,535	Annexation EAV	0	Marion County	0	42,728,699
Residential	0	0	Disconnection EAV	0	<b>Total</b>	<b>0</b>	<b>42,728,699</b>
Commercial	0	0	Recovered TIF EAV	0	<i>* denotes use of estimated EAV</i>		
Industrial	0	0	Agg. Ext. Base (2021)	775,631			
Mineral	0	0	Limiting Rate	1.90451			
State Railroad	0	0	EZ Value Abated	0			
Local Railroad	0	0	EZ Tax Abated	0.00			
<b>County Total</b>	<b>33,535</b>	<b>33,535</b>	TIF Increment	0			
<b>Total + Overlap</b>	<b>42,762,234</b>	<b>42,762,234</b>	New Property	0			
			New Property (Overlap)	0			
			<b>Total New Property</b>	<b>0</b>			

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

## FINAL Tax Computation Report Jefferson County

Taxing District EE002 - KELL-MARION CO E2 DISTRICT IS SUBJECT TO TAX CAP Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	New Property	Overlap EAV
Farm	51,994	51,994	Annexation EAV	0	Marion County	0	15,391,193
Residential	0	0	Disconnection EAV	0	<b>Total</b>	<b>0</b>	<b>15,391,193</b>
Commercial	0	0	Recovered TIF EAV	0	<i>* denotes use of estimated EAV</i>		
Industrial	0	0	Agg. Ext. Base (2021)	326,657			
Mineral	0	0	Limiting Rate	2.22347			
State Railroad	0	0	EZ Value Abated	0			
Local Railroad	0	0	EZ Tax Abated	0.00			
<b>County Total</b>	<b>51,994</b>	<b>51,994</b>	TIF Increment	0			
<b>Total + Overlap</b>	<b>15,443,187</b>	<b>15,443,187</b>	New Property	17,257			
			New Property (Overlap)	0			
			<b>Total New Property</b>	<b>17,257</b>			

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

# FINAL Tax Computation Report Jefferson County

Taxing District EH099 - NASHVILLE HIGH H99

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV
Farm	1,764,872	1,764,872
Residential	551,004	551,004
Commercial	0	0
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
<b>County Total</b>	<b>2,315,876</b>	<b>2,315,876</b>
<b>Total + Overlap</b>	<b>194,950,968</b>	<b>194,950,968</b>

PTELL Values	
Annexation EAV	0
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base	0
Limiting Rate	0.00000
EZ Value Abated	0
EZ Tax Abated	0.00
TIF Increment	0
New Property	44,782
New Property (Overlap)	0
<b>Total New Property</b>	<b>44,782</b>

Overlapping County	New Property	Overlap EAV
Perry County	0	*18,861
Washington County	0	192,616,231
<b>Total</b>	<b>0</b>	<b>192,635,092</b>

*\* denotes use of estimated EAV*

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Jefferson County Total Extension	Percent
002 EDUCATION	1,760,951	0.92000	0.903279	0.90328	\$20,918.84	1.00000	0.90328	\$20,918.84	49.0826
003 BONDS & INTEREST	385,636	0.00000	0.197812	0.19782	\$4,581.27	1.00000	0.19782	\$4,581.27	10.7492
004 BUILDING	454,751	0.25000	0.233264	0.23327	\$5,402.24	1.00000	0.23327	\$5,402.24	12.6755
005 IMRF	89,115	0.00000	0.045712	0.04572	\$1,058.82	1.00000	0.04572	\$1,058.82	2.4844
030 TRANSPORTATION SYSTM	232,213	0.12000	0.119114	0.11912	\$2,758.67	1.00000	0.11912	\$2,758.67	6.4728
031 WORKING CASH	87,080	0.05000	0.044668	0.04467	\$1,034.50	1.00000	0.04467	\$1,034.50	2.4273
032 FIRE PREV\SAFETY\ETC	59,988	0.05000	0.030771	0.03078	\$712.83	1.00000	0.03078	\$712.83	1.6725
033 SPECIAL EDUCATION	38,702	0.02000	0.019852	0.01986	\$459.93	1.00000	0.01986	\$459.93	1.0792
035 TORT JUDGMENT\LIAB	313,000	0.00000	0.160553	0.16056	\$3,718.37	1.00000	0.16056	\$3,718.37	8.7246
047 SOCIAL SECURITY	74,250	0.00000	0.038087	0.03809	\$882.12	1.00000	0.03809	\$882.12	2.0698
057 LEASE\PURCHASE\RENTL	91,918	0.05000	0.047149	0.04715	\$1,091.94	1.00000	0.04715	\$1,091.94	2.5621
200 REVENUE RECAPTURE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
<b>Totals (Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>		<b>0.00000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>Totals (Not Capped)</b>	<b>3,587,604</b>		<b>1.840261</b>	<b>1.84032</b>	<b>\$42,619.53</b>		<b>1.84032</b>	<b>\$42,619.53</b>	<b>100.0000</b>
<b>Totals (All)</b>	<b>3,587,604</b>		<b>1.840261</b>	<b>1.84032</b>	<b>\$42,619.53</b>		<b>1.84032</b>	<b>\$42,619.53</b>	<b>100.0000</b>

# FINAL Tax Computation Report Jefferson County

Taxing District EH103 - BENTON HIGH H103    DISTRICT IS SUBJECT TO TAX CAP    Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	New Property	Overlap EAV
Farm	0	0	Annexation EAV	0	Franklin County	0	217,277,262
Residential	63,888	63,888	Disconnection EAV	0	Hamilton County	0	32,328
Commercial	0	0	Recovered TIF EAV	0	<b>Total</b>	<b>0</b>	<b>217,309,590</b>
Industrial	0	0	Agg. Ext. Base (2021)	4,117,763	<i>* denotes use of estimated EAV</i>		
Mineral	0	0	Limiting Rate	1.98912			
State Railroad	0	0	EZ Value Abated	0			
Local Railroad	0	0	EZ Tax Abated	0.00			
<b>County Total</b>	<b>63,888</b>	<b>63,888</b>	TIF Increment	0			
<b>Total + Overlap</b>	<b>217,373,478</b>	<b>217,373,478</b>	New Property	0			
			New Property (Overlap)	0			
			<b>Total New Property</b>	<b>0</b>			

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

# FINAL Tax Computation Report Jefferson County

Taxing District EH200 - CENTRALIA HI H200

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	Overlapping County	New Property	Overlap EAV
Farm	6,467,798	6,447,280	Annexation EAV	Clinton County	0	31,689,334
Residential	1,867,044	1,867,044	Disconnection EAV	Marion County	0	177,454,353
Commercial	511,963	7,234	Recovered TIF EAV	Washington County	0	28,227,130
Industrial	0	0	Agg. Ext. Base	<b>Total</b>	<b>0</b>	<b>237,370,817</b>
Mineral	43,746	43,746	Limiting Rate	<i>* denotes use of estimated EAV</i>		
State Railroad	914,364	914,364	EZ Value Abated			
Local Railroad	0	0	EZ Tax Abated			
<b>County Total</b>	<b>9,804,915</b>	<b>9,279,668</b>	TIF Increment			
<b>Total + Overlap</b>	<b>247,175,732</b>	<b>246,650,485</b>	New Property			
			New Property (Overlap)			
			<b>Total New Property</b>			

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Jefferson County Total Extension	Percent
002 EDUCATION	2,490,600	1.05000	1.009769	1.00977	\$93,703.30	1.00000	1.00977	\$93,703.30	41.8949
003 BOND & INTEREST	1,090,806	0.00000	0.442248	0.44225	\$41,039.33	1.00000	0.44225	\$41,039.33	18.3487
004 BUILDING	593,000	0.25000	0.240421	0.24043	\$22,311.11	1.00000	0.24043	\$22,311.11	9.9753
005 IMRF	150,000	0.00000	0.060815	0.06082	\$5,643.89	1.00000	0.06082	\$5,643.89	2.5234
030 TRANSPORTATION SYSTM	284,640	0.12000	0.115402	0.11541	\$10,709.66	1.00000	0.11541	\$10,709.66	4.7883
031 WORKING CASH	118,600	0.05000	0.048084	0.04809	\$4,462.59	1.00000	0.04809	\$4,462.59	1.9952
032 FIRE PREV\SAFETY\ETC	118,600	0.05000	0.048084	0.04809	\$4,462.59	1.00000	0.04809	\$4,462.59	1.9952
033 SPECIAL EDUCATION	47,440	0.02000	0.019234	0.01924	\$1,785.41	1.00000	0.01924	\$1,785.41	0.7983
035 TORT JUDGMENT\LIAB	700,000	0.00000	0.283802	0.28381	\$26,336.63	1.00000	0.28381	\$26,336.63	11.7751
047 SOCIAL SECURITY	200,000	0.00000	0.081086	0.08109	\$7,524.88	1.00000	0.08109	\$7,524.88	3.3644
057 LEASE\PURCHASE\RENTL	118,600	0.05000	0.048084	0.04809	\$4,462.59	1.00000	0.04809	\$4,462.59	1.9952
200 REVENUE RECAPTURE	1,221	0.00000	0.013158	0.01316	\$1,221.20	1.00000	0.01316	\$1,221.20	0.5460
<b>Totals (Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>		<b>0.00000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>Totals (Not Capped)</b>	<b>5,913,507</b>		<b>2.410187</b>	<b>2.41025</b>	<b>\$223,663.18</b>		<b>2.41025</b>	<b>\$223,663.18</b>	<b>100.0000</b>
<b>Totals (All)</b>	<b>5,913,507</b>		<b>2.410187</b>	<b>2.41025</b>	<b>\$223,663.18</b>		<b>2.41025</b>	<b>\$223,663.18</b>	<b>100.0000</b>



# FINAL Tax Computation Report Jefferson County

Taxing District EH201 - MT VERNON HI H201 DISTRICT IS SUBJECT TO TAX CAP Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	79,107,027	78,987,122	Annexation EAV	40,890
Residential	196,185,384	195,549,688	Disconnection EAV	0
Commercial	169,172,507	153,095,729	Recovered TIF EAV	0
Industrial	21,902,671	17,713,714	Agg. Ext. Base (2020)	10,879,109
Mineral	237,941	237,941	Limiting Rate	2.51086
State Railroad	16,293,592	16,293,592	EZ Value Abated	5,162,582
Local Railroad	27,924	26,674	EZ Tax Abated	128,558.09
<b>County Total</b>	<b>482,927,046</b>	<b>461,904,460</b>	TIF Increment	15,860,004
<b>Total + Overlap</b>	<b>482,927,046</b>	<b>461,904,460</b>	New Property	6,917,559
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>6,917,559</b>

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited 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	\$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	\$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	\$1,448,486.20	12.5930
005 IMRF	240,719	0.00000	0.052115	0.05212	\$240,744.60	1.00000	0.05212	\$240,744.60	2.0930
030 TRANSPORTATION SYSTM	925,340	0.00000	0.200332	0.20034	\$925,379.40	1.00000	0.20034	\$925,379.40	8.0452
031 WORKING CASH	229,837	0.05000	0.049759	0.04976	\$229,843.66	1.00000	0.04976	\$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	\$50,162.82	0.4361
033 SPECIAL EDUCATION	231,451	0.40000	0.050108	0.05011	\$231,460.32	1.00000	0.05011	\$231,460.32	2.0123
035 TORT JUDGMENT\LIAB	418,077	0.00000	0.090512	0.09052	\$418,115.92	1.00000	0.09052	\$418,115.92	3.6351
047 SOCIAL SECURITY	192,575	0.00000	0.041692	0.04170	\$192,614.16	1.00000	0.04170	\$192,614.16	1.6746
057 LEASE\PURCHASE\RENTL	231,451	0.10000	0.050108	0.05011	\$231,460.32	1.00000	0.05011	\$231,460.32	2.0123
143 MEDICARE	138,898	0.00000	0.030071	0.03008	\$138,940.86	1.00000	0.03008	\$138,940.86	1.2079
200 REVENUE RECAPTURE	32,911	0.00000	0.007125	0.00713	\$32,933.79	1.00000	0.00713	\$32,933.79	0.2863
<b>Totals (Capped)</b>	<b>9,889,644</b>		<b>2.141061</b>	<b>2.14112</b>	<b>\$9,889,928.77</b>		<b>2.14112</b>	<b>\$9,889,928.77</b>	<b>85.9822</b>
<b>Totals (Not Capped)</b>	<b>1,612,343</b>		<b>0.349064</b>	<b>0.34907</b>	<b>\$1,612,369.90</b>		<b>0.34907</b>	<b>\$1,612,369.90</b>	<b>14.0178</b>
<b>Totals (All)</b>	<b>11,501,987</b>		<b>2.490125</b>	<b>2.49019</b>	<b>\$11,502,298.67</b>		<b>2.49019</b>	<b>\$11,502,298.67</b>	<b>100.0000</b>

## FINAL Tax Computation Report Jefferson County

Taxing District EH204 - BLUFORD EU318-HIGH ONLY DISTRICT IS SUBJECT TO TAX CAI Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	9,796,869	9,796,869	Annexation EAV	0
Residential	2,171,524	2,171,524	Disconnection EAV	40,890
Commercial	149,338	149,338	Recovered TIF EAV	0
Industrial	0	0	Agg. Ext. Base (2021)	170,520
Mineral	358,886	358,886	Limiting Rate	1.39620
State Railroad	680,920	680,920	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
<b>County Total</b>	<b>13,157,537</b>	<b>13,157,537</b>	TIF Increment	0
<b>Total + Overlap</b>	<b>13,157,537</b>	<b>13,157,537</b>	New Property	374,580
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>374,580</b>

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

## FINAL Tax Computation Report Jefferson County

**Taxing District** EH205 - W'LAWN EU209-HIGH ONLY    **DISTRICT IS SUBJECT TO TAX CAP**    **Equalization Factor** 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	12,404,396	12,404,396	Annexation EAV	0
Residential	4,733,814	4,733,814	Disconnection EAV	0
Commercial	91,865	91,865	Recovered TIF EAV	0
Industrial	0	0	Agg. Ext. Base (2021)	317,792
Mineral	56,771	56,771	Limiting Rate	1.84739
State Railroad	1,135,574	1,135,574	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
<b>County Total</b>	<b>18,422,420</b>	<b>18,422,420</b>	TIF Increment	0
<b>Total + Overlap</b>	<b>18,422,420</b>	<b>18,422,420</b>	New Property	360,103
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>360,103</b>

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

# FINAL Tax Computation Report Jefferson County

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	New Property	Overlap EAV
Farm	262,214	262,214	Annexation EAV	9,530	Marion County	0	237,522,337
Residential	24,905	24,905	Disconnection EAV	0	<b>Total</b>	<b>0</b>	<b>237,522,337</b>
Commercial	0	0	Recovered TIF EAV	0	<i>* denotes use of estimated EAV</i>		
Industrial	0	0	Agg. Ext. Base (2021)	3,873,034			
Mineral	2,307	2,307	Limiting Rate	1.71011			
State Railroad	0	0	EZ Value Abated	0			
Local Railroad	0	0	EZ Tax Abated	0.00			
<b>County Total</b>	<b>289,426</b>	<b>289,426</b>	TIF Increment	0			
<b>Total + Overlap</b>	<b>237,811,763</b>	<b>237,811,763</b>	New Property	0			
			New Property (Overlap)	0			
			<b>Total New Property</b>	<b>0</b>			

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

# FINAL Tax Computation Report Jefferson County

Taxing District EU001 - WALTONVILLE UNIT 1    DISTRICT IS SUBJECT TO TAX CAP    Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	20,406,426	20,406,426	Annexation EAV	0
Residential	10,835,736	10,835,736	Disconnection EAV	0
Commercial	1,002,763	1,002,763	Recovered TIF EAV	0
Industrial	355,928	355,928	Agg. Ext. Base (2021)	1,542,795
Mineral	862,294	862,294	Limiting Rate	3.89421
State Railroad	8,863,051	8,863,051	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
<b>County Total</b>	<b>42,326,198</b>	<b>42,326,198</b>	TIF Increment	0
<b>Total + Overlap</b>	<b>42,326,198</b>	<b>42,326,198</b>	New Property	727,661
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>727,661</b>

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

# FINAL Tax Computation Report Jefferson County

Taxing District EU010 - HAMILTON CO UNIT10

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	Overlapping County	New Property	Overlap EAV
Farm	1,678,163	1,678,163	Annexation EAV	0	Franklin County	0
Residential	491,134	491,134	Disconnection EAV	0	Hamilton County	0
Commercial	0	0	Recovered TIF EAV	0	<b>Total</b>	<b>0</b>
Industrial	0	0	Agg. Ext. Base	0	<i>* denotes use of estimated EAV</i>	
Mineral	4,067	4,067	Limiting Rate	0.00000		
State Railroad	105,942	105,942	EZ Value Abated	0		
Local Railroad	0	0	EZ Tax Abated	0.00		
<b>County Total</b>	<b>2,279,306</b>	<b>2,279,306</b>	TIF Increment	0		
<b>Total + Overlap</b>	<b>145,355,656</b>	<b>145,355,656</b>	New Property	38,180		
			New Property (Overlap)	0		
			<b>Total New Property</b>	<b>38,180</b>		

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Jefferson County Total Extension	Percent
002 EDUCATION	2,823,899	2.00000	1.942751	1.94276	\$44,281.45	1.00000	1.94276	\$44,281.45	55.5888
003 BONDS & INTEREST	250,000	0.00000	0.171992	0.17200	\$3,920.41	1.00000	0.17200	\$3,920.41	4.9215
004 BUILDING	705,975	0.50000	0.485688	0.48569	\$11,070.36	1.00000	0.48569	\$11,070.36	13.8972
005 IMRF	170,000	0.00000	0.116955	0.11696	\$2,665.88	1.00000	0.11696	\$2,665.88	3.3466
030 TRANSPORTATION SYSTM	282,390	0.20000	0.194275	0.19428	\$4,428.24	1.00000	0.19428	\$4,428.24	5.5590
031 WORKING CASH	70,597	0.05000	0.048569	0.04857	\$1,107.06	1.00000	0.04857	\$1,107.06	1.3897
032 FIRE PREV\SAFETY\ETC	70,597	0.05000	0.048569	0.04857	\$1,107.06	1.00000	0.04857	\$1,107.06	1.3897
033 SPECIAL EDUCATION	56,478	0.04000	0.038855	0.03886	\$885.74	1.00000	0.03886	\$885.74	1.1119
035 TORT JUDGMENT\LIAB	470,000	0.00000	0.323345	0.32335	\$7,370.14	1.00000	0.32335	\$7,370.14	9.2521
047 SOCIAL SECURITY	180,000	0.00000	0.123834	0.12384	\$2,822.69	1.00000	0.12384	\$2,822.69	3.5435
<b>Totals (Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>		<b>0.00000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>Totals (Not Capped)</b>	<b>5,079,936</b>		<b>3.494833</b>	<b>3.49488</b>	<b>\$79,659.03</b>		<b>3.49488</b>	<b>\$79,659.03</b>	<b>100.0000</b>
<b>Totals (All)</b>	<b>5,079,936</b>		<b>3.494833</b>	<b>3.49488</b>	<b>\$79,659.03</b>		<b>3.49488</b>	<b>\$79,659.03</b>	<b>100.0000</b>

# FINAL Tax Computation Report Jefferson County

Taxing District EU100 - WAYNE CITY UNIT100

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	New Property	Overlap EAV
Farm	32,078	32,078	Annexation EAV	0	Hamilton County		4,877,594
Residential	32,070	32,070	Disconnection EAV	0	Wayne County		68,660,646
Commercial	0	0	Recovered TIF EAV	0	<b>Total</b>	<b>0</b>	<b>73,538,240</b>
Industrial	0	0	Agg. Ext. Base	0	<i>* denotes use of estimated EAV</i>		
Mineral	0	0	Limiting Rate	0.00000			
State Railroad	0	0	EZ Value Abated	0			
Local Railroad	0	0	EZ Tax Abated	0.00			
<b>County Total</b>	<b>64,148</b>	<b>64,148</b>	TIF Increment	0			
<b>Total + Overlap</b>	<b>73,602,388</b>	<b>73,602,388</b>	New Property	0			
			New Property (Overlap)	0			
			<b>Total New Property</b>	<b>0</b>			

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Jefferson County Total Extension	Percent
002 EDUCATION	1,443,741	2.00000	1.961541	1.96155	\$1,258.30	1.00000	1.96155	\$1,258.30	48.3026
003 BONDS & INTEREST	533,815	0.00000	0.725269	0.72527	\$465.25	1.00000	0.72527	\$465.25	17.8597
004 BUILDING	360,936	0.50000	0.490386	0.49039	\$314.58	1.00000	0.49039	\$314.58	12.0759
005 IMRF	90,000	0.00000	0.122279	0.12228	\$78.44	1.00000	0.12228	\$78.44	3.0111
030 TRANSPORTATION SYSTM	144,375	0.20000	0.196155	0.19616	\$125.83	1.00000	0.19616	\$125.83	4.8303
031 WORKING CASH	36,094	0.05000	0.049039	0.04904	\$31.46	1.00000	0.04904	\$31.46	1.2077
032 FIRE PREV\SAFETY\ETC	0	0.05000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
033 SPECIAL EDUCATION	28,875	0.04000	0.039231	0.03924	\$25.17	1.00000	0.03924	\$25.17	0.9662
035 TORT JUDGMENT\LIAB	225,000	0.00000	0.305697	0.30570	\$196.10	1.00000	0.30570	\$196.10	7.5277
047 SOCIAL SECURITY	90,000	0.00000	0.122279	0.12228	\$78.44	1.00000	0.12228	\$78.44	3.0111
057 LEASE\PURCHASE\RENTL	36,094	0.05000	0.049039	0.04904	\$31.46	1.00000	0.04904	\$31.46	1.2077
<b>Totals (Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>		<b>0.00000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>Totals (Not Capped)</b>	<b>2,988,930</b>		<b>4.060915</b>	<b>4.06095</b>	<b>\$2,605.03</b>		<b>4.06095</b>	<b>\$2,605.03</b>	<b>100.0000</b>
<b>Totals (All)</b>	<b>2,988,930</b>		<b>4.060915</b>	<b>4.06095</b>	<b>\$2,605.03</b>		<b>4.06095</b>	<b>\$2,605.03</b>	<b>100.0000</b>

## FINAL Tax Computation Report Jefferson County

Taxing District EU196 - SESSER-VALIER UNIT E196			DISTRICT IS SUBJECT TO TAX CAP		Equalization Factor 1.0000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	New Property	Overlap EAV
Farm	12,992	12,992	Annexation EAV	0	Franklin County	286,940	43,295,578
Residential	40,645	40,645	Disconnection EAV	0	<b>Total</b>	<b>286,940</b>	<b>43,295,578</b>
Commercial	0	0	Recovered TIF EAV	0	<i>* denotes use of estimated EAV</i>		
Industrial	0	0	Agg. Ext. Base (2021)	1,389,685			
Mineral	0	0	Limiting Rate	3.38851			
State Railroad	0	0	EZ Value Abated	0			
Local Railroad	0	0	EZ Tax Abated	0.00			
<b>County Total</b>	<b>53,637</b>	<b>53,637</b>	TIF Increment	0			
<b>Total + Overlap</b>	<b>43,349,215</b>	<b>43,349,215</b>	New Property	0			
			New Property (Overlap)	286,940			
			<b>Total New Property</b>	<b>286,940</b>			

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



## FINAL Tax Computation Report Jefferson County

Taxing District EU209 - WOODLAWN UNIT #209 DISTRICT IS SUBJECT TO TAX CAP Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	18,290,263	18,290,263	Annexation EAV	0
Residential	15,316,061	15,316,061	Disconnection EAV	0
Commercial	1,795,344	1,795,344	Recovered TIF EAV	0
Industrial	37,152	37,152	Agg. Ext. Base (2021)	1,663,337
Mineral	107,618	107,618	Limiting Rate	4.43841
State Railroad	5,384,809	5,384,809	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
<b>County Total</b>	<b>40,931,247</b>	<b>40,931,247</b>	TIF Increment	0
<b>Total + Overlap</b>	<b>40,931,247</b>	<b>40,931,247</b>	New Property	1,581,462
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>1,581,462</b>

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

## FINAL Tax Computation Report Jefferson County

Taxing District EU318 - BLUFORD UNIT #318    DISTRICT IS SUBJECT TO TAX CAP    Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	11,913,713	11,913,713	Annexation EAV	0
Residential	13,270,431	13,270,431	Disconnection EAV	0
Commercial	864,366	864,366	Recovered TIF EAV	0
Industrial	0	0	Agg. Ext. Base (2021)	1,092,488
Mineral	168,989	168,989	Limiting Rate	4.12494
State Railroad	2,385,440	2,385,440	EZ Value Abated	0
Local Railroad	310	310	EZ Tax Abated	0.00
<b>County Total</b>	<b>28,603,249</b>	<b>28,603,249</b>	TIF Increment	0
<b>Total + Overlap</b>	<b>28,603,249</b>	<b>28,603,249</b>	New Property	794,040
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>794,040</b>

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

# FINAL Tax Computation Report Jefferson County

Taxing District FD01 - JEFFERSON FIRE DIS FD01    DISTRICT IS SUBJECT TO TAX CAP    Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	79,595,669	79,595,669	Annexation EAV	402,287
Residential	94,467,292	94,467,292	Disconnection EAV	88,640
Commercial	14,476,404	14,476,404	Recovered TIF EAV	0
Industrial	7,060,666	7,060,666	Agg. Ext. Base (2021)	753,751
Mineral	239,215	239,215	Limiting Rate	0.38938
State Railroad	11,650,797	11,650,797	EZ Value Abated	0
Local Railroad	15,341	15,341	EZ Tax Abated	0.00
<b>County Total</b>	<b>207,505,384</b>	<b>207,505,384</b>	TIF Increment	0
<b>Total + Overlap</b>	<b>207,505,384</b>	<b>207,505,384</b>	New Property	3,938,034
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>3,938,034</b>

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

## FINAL Tax Computation Report Jefferson County

Taxing District FD02 - WEBBER FIRE DIST    DISTRICT IS SUBJECT TO TAX CAP    Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	17,637,239	17,637,239	Annexation EAV	0
Residential	11,689,549	11,689,549	Disconnection EAV	0
Commercial	798,786	798,786	Recovered TIF EAV	0
Industrial	0	0	Agg. Ext. Base (2021)	86,149
Mineral	520,049	520,049	Limiting Rate	0.27771
State Railroad	2,676,496	2,676,496	EZ Value Abated	0
Local Railroad	310	310	EZ Tax Abated	0.00
<b>County Total</b>	<b>33,322,429</b>	<b>33,322,429</b>	TIF Increment	0
<b>Total + Overlap</b>	<b>33,322,429</b>	<b>33,322,429</b>	New Property	750,223
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>750,223</b>

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

## FINAL Tax Computation Report Jefferson County

Taxing District FD03 - WOODLAWN FIRE DIST    DISTRICT IS SUBJECT TO TAX CAP    Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	11,758,397	11,758,397	Annexation EAV	0
Residential	11,708,845	11,708,845	Disconnection EAV	0
Commercial	1,521,218	1,521,218	Recovered TIF EAV	0
Industrial	44	44	Agg. Ext. Base (2021)	57,445
Mineral	69,276	69,276	Limiting Rate	0.22165
State Railroad	3,559,635	3,559,635	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
<b>County Total</b>	<b>28,617,415</b>	<b>28,617,415</b>	TIF Increment	0
<b>Total + Overlap</b>	<b>28,617,415</b>	<b>28,617,415</b>	New Property	1,404,177
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>1,404,177</b>

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

# FINAL Tax Computation Report Jefferson County

Taxing District FD04 - SESSER FIRE DIST DISTRICT IS SUBJECT TO TAX CAP Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	Overlapping County	New Property	Overlap EAV
Farm	1,485,015	1,485,015	Annexation EAV	0	Franklin County	154,725
Residential	642,161	642,161	Disconnection EAV	0	<b>Total</b>	<b>154,725</b>
Commercial	57,019	57,019	Recovered TIF EAV	0		<b>32,275,687</b>
Industrial	144,572	144,572	Agg. Ext. Base (2021)	124,227	<i>* denotes use of estimated EAV</i>	
Mineral	0	0	Limiting Rate	0.36969		
State Railroad	905,894	905,894	EZ Value Abated	0		
Local Railroad	0	0	EZ Tax Abated	0.00		
<b>County Total</b>	<b>3,234,661</b>	<b>3,234,661</b>	TIF Increment	0		
<b>Total + Overlap</b>	<b>35,510,348</b>	<b>35,510,348</b>	New Property	71,950		
			New Property (Overlap)	154,725		
			<b>Total New Property</b>	<b>226,675</b>		

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

## FINAL Tax Computation Report Jefferson County

Taxing District		FD05 - ASHLEY FIRE DIST		DISTRICT IS SUBJECT TO TAX CAP		Equalization Factor		1.0000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	New Property	Overlap EAV		
Farm	5,742,098	5,742,098	Annexation EAV	0	Washington County	0	30,553,778		
Residential	784,713	784,713	Disconnection EAV	0	<b>Total</b>	<b>0</b>	<b>30,553,778</b>		
Commercial	100,012	100,012	Recovered TIF EAV	0	<i>* denotes use of estimated EAV</i>				
Industrial	254	254	Agg. Ext. Base (2021)	113,901					
Mineral	29,868	29,868	Limiting Rate	0.31842					
State Railroad	461,158	461,158	EZ Value Abated	0					
Local Railroad	0	0	EZ Tax Abated	0.00					
<b>County Total</b>	<b>7,118,103</b>	<b>7,118,103</b>	TIF Increment	0					
<b>Total + Overlap</b>	<b>37,671,881</b>	<b>37,671,881</b>	New Property	112,675					
			New Property (Overlap)	0					
			<b>Total New Property</b>	<b>112,675</b>					

  

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

# FINAL Tax Computation Report Jefferson County

Taxing District FD06 - KELL FIRE DIST FD06 DISTRICT IS SUBJECT TO TAX CAP			Equalization Factor 1.0000				
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	New Property	Overlap EAV
Farm	3,696,291	3,696,291	Annexation EAV	0	Marion County	37,376	18,366,230
Residential	917,186	917,186	Disconnection EAV	0	<b>Total</b>	<b>37,376</b>	<b>18,366,230</b>
Commercial	30,825	30,825	Recovered TIF EAV	0	<i>* denotes use of estimated EAV</i>		
Industrial	0	0	Agg. Ext. Base (2021)	86,109			
Mineral	9,361	9,361	Limiting Rate	0.38937			
State Railroad	323,624	323,624	EZ Value Abated	0			
Local Railroad	0	0	EZ Tax Abated	0.00			
<b>County Total</b>	<b>4,977,287</b>	<b>4,977,287</b>	TIF Increment	0			
<b>Total + Overlap</b>	<b>23,343,517</b>	<b>23,343,517</b>	New Property	85,600			
			New Property (Overlap)	37,376			
			<b>Total New Property</b>	<b>122,976</b>			

  

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



# FINAL Tax Computation Report Jefferson County

Taxing District FD07 - CENTRALIA FIRE DIS

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	Overlapping County	New Property	Overlap EAV
Farm	6,494,860	6,494,860	Annexation EAV	Clinton County	0	10,250,312
Residential	1,509,348	1,509,348	Disconnection EAV	Marion County	0	62,370,565
Commercial	5,307	5,307	Recovered TIF EAV	Washington County	0	7,199,817
Industrial	0	0	Agg. Ext. Base	<b>Total</b>	<b>0</b>	<b>79,820,694</b>
Mineral	33,155	33,155	Limiting Rate	<i>* denotes use of estimated EAV</i>		
State Railroad	894,510	894,510	EZ Value Abated			
Local Railroad	0	0	EZ Tax Abated			
<b>County Total</b>	<b>8,937,180</b>	<b>8,937,180</b>	TIF Increment			
<b>Total + Overlap</b>	<b>88,757,874</b>	<b>88,757,874</b>	New Property		85,913	
			New Property (Overlap)		0	
			<b>Total New Property</b>		<b>85,913</b>	

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Jefferson County Total Extension	Percent
001 CORPORATE	341,953	0.40000	0.385265	0.38527	\$34,432.27	1.00000	0.38527	\$34,432.27	83.6689
013 FIREFIGHTERS PENSION	30,000	0.00000	0.033800	0.03380	\$3,020.77	1.00000	0.03380	\$3,020.77	7.3403
027 AUDIT	4,300	0.00500	0.004845	0.00485	\$433.45	1.00000	0.00485	\$433.45	1.0533
035 TORT JUDGMENT\LIAB	21,000	0.00000	0.023660	0.02366	\$2,114.54	1.00000	0.02366	\$2,114.54	5.1382
047 SOCIAL SECURITY	10,000	0.00000	0.011267	0.01127	\$1,007.22	1.00000	0.01127	\$1,007.22	2.4475
200 REVENUE RECAPTURE	144	0.00000	0.001611	0.00162	\$144.78	1.00000	0.00162	\$144.78	0.3518
<b>Totals (Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>		<b>0.00000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>Totals (Not Capped)</b>	<b>407,397</b>		<b>0.460448</b>	<b>0.46047</b>	<b>\$41,153.03</b>		<b>0.46047</b>	<b>\$41,153.03</b>	<b>100.0000</b>
<b>Totals (All)</b>	<b>407,397</b>		<b>0.460448</b>	<b>0.46047</b>	<b>\$41,153.03</b>		<b>0.46047</b>	<b>\$41,153.03</b>	<b>100.0000</b>



# FINAL Tax Computation Report Jefferson County

Taxing District FD10 - IRVINGTON FIRE DIS    DISTRICT IS SUBJECT TO TAX CAP    Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	Overlapping County	New Property	Overlap EAV
Farm	4,593,189	4,593,189	Annexation EAV	0	Washington County	0
Residential	2,401,165	2,401,165	Disconnection EAV	0	<b>Total</b>	<b>0</b>
Commercial	25,220	25,220	Recovered TIF EAV	0		<b>13,039,226</b>
Industrial	0	0	Agg. Ext. Base (2021)	75,736	<i>* denotes use of estimated EAV</i>	
Mineral	39,420	39,420	Limiting Rate	0.38122		
State Railroad	838,776	838,776	EZ Value Abated	0		
Local Railroad	0	0	EZ Tax Abated	0.00		
<b>County Total</b>	<b>7,897,770</b>	<b>7,897,770</b>	TIF Increment	0		
<b>Total + Overlap</b>	<b>20,936,996</b>	<b>20,936,996</b>	New Property	76,685		
			New Property (Overlap)	0		
			<b>Total New Property</b>	<b>76,685</b>		

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

# FINAL Tax Computation Report Jefferson County

Taxing District FD11 - TAMAROA COMM FPD

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	Overlapping County	New Property	Overlap EAV
Farm	257,243	257,243	Annexation EAV	0	Perry County	*30,687,515
Residential	276	276	Disconnection EAV	0	<b>Total</b>	<b>0</b>
Commercial	0	0	Recovered TIF EAV	0		<b>30,687,515</b>
Industrial	0	0	Agg. Ext. Base	0	<i>* denotes use of estimated EAV</i>	
Mineral	0	0	Limiting Rate	0.00000		
State Railroad	0	0	EZ Value Abated	0		
Local Railroad	0	0	EZ Tax Abated	0.00		
<b>County Total</b>	<b>257,519</b>	<b>257,519</b>	TIF Increment	0		
<b>Total + Overlap</b>	<b>30,945,034</b>	<b>30,945,034</b>	New Property	0		
			New Property (Overlap)	0		
			<b>Total New Property</b>	<b>0</b>		

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Jefferson County Total Extension	Percent
001 CORPORATE	76,891	0.30000	0.248476	0.24848	\$639.88	1.00000	0.24848	\$639.88	92.6476
035 TORT JUDGMENT/LIAB	6,100	0.00000	0.019712	0.01972	\$50.78	1.00000	0.01972	\$50.78	7.3524
<b>Totals (Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>		<b>0.00000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>Totals (Not Capped)</b>	<b>82,991</b>		<b>0.268188</b>	<b>0.26820</b>	<b>\$690.66</b>		<b>0.26820</b>	<b>\$690.66</b>	<b>100.0000</b>
<b>Totals (All)</b>	<b>82,991</b>		<b>0.268188</b>	<b>0.26820</b>	<b>\$690.66</b>		<b>0.26820</b>	<b>\$690.66</b>	<b>100.0000</b>

# FINAL Tax Computation Report Jefferson County

Taxing District FD12 - ORCHARDVILLE FPD			Equalization Factor 1.0000				
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	New Property	Overlap EAV
Farm	471,878	471,878	Annexation EAV	0	Marion County	0	1,432,436
Residential	169,573	169,573	Disconnection EAV	0	Wayne County	0	14,363,293
Commercial	72,561	72,561	Recovered TIF EAV	0	<b>Total</b>	<b>0</b>	<b>15,795,729</b>
Industrial	0	0	Agg. Ext. Base	0	<i>* denotes use of estimated EAV</i>		
Mineral	894	894	Limiting Rate	0.00000			
State Railroad	168,248	168,248	EZ Value Abated	0			
Local Railroad	0	0	EZ Tax Abated	0.00			
<b>County Total</b>	<b>883,154</b>	<b>883,154</b>	TIF Increment	0			
<b>Total + Overlap</b>	<b>16,678,883</b>	<b>16,678,883</b>	New Property	9,575			
			New Property (Overlap)	0			
			<b>Total New Property</b>	<b>9,575</b>			

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Jefferson County Total Extension	Percent
001 CORPORATE	46,626	0.30000	0.279551	0.27956	\$2,468.95	1.00000	0.27956	\$2,468.95	73.4891
027 AUDIT	800	0.00500	0.004797	0.00480	\$42.39	1.00000	0.00480	\$42.39	1.2618
035 TORT JUDGMENTLIAB	16,000	0.00000	0.095930	0.09593	\$847.21	1.00000	0.09593	\$847.21	25.2175
200 REVENUE RECAPTURE	1	0.00000	0.000113	0.00012	\$1.06	1.00000	0.00012	\$1.06	0.0316
<b>Totals (Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>		<b>0.00000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>Totals (Not Capped)</b>	<b>63,427</b>		<b>0.380391</b>	<b>0.38041</b>	<b>\$3,359.61</b>		<b>0.38041</b>	<b>\$3,359.61</b>	<b>100.0000</b>
<b>Totals (All)</b>	<b>63,427</b>		<b>0.380391</b>	<b>0.38041</b>	<b>\$3,359.61</b>		<b>0.38041</b>	<b>\$3,359.61</b>	<b>100.0000</b>

## FINAL Tax Computation Report Jefferson County

Taxing District FD13 - WALTONVILLE FIRE DIS    DISTRICT IS SUBJECT TO TAX CAP    Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	18,694,826	18,694,826	Annexation EAV	0
Residential	9,960,289	9,960,289	Disconnection EAV	0
Commercial	945,744	945,744	Recovered TIF EAV	0
Industrial	248,210	248,210	Agg. Ext. Base (2021)	45,671
Mineral	864,936	864,936	Limiting Rate	0.12251
State Railroad	9,125,796	9,125,796	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
<b>County Total</b>	<b>39,839,801</b>	<b>39,839,801</b>	TIF Increment	0
<b>Total + Overlap</b>	<b>39,839,801</b>	<b>39,839,801</b>	New Property	695,250
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>695,250</b>

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

## FINAL Tax Computation Report Jefferson County

Taxing District LY01 - C E BREHM MEM LIBR DISTRICT IS SUBJECT TO TAX CAP Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	151,024,715	150,904,810	Annexation EAV	0
Residential	241,673,127	241,037,431	Disconnection EAV	0
Commercial	173,052,651	156,975,873	Recovered TIF EAV	0
Industrial	22,295,751	18,106,794	Agg. Ext. Base (2021)	1,115,126
Mineral	1,770,044	1,770,044	Limiting Rate	0.19796
State Railroad	33,373,759	33,373,759	EZ Value Abated	5,162,582
Local Railroad	28,234	26,984	EZ Tax Abated	9,876.52
<b>County Total</b>	<b>623,218,281</b>	<b>602,195,695</b>	TIF Increment	15,860,004
<b>Total + Overlap</b>	<b>623,218,281</b>	<b>602,195,695</b>	New Property	10,726,400
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>10,726,400</b>

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

# FINAL Tax Computation Report Jefferson County

Taxing District LY02 - CENTRALIA LIBRARY

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	Overlapping County	New Property	Overlap EAV
Farm	11,112,096	11,091,578	Annexation EAV	Clinton County	0	44,511,276
Residential	3,910,513	3,910,513	Disconnection EAV	Marion County	0	230,680,806
Commercial	535,495	30,766	Recovered TIF EAV	Washington County	0	26,263,840
Industrial	0	0	Agg. Ext. Base	<b>Total</b>	<b>0</b>	<b>301,455,922</b>
Mineral	72,575	72,575	Limiting Rate	<i>* denotes use of estimated EAV</i>		
State Railroad	1,733,286	1,733,286	EZ Value Abated			
Local Railroad	0	0	EZ Tax Abated			
<b>County Total</b>	<b>17,363,965</b>	<b>16,838,718</b>	TIF Increment			
<b>Total + Overlap</b>	<b>318,819,887</b>	<b>318,294,640</b>	New Property			
			New Property (Overlap)			
			<b>Total New Property</b>			

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Jefferson County Total Extension	Percent
001 CORPORATE	456,000	0.15000	0.143264	0.14327	\$24,124.83	1.00000	0.14327	\$24,124.83	58.7293
005 IMRF	28,200	0.00000	0.008860	0.00886	\$1,491.91	1.00000	0.00886	\$1,491.91	3.6319
010 EQUIPMENT AND BLDG	61,000	0.02000	0.019165	0.01917	\$3,227.98	1.00000	0.01917	\$3,227.98	7.8582
027 AUDIT	15,200	0.00500	0.004775	0.00478	\$804.89	1.00000	0.00478	\$804.89	1.9594
031 WORKING CASH	0	0.05000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
035 TORT JUDGMENT\LIAB	186,000	0.00000	0.058436	0.05844	\$9,840.55	1.00000	0.05844	\$9,840.55	23.9557
047 SOCIAL SECURITY	28,000	0.00000	0.008797	0.00880	\$1,481.81	1.00000	0.00880	\$1,481.81	3.6073
200 REVENUE RECAPTURE	105	0.00000	0.000624	0.00063	\$106.08	1.00000	0.00063	\$106.08	0.2582
<b>Totals (Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>		<b>0.00000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>Totals (Not Capped)</b>	<b>774,505</b>		<b>0.243921</b>	<b>0.24395</b>	<b>\$41,078.05</b>		<b>0.24395</b>	<b>\$41,078.05</b>	<b>100.0000</b>
<b>Totals (All)</b>	<b>774,505</b>		<b>0.243921</b>	<b>0.24395</b>	<b>\$41,078.05</b>		<b>0.24395</b>	<b>\$41,078.05</b>	<b>100.0000</b>



## FINAL Tax Computation Report Jefferson County

Taxing District MTA1 - MULTI ASSMT DIST 1    DISTRICT IS SUBJECT TO TAX CAP    Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	23,561,950	23,541,432	Annexation EAV	0
Residential	11,068,451	11,068,451	Disconnection EAV	0
Commercial	1,377,858	873,129	Recovered TIF EAV	0
Industrial	44	44	Agg. Ext. Base (2020)	6,502
Mineral	144,085	144,085	Limiting Rate	0.01719
State Railroad	5,413,402	5,413,402	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
<b>County Total</b>	<b>41,565,790</b>	<b>41,040,543</b>	TIF Increment	525,247
<b>Total + Overlap</b>	<b>41,565,790</b>	<b>41,040,543</b>	New Property	1,316,551
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>1,316,551</b>

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

## FINAL Tax Computation Report Jefferson County

**Taxing District** MTA2 - MULTI ASSMT DIST 2    **DISTRICT IS SUBJECT TO TAX CAP**    **Equalization Factor** 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	20,966,832	20,966,832	Annexation EAV	0
Residential	8,098,899	8,098,899	Disconnection EAV	0
Commercial	254,563	254,563	Recovered TIF EAV	0
Industrial	0	0	Agg. Ext. Base (2021)	13,328
Mineral	440,621	440,621	Limiting Rate	0.04527
State Railroad	1,813,205	1,813,205	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
<b>County Total</b>	<b>31,574,120</b>	<b>31,574,120</b>	TIF Increment	0
<b>Total + Overlap</b>	<b>31,574,120</b>	<b>31,574,120</b>	New Property	658,324
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>658,324</b>

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

# FINAL Tax Computation Report Jefferson County

Taxing District MTA3 - MULTI ASSMT DIST 3    DISTRICT IS SUBJECT TO TAX CAP    Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	17,064,290	17,064,290	Annexation EAV	0
Residential	7,019,099	7,019,099	Disconnection EAV	0
Commercial	355,602	355,602	Recovered TIF EAV	0
Industrial	22	22	Agg. Ext. Base (2021)	8,071
Mineral	36,775	36,775	Limiting Rate	0.03196
State Railroad	2,914,220	2,914,220	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
<b>County Total</b>	<b>27,390,008</b>	<b>27,390,008</b>	TIF Increment	0
<b>Total + Overlap</b>	<b>27,390,008</b>	<b>27,390,008</b>	New Property	871,377
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>871,377</b>

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

## FINAL Tax Computation Report Jefferson County

Taxing District MTA4 - MULTI ASSMT DIST 4    DISTRICT IS SUBJECT TO TAX CAP    Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	20,321,428	20,321,428	Annexation EAV	0
Residential	10,028,334	10,028,334	Disconnection EAV	0
Commercial	1,002,763	1,002,763	Recovered TIF EAV	0
Industrial	355,928	355,928	Agg. Ext. Base (2021)	6,474
Mineral	676,348	676,348	Limiting Rate	0.01761
State Railroad	6,996,296	6,996,296	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
<b>County Total</b>	<b>39,381,097</b>	<b>39,381,097</b>	TIF Increment	0
<b>Total + Overlap</b>	<b>39,381,097</b>	<b>39,381,097</b>	New Property	770,886
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>770,886</b>

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

## FINAL Tax Computation Report Jefferson County

Taxing District SSMV1 - SPE SERVICE AREA 1

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	0	0	Annexation EAV	0
Residential	0	0	Disconnection EAV	7,013,160
Commercial	0	0	Recovered TIF EAV	0
Industrial	0	0	Agg. Ext. Base	0
Mineral	0	0	Limiting Rate	0.00000
State Railroad	0	0	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
<b>County Total</b>	<b>0</b>	<b>0</b>	TIF Increment	0
<b>Total + Overlap</b>	<b>0</b>	<b>0</b>	New Property	0
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>0</b>

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Jefferson County Total Extension	Percent
023 SPECIAL SERVICE AREA	0	1.64000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	100.0000
<b>Totals (Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>		<b>0.00000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>Totals (Not Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>		<b>0.00000</b>	<b>\$0.00</b>	<b>100.0000</b>
<b>Totals (All)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>		<b>0.00000</b>	<b>\$0.00</b>	<b>100.0000</b>

# FINAL Tax Computation Report Jefferson County

Taxing District TF01 - TIF HOMESTEAD

Equalization Factor 1.0000

Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	0	0	Annexation EAV	0
Residential	0	0	Disconnection EAV	0
Commercial	0	0	Recovered TIF EAV	0
Industrial	0	0	Agg. Ext. Base	0
Mineral	0	0	Limiting Rate	0.00000
State Railroad	0	0	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
<b>County Total</b>	<b>0</b>	<b>0</b>	TIF Increment	0
<b>Total + Overlap</b>	<b>0</b>	<b>0</b>	New Property	0
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>0</b>

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Jefferson County Total Extension	Percent
001 CORPORATE	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	100.0000
<b>Totals (Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>		<b>0.00000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>Totals (Not Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>		<b>0.00000</b>	<b>\$0.00</b>	<b>100.0000</b>
<b>Totals (All)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>		<b>0.00000</b>	<b>\$0.00</b>	<b>100.0000</b>

## FINAL Tax Computation Report Jefferson County

Taxing District TF02 - TIF DOWNTOWN

Equalization Factor 1.0000

Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	9,009	208	Annexation EAV	0
Residential	1,164,140	709,806	Disconnection EAV	0
Commercial	13,792,631	8,949,877	Recovered TIF EAV	0
Industrial	953,879	459,222	Agg. Ext. Base	0
Mineral	0	0	Limiting Rate	0.00000
State Railroad	0	0	EZ Value Abated	0
Local Railroad	10,701	9,451	EZ Tax Abated	0.00
<b>County Total</b>	<b>15,930,360</b>	<b>10,128,564</b>	TIF Increment	5,801,796
<b>Total + Overlap</b>	<b>15,930,360</b>	<b>10,128,564</b>	New Property	0
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>0</b>

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Jefferson County Total Extension	Percent
001 CORPORATE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$559,530.98	100.0000
<b>Totals (Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>		<b>0.00000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>Totals (Not Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>		<b>0.00000</b>	<b>\$559,530.98</b>	<b>100.0000</b>
<b>Totals (All)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>		<b>0.00000</b>	<b>\$559,530.98</b>	<b>100.0000</b>

## FINAL Tax Computation Report Jefferson County

Taxing District TF03 - TIF ROUTE 15/I-57 PROJECT AREA

Equalization Factor 1.0000

Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	0	0	Annexation EAV	0
Residential	242,858	66,246	Disconnection EAV	0
Commercial	6,432,049	2,687,553	Recovered TIF EAV	0
Industrial	0	0	Agg. Ext. Base	0
Mineral	0	0	Limiting Rate	0.00000
State Railroad	0	0	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
<b>County Total</b>	<b>6,674,907</b>	<b>2,753,799</b>	TIF Increment	3,921,108
<b>Total + Overlap</b>	<b>6,674,907</b>	<b>2,753,799</b>	New Property	0
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>0</b>

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Jefferson County Total Extension	Percent
001 CORPORATE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$358,272.18	100.0000
<b>Totals (Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>		<b>0.00000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>Totals (Not Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>		<b>0.00000</b>	<b>\$358,272.18</b>	<b>100.0000</b>
<b>Totals (All)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>		<b>0.00000</b>	<b>\$358,272.18</b>	<b>100.0000</b>



## FINAL Tax Computation Report Jefferson County

Taxing District TF04 - TIF INDUSTRIAL PARK CONSERVATION

Equalization Factor 1.0000

Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	141,407	30,303	Annexation EAV	0
Residential	18,052	13,302	Disconnection EAV	0
Commercial	5,422,094	148,916	Recovered TIF EAV	0
Industrial	748,267	199	Agg. Ext. Base	0
Mineral	0	0	Limiting Rate	0.00000
State Railroad	0	0	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
<b>County Total</b>	<b>6,329,820</b>	<b>192,720</b>	TIF Increment	6,137,100
<b>Total + Overlap</b>	<b>6,329,820</b>	<b>192,720</b>	New Property	0
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>0</b>

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Jefferson County Total Extension	Percent
001 CORPORATE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$556,527.44	100.0000
<b>Totals (Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>		<b>0.00000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>Totals (Not Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>		<b>0.00000</b>	<b>\$556,527.44</b>	<b>100.0000</b>
<b>Totals (All)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>		<b>0.00000</b>	<b>\$556,527.44</b>	<b>100.0000</b>

## FINAL Tax Computation Report Jefferson County

Taxing District TF05 - PRINCIPAL MERIDIAN TIF

Equalization Factor 1.0000

Property Type	Total EAV	TIF Base EAV	PTELL Values	
Farm	24,047	3,529	Annexation EAV	0
Residential	0	0	Disconnection EAV	0
Commercial	504,968	239	Recovered TIF EAV	0
Industrial	0	0	Agg. Ext. Base	0
Mineral	0	0	Limiting Rate	0.00000
State Railroad	0	0	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
<b>County Total</b>	<b>529,015</b>	<b>3,768</b>	TIF Increment	525,247
<b>Total + Overlap</b>	<b>529,015</b>	<b>3,768</b>	New Property	0
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>0</b>

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Jefferson County Total Extension	Percent
001 CORPORATE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$48,414.30	100.0000
<b>Totals (Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>		<b>0.00000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>Totals (Not Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>		<b>0.00000</b>	<b>\$48,414.30</b>	<b>100.0000</b>
<b>Totals (All)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>		<b>0.00000</b>	<b>\$48,414.30</b>	<b>100.0000</b>

# FINAL Tax Computation Report Jefferson County

Taxing District TT05 - BALD HILL TOWNSHIP DISTRICT IS SUBJECT TO TAX CAP Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	7,986,276	7,986,276	Annexation EAV	0
Residential	3,992,677	3,992,677	Disconnection EAV	0
Commercial	308,250	308,250	Recovered TIF EAV	0
Industrial	41,047	41,047	Agg. Ext. Base (2021)	52,824
Mineral	20,679	20,679	Limiting Rate	0.35880
State Railroad	3,331,128	3,331,128	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
<b>County Total</b>	<b>15,680,057</b>	<b>15,680,057</b>	TIF Increment	0
<b>Total + Overlap</b>	<b>15,680,057</b>	<b>15,680,057</b>	New Property	221,349
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>221,349</b>

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

## FINAL Tax Computation Report Jefferson County

Taxing District TT05R - BALD HILL ROAD DISTRICT IS SUBJECT TO TAX CAP			Equalization Factor 1.0000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer
Farm	7,986,276	7,986,276	Annexation EAV	0	<b>Municipality</b>
Residential	3,992,677	3,992,677	Disconnection EAV	0	
Commercial	308,250	308,250	Recovered TIF EAV	0	<b>Amount Extended</b>
Industrial	41,047	41,047	Agg. Ext. Base (2021)	56,132	VCWV - WALTONVILLE VILLAGE
Mineral	20,679	20,679	Limiting Rate	0.38126	007
State Railroad	3,331,128	3,331,128	EZ Value Abated	0	<b>Total</b>
Local Railroad	0	0	EZ Tax Abated	0.00	
<b>County Total</b>	<b>15,680,057</b>	<b>15,680,057</b>	TIF Increment	0	
<b>Total + Overlap</b>	<b>15,680,057</b>	<b>15,680,057</b>	New Property	221,349	
			New Property (Overlap)	0	
			<b>Total New Property</b>	<b>221,349</b>	

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

## FINAL Tax Computation Report Jefferson County

Taxing District TT08 - BLISSVILLE TWP DISTRICT IS SUBJECT TO TAX CAP Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	8,191,059	8,191,059	Annexation EAV	0
Residential	1,970,596	1,970,596	Disconnection EAV	0
Commercial	34,053	34,053	Recovered TIF EAV	0
Industrial	254	254	Agg. Ext. Base (2021)	34,316
Mineral	66,351	66,351	Limiting Rate	0.35930
State Railroad	0	0	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
<b>County Total</b>	<b>10,262,313</b>	<b>10,262,313</b>	TIF Increment	0
<b>Total + Overlap</b>	<b>10,262,313</b>	<b>10,262,313</b>	New Property	234,062
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>234,062</b>

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

# FINAL Tax Computation Report Jefferson County

Taxing District TT08R - BLISSVILLE ROAD DISTRICT IS SUBJECT TO TAX CAP Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	Road and Bridge Transfer									
Farm	8,191,059	8,191,059	Annexation EAV 0	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Municipality</th> <th style="text-align: right;">Fund</th> <th style="text-align: right;">Amount Extended</th> </tr> </thead> <tbody> <tr> <td>VCWV - WALTONVILLE VILLAGE</td> <td style="text-align: right;">007</td> <td style="text-align: right;">\$218.25</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td style="text-align: right;"><b>\$218.25</b></td> </tr> </tbody> </table>	Municipality	Fund	Amount Extended	VCWV - WALTONVILLE VILLAGE	007	\$218.25	<b>Total</b>		<b>\$218.25</b>
Municipality	Fund	Amount Extended											
VCWV - WALTONVILLE VILLAGE	007	\$218.25											
<b>Total</b>		<b>\$218.25</b>											
Residential	1,970,596	1,970,596	Disconnection EAV 0										
Commercial	34,053	34,053	Recovered TIF EAV 0										
Industrial	254	254	Agg. Ext. Base (2021) 43,499										
Mineral	66,351	66,351	Limiting Rate 0.45545										
State Railroad	0	0	EZ Value Abated 0										
Local Railroad	0	0	EZ Tax Abated 0.00										
<b>County Total</b>	<b>10,262,313</b>	<b>10,262,313</b>	TIF Increment 0										
<b>Total + Overlap</b>	<b>10,262,313</b>	<b>10,262,313</b>	New Property 234,062										
			New Property (Overlap) 0										
			<b>Total New Property 234,062</b>										

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

# FINAL Tax Computation Report Jefferson County

Taxing District TT12 - CASNER TOWNSHIP    DISTRICT IS SUBJECT TO TAX CAP    Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	12,449,854	12,449,854	Annexation EAV	0
Residential	7,157,938	7,157,938	Disconnection EAV	0
Commercial	842,363	842,363	Recovered TIF EAV	0
Industrial	44	44	Agg. Ext. Base (2021)	64,003
Mineral	71,510	71,510	Limiting Rate	0.29158
State Railroad	3,680,117	3,680,117	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
<b>County Total</b>	<b>24,201,826</b>	<b>24,201,826</b>	TIF Increment	0
<b>Total + Overlap</b>	<b>24,201,826</b>	<b>24,201,826</b>	New Property	1,153,953
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>1,153,953</b>

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

## FINAL Tax Computation Report Jefferson County

Taxing District TT12R - CASNER ROAD		DISTRICT IS SUBJECT TO TAX CAP		Equalization Factor 1.0000					
<b>Property Type</b>	<b>Total EAV</b>	<b>Rate Setting EAV</b>	<b>PTELL Values</b>		<b>Road and Bridge Transfer</b>				
Farm	12,449,854	12,449,854	Annexation EAV	0	<b>Municipality</b>				
Residential	7,157,938	7,157,938	Disconnection EAV	0	<b>Fund</b>				
Commercial	842,363	842,363	Recovered TIF EAV	0	VCWL - WOODLAWN VILLAGE				
Industrial	44	44	Agg. Ext. Base (2021)	63,303	<b>Amount Extended</b>				
Mineral	71,510	71,510	Limiting Rate	0.28839					
State Railroad	3,680,117	3,680,117	EZ Value Abated	0	<b>Total</b>				
Local Railroad	0	0	EZ Tax Abated	0.00	<b>\$1,848.76</b>				
<b>County Total</b>	<b>24,201,826</b>	<b>24,201,826</b>	TIF Increment	0					
<b>Total + Overlap</b>	<b>24,201,826</b>	<b>24,201,826</b>	New Property	1,153,953					
			New Property (Overlap)	0					
			<b>Total New Property</b>	<b>1,153,953</b>					
<b>Fund/Name</b>	<b>Levy Request</b>	<b>Max. Rate</b>	<b>Calc. Rate</b>	<b>Actual Rate</b>	<b>Non-PTELL Extension</b>	<b>PTELL Factor</b>	<b>Limited Rate</b>	<b>Jefferson County Total Extension</b>	<b>Percent</b>
007 ROAD AND BRIDGE	56,700	0.94000	0.234280	0.23428	\$56,700.04	1.00000	0.23428	\$56,700.04	89.2665
008 JOINT-BRIDGE	4,600	0.25000	0.019007	0.01901	\$4,600.77	1.00000	0.01901	\$4,600.77	7.2433
035 TORT JUDGMENT/LIAB	2,000	0.00000	0.008264	0.00827	\$2,001.49	1.00000	0.00827	\$2,001.49	3.1511
200 REVENUE RECAPTURE	214	0.00000	0.000884	0.00089	\$215.40	1.00000	0.00089	\$215.40	0.3391
<b>Totals (Capped)</b>	<b>63,300</b>		<b>0.261551</b>	<b>0.26156</b>	<b>\$63,302.30</b>		<b>0.26156</b>	<b>\$63,302.30</b>	<b>99.6609</b>
<b>Totals (Not Capped)</b>	<b>214</b>		<b>0.000884</b>	<b>0.00089</b>	<b>\$215.40</b>		<b>0.00089</b>	<b>\$215.40</b>	<b>0.3391</b>
<b>Totals (All)</b>	<b>63,514</b>		<b>0.262435</b>	<b>0.26245</b>	<b>\$63,517.70</b>		<b>0.26245</b>	<b>\$63,517.70</b>	<b>100.0000</b>



## FINAL Tax Computation Report Jefferson County

Taxing District TT23 - DODDS TOWNSHIP    DISTRICT IS SUBJECT TO TAX CAP    Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	11,109,704	11,109,704	Annexation EAV	0
Residential	15,893,486	15,891,084	Disconnection EAV	0
Commercial	8,959,384	8,835,338	Recovered TIF EAV	0
Industrial	10,275,392	8,093,293	Agg. Ext. Base (2021)	72,748
Mineral	12,203	12,203	Limiting Rate	0.16781
State Railroad	2,843,507	2,843,507	EZ Value Abated	2,182,099
Local Railroad	10,027	10,027	EZ Tax Abated	3,504.89
<b>County Total</b>	<b>49,103,703</b>	<b>46,795,156</b>	TIF Increment	126,448
<b>Total + Overlap</b>	<b>49,103,703</b>	<b>46,795,156</b>	New Property	1,277,269
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>1,277,269</b>

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

## FINAL Tax Computation Report Jefferson County

Taxing District TT23R - DODDS ROAD DISTRICT IS SUBJECT TO TAX CAP			Equalization Factor 1.0000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer
Farm	11,109,704	11,109,704	Annexation EAV	0	<b>Municipality</b>
Residential	15,893,486	15,891,084	Disconnection EAV	0	
Commercial	8,959,384	8,835,338	Recovered TIF EAV	0	<b>Amount Extended</b>
Industrial	10,275,392	8,093,293	Agg. Ext. Base (2021)	168,438	VCMV - MT VERNON CITY
Mineral	12,203	12,203	Limiting Rate	0.38855	007
State Railroad	2,843,507	2,843,507	EZ Value Abated	2,182,099	<b>\$12,366.81</b>
Local Railroad	10,027	10,027	EZ Tax Abated	8,115.23	<b>Total</b>
<b>County Total</b>	<b>49,103,703</b>	<b>46,795,156</b>	TIF Increment	126,448	
<b>Total + Overlap</b>	<b>49,103,703</b>	<b>46,795,156</b>	New Property	1,277,269	
			New Property (Overlap)	0	
			<b>Total New Property</b>	<b>1,277,269</b>	

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

## FINAL Tax Computation Report Jefferson County

Taxing District TT26 - ELK PRAIRIE TWP DISTRICT IS SUBJECT TO TAX CAP Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	4,144,093	4,144,093	Annexation EAV	0
Residential	4,065,061	4,065,061	Disconnection EAV	0
Commercial	660,460	660,460	Recovered TIF EAV	0
Industrial	314,627	314,627	Agg. Ext. Base (2021)	40,662
Mineral	589,318	589,318	Limiting Rate	0.32534
State Railroad	3,665,168	3,665,168	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
<b>County Total</b>	<b>13,438,727</b>	<b>13,438,727</b>	TIF Increment	0
<b>Total + Overlap</b>	<b>13,438,727</b>	<b>13,438,727</b>	New Property	315,475
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>315,475</b>

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

## FINAL Tax Computation Report Jefferson County

Taxing District		TT26R - ELK PRAIRIE ROAD		DISTRICT IS SUBJECT TO TAX CAP		Equalization Factor		1.0000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer				
Farm	4,144,093	4,144,093	Annexation EAV	0	Municipality	Fund	Amount Extended		
Residential	4,065,061	4,065,061	Disconnection EAV	0	VCWV - WALTONVILLE VILLAGE	007	\$2,176.92		
Commercial	660,460	660,460	Recovered TIF EAV	0	<b>Total</b>	<b>\$2,176.92</b>			
Industrial	314,627	314,627	Agg. Ext. Base (2021)	36,000					
Mineral	589,318	589,318	Limiting Rate	0.28804					
State Railroad	3,665,168	3,665,168	EZ Value Abated	0					
Local Railroad	0	0	EZ Tax Abated	0.00					
<b>County Total</b>	<b>13,438,727</b>	<b>13,438,727</b>	TIF Increment	0					
<b>Total + Overlap</b>	<b>13,438,727</b>	<b>13,438,727</b>	New Property	315,475					
			New Property (Overlap)	0					
			<b>Total New Property</b>	<b>315,475</b>					
Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited 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	\$34,650.41	91.7710
010 EQUIPMENT AND BLDG	3,000	0.10000	0.022324	0.02233	\$3,000.87	1.00000	0.02233	\$3,000.87	7.9478
200 REVENUE RECAPTURE	106	0.00000	0.000789	0.00079	\$106.17	1.00000	0.00079	\$106.17	0.2812
<b>Totals (Capped)</b>	<b>37,650</b>		<b>0.280161</b>	<b>0.28017</b>	<b>\$37,651.28</b>		<b>0.28017</b>	<b>\$37,651.28</b>	<b>99.7188</b>
<b>Totals (Not Capped)</b>	<b>106</b>		<b>0.000789</b>	<b>0.00079</b>	<b>\$106.17</b>		<b>0.00079</b>	<b>\$106.17</b>	<b>0.2812</b>
<b>Totals (All)</b>	<b>37,756</b>		<b>0.280950</b>	<b>0.28096</b>	<b>\$37,757.45</b>		<b>0.28096</b>	<b>\$37,757.45</b>	<b>100.0000</b>

# FINAL Tax Computation Report Jefferson County

Taxing District TT28 - FARRINGTON TWP DISTRICT IS SUBJECT TO TAX CAP Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	7,923,928	7,923,928	Annexation EAV	0
Residential	1,935,385	1,935,385	Disconnection EAV	0
Commercial	88,125	88,125	Recovered TIF EAV	0
Industrial	0	0	Agg. Ext. Base (2020)	44,414
Mineral	358,632	358,632	Limiting Rate	0.43999
State Railroad	547,026	547,026	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
<b>County Total</b>	<b>10,853,096</b>	<b>10,853,096</b>	TIF Increment	0
<b>Total + Overlap</b>	<b>10,853,096</b>	<b>10,853,096</b>	New Property	254,064
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>254,064</b>

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

## FINAL Tax Computation Report Jefferson County

Taxing District TT28R - FARRINGTON ROAD DISTRICT IS SUBJECT TO TAX CAP Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	7,923,928	7,923,928	Annexation EAV	0
Residential	1,935,385	1,935,385	Disconnection EAV	0
Commercial	88,125	88,125	Recovered TIF EAV	0
Industrial	0	0	Agg. Ext. Base (2021)	41,553
Mineral	358,632	358,632	Limiting Rate	0.41165
State Railroad	547,026	547,026	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
<b>County Total</b>	<b>10,853,096</b>	<b>10,853,096</b>	TIF Increment	0
<b>Total + Overlap</b>	<b>10,853,096</b>	<b>10,853,096</b>	New Property	254,064
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>254,064</b>

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

## FINAL Tax Computation Report Jefferson County

Taxing District TT30 - FIELD TOWNSHIP DISTRICT IS SUBJECT TO TAX CAP Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	13,042,904	13,042,904	Annexation EAV	0
Residential	6,163,514	6,163,514	Disconnection EAV	0
Commercial	166,438	166,438	Recovered TIF EAV	0
Industrial	0	0	Agg. Ext. Base (2021)	72,923
Mineral	81,989	81,989	Limiting Rate	0.37688
State Railroad	1,266,179	1,266,179	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
<b>County Total</b>	<b>20,721,024</b>	<b>20,721,024</b>	TIF Increment	0
<b>Total + Overlap</b>	<b>20,721,024</b>	<b>20,721,024</b>	New Property	404,260
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>404,260</b>

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

## FINAL Tax Computation Report Jefferson County

Taxing District TT30R - FIELD ROAD DISTRICT IS SUBJECT TO TAX CAP Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	13,042,904	13,042,904	Annexation EAV	0
Residential	6,163,514	6,163,514	Disconnection EAV	0
Commercial	166,438	166,438	Recovered TIF EAV	0
Industrial	0	0	Agg. Ext. Base (2021)	142,115
Mineral	81,989	81,989	Limiting Rate	0.73447
State Railroad	1,266,179	1,266,179	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
<b>County Total</b>	<b>20,721,024</b>	<b>20,721,024</b>	TIF Increment	0
<b>Total + Overlap</b>	<b>20,721,024</b>	<b>20,721,024</b>	New Property	404,260
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>404,260</b>

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



# FINAL Tax Computation Report Jefferson County

Taxing District TT33 - GRAND PRAIRIE TWP DISTRICT IS SUBJECT TO TAX CAP Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	11,112,096	11,091,578	Annexation EAV	0
Residential	3,910,513	3,910,513	Disconnection EAV	0
Commercial	535,495	30,766	Recovered TIF EAV	0
Industrial	0	0	Agg. Ext. Base (2021)	72,659
Mineral	72,575	72,575	Limiting Rate	0.45749
State Railroad	1,733,286	1,733,286	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
<b>County Total</b>	<b>17,363,965</b>	<b>16,838,718</b>	TIF Increment	525,247
<b>Total + Overlap</b>	<b>17,363,965</b>	<b>16,838,718</b>	New Property	162,598
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>162,598</b>

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

# FINAL Tax Computation Report Jefferson County

Taxing District		TT33R - GRAND PRAIRIE ROAD		DISTRICT IS SUBJECT TO TAX CAP		Equalization Factor		1.0000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer				
Farm	11,112,096	11,091,578	Annexation EAV		0				
Residential	3,910,513	3,910,513	Disconnection EAV		0				
Commercial	535,495	30,766	Recovered TIF EAV		0				
Industrial	0	0	Agg. Ext. Base (2021)		72,048				
Mineral	72,575	72,575	Limiting Rate		0.45364				
State Railroad	1,733,286	1,733,286	EZ Value Abated		0				
Local Railroad	0	0	EZ Tax Abated		0.00				
<b>County Total</b>	<b>17,363,965</b>	<b>16,838,718</b>	TIF Increment		525,247				
<b>Total + Overlap</b>	<b>17,363,965</b>	<b>16,838,718</b>	New Property		162,598				
			New Property (Overlap)		0				
			<b>Total New Property</b>		<b>162,598</b>				

  

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

## FINAL Tax Computation Report Jefferson County

**Taxing District** TT50 - MCCLELLAN TOWNSHIP    **DISTRICT IS SUBJECT TO TAX CAP**    **Equalization Factor** 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	9,424,947	9,352,238	Annexation EAV	0
Residential	7,132,267	7,127,517	Disconnection EAV	0
Commercial	10,523,114	10,433,271	Recovered TIF EAV	0
Industrial	37,108	37,108	Agg. Ext. Base (2021)	84,007
Mineral	234,041	234,041	Limiting Rate	0.28122
State Railroad	4,702,938	4,702,938	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
<b>County Total</b>	<b>32,054,415</b>	<b>31,887,113</b>	TIF Increment	167,302
<b>Total + Overlap</b>	<b>32,054,415</b>	<b>31,887,113</b>	New Property	521,853
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>521,853</b>

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

## FINAL Tax Computation Report Jefferson County

Taxing District		TT50R - MCCLELLAN ROAD		DISTRICT IS SUBJECT TO TAX CAP		Equalization Factor		1.0000										
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer													
Farm	9,424,947	9,352,238	Annexation EAV		0													
Residential	7,132,267	7,127,517	Disconnection EAV		0													
Commercial	10,523,114	10,433,271	Recovered TIF EAV		0													
Industrial	37,108	37,108	Agg. Ext. Base (2021)		69,317													
Mineral	234,041	234,041	Limiting Rate		0.23205													
State Railroad	4,702,938	4,702,938	EZ Value Abated		0													
Local Railroad	0	0	EZ Tax Abated		0.00													
<b>County Total</b>	<b>32,054,415</b>	<b>31,887,113</b>	TIF Increment		167,302													
<b>Total + Overlap</b>	<b>32,054,415</b>	<b>31,887,113</b>	New Property		521,853													
			New Property (Overlap)		0													
			<b>Total New Property</b>		<b>521,853</b>													
					<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Municipality</th> <th style="text-align: right;">Fund</th> <th style="text-align: right;">Amount Extended</th> </tr> </thead> <tbody> <tr> <td>VCWV - WALTONVILLE VILLAGE</td> <td style="text-align: right;">007</td> <td style="text-align: right;">\$943.96</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td style="text-align: right;"><b>\$943.96</b></td> </tr> </tbody> </table>					Municipality	Fund	Amount Extended	VCWV - WALTONVILLE VILLAGE	007	\$943.96	<b>Total</b>		<b>\$943.96</b>
Municipality	Fund	Amount Extended																
VCWV - WALTONVILLE VILLAGE	007	\$943.96																
<b>Total</b>		<b>\$943.96</b>																
Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited 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	\$69,568.11	95.2125									
008 JOINT-BRIDGES	3,218	0.25000	0.010092	0.01010	\$3,220.60	1.00000	0.01010	\$3,220.60	4.4078									
200 REVENUE RECAPTURE	277	0.00000	0.000869	0.00087	\$277.42	1.00000	0.00087	\$277.42	0.3797									
<b>Totals (Capped)</b>	<b>72,783</b>		<b>0.228252</b>	<b>0.22827</b>	<b>\$72,788.71</b>		<b>0.22827</b>	<b>\$72,788.71</b>	<b>99.6203</b>									
<b>Totals (Not Capped)</b>	<b>277</b>		<b>0.000869</b>	<b>0.00087</b>	<b>\$277.42</b>		<b>0.00087</b>	<b>\$277.42</b>	<b>0.3797</b>									
<b>Totals (All)</b>	<b>73,060</b>		<b>0.229121</b>	<b>0.22914</b>	<b>\$73,066.13</b>		<b>0.22914</b>	<b>\$73,066.13</b>	<b>100.0000</b>									

## FINAL Tax Computation Report Jefferson County

Taxing District TT54 - MOORES PRAIRIE TWP    DISTRICT IS SUBJECT TO TAX CAP    Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	8,090,033	8,090,033	Annexation EAV	0
Residential	1,319,771	1,319,771	Disconnection EAV	0
Commercial	56,264	56,264	Recovered TIF EAV	0
Industrial	0	0	Agg. Ext. Base (2020)	19,314
Mineral	18,136	18,136	Limiting Rate	0.20993
State Railroad	548,354	548,354	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
<b>County Total</b>	<b>10,032,558</b>	<b>10,032,558</b>	TIF Increment	0
<b>Total + Overlap</b>	<b>10,032,558</b>	<b>10,032,558</b>	New Property	372,322
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>372,322</b>

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

## FINAL Tax Computation Report Jefferson County

Taxing District TT54R - MOORES PRAIRIE RD DISTRICT IS SUBJECT TO TAX CAP Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	8,090,033	8,090,033	Annexation EAV	0
Residential	1,319,771	1,319,771	Disconnection EAV	0
Commercial	56,264	56,264	Recovered TIF EAV	0
Industrial	0	0	Agg. Ext. Base (2021)	25,901
Mineral	18,136	18,136	Limiting Rate	0.28152
State Railroad	548,354	548,354	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
<b>County Total</b>	<b>10,032,558</b>	<b>10,032,558</b>	TIF Increment	0
<b>Total + Overlap</b>	<b>10,032,558</b>	<b>10,032,558</b>	New Property	372,322
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>372,322</b>

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

## FINAL Tax Computation Report Jefferson County

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	14,910,563	14,901,762	Annexation EAV	0
Residential	84,589,004	84,137,072	Disconnection EAV	0
Commercial	36,367,365	31,472,420	Recovered TIF EAV	0
Industrial	2,905,190	2,410,533	Agg. Ext. Base (2021)	376,024
Mineral	1,000	1,000	Limiting Rate	0.28838
State Railroad	4,970,572	4,970,572	EZ Value Abated	176,237
Local Railroad	14,726	13,476	EZ Tax Abated	490.93
<b>County Total</b>	<b>143,758,420</b>	<b>137,906,835</b>	TIF Increment	5,675,348
<b>Total + Overlap</b>	<b>143,758,420</b>	<b>137,906,835</b>	New Property	994,940
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>994,940</b>

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

## FINAL Tax Computation Report Jefferson County

Taxing District TT56R - MT VERNON ROAD DISTRICT IS SUBJECT TO TAX CAP			Equalization Factor 1.0000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer
Farm	14,910,563	14,901,762	Annexation EAV	0	<b>Municipality</b>
Residential	84,589,004	84,137,072	Disconnection EAV	0	
Commercial	36,367,365	31,472,420	Recovered TIF EAV	0	VCMV - MT VERNON CITY
Industrial	2,905,190	2,410,533	Agg. Ext. Base (2021)	615,874	007
Mineral	1,000	1,000	Limiting Rate	0.47232	<b>Amount Extended</b>
State Railroad	4,970,572	4,970,572	EZ Value Abated	176,237	<b>Total</b>
Local Railroad	14,726	13,476	EZ Tax Abated	790.90	
<b>County Total</b>	<b>143,758,420</b>	<b>137,906,835</b>	TIF Increment	5,675,348	<b>\$49,697.38</b>
<b>Total + Overlap</b>	<b>143,758,420</b>	<b>137,906,835</b>	New Property	994,940	
			New Property (Overlap)	0	
			<b>Total New Property</b>	<b>994,940</b>	

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



## FINAL Tax Computation Report Jefferson County

Taxing District TT64 - PENDLETON TOWNSHIP DISTRICT IS SUBJECT TO TAX CAP Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	8,974,257	8,974,257	Annexation EAV	0
Residential	5,699,328	5,699,328	Disconnection EAV	0
Commercial	299,338	299,338	Recovered TIF EAV	0
Industrial	22	22	Agg. Ext. Base (2021)	64,862
Mineral	18,639	18,639	Limiting Rate	0.40398
State Railroad	2,365,866	2,365,866	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
<b>County Total</b>	<b>17,357,450</b>	<b>17,357,450</b>	TIF Increment	0
<b>Total + Overlap</b>	<b>17,357,450</b>	<b>17,357,450</b>	New Property	499,055
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>499,055</b>

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

## FINAL Tax Computation Report Jefferson County

Taxing District TT64R - PENDLETON ROAD DISTRICT IS SUBJECT TO TAX CAP			Equalization Factor 1.0000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer
Farm	8,974,257	8,974,257	Annexation EAV	0	<b>Municipality</b>
Residential	5,699,328	5,699,328	Disconnection EAV	0	
Commercial	299,338	299,338	Recovered TIF EAV	0	<b>Amount Extended</b>
Industrial	22	22	Agg. Ext. Base (2021)	53,725	VCBR - BELLE RIVE VILLAGE
Mineral	18,639	18,639	Limiting Rate	0.33462	<b>Total</b>
State Railroad	2,365,866	2,365,866	EZ Value Abated	0	007
Local Railroad	0	0	EZ Tax Abated	0.00	\$3,592.70
<b>County Total</b>	<b>17,357,450</b>	<b>17,357,450</b>	TIF Increment	0	<b>\$3,592.70</b>
<b>Total + Overlap</b>	<b>17,357,450</b>	<b>17,357,450</b>	New Property	499,055	
			New Property (Overlap)	0	
			<b>Total New Property</b>	<b>499,055</b>	

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

## FINAL Tax Computation Report Jefferson County

Taxing District TT73 - ROME TOWNSHIP    DISTRICT IS SUBJECT TO TAX CAP    Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	12,842,051	12,842,051	Annexation EAV	0
Residential	8,549,628	8,549,628	Disconnection EAV	0
Commercial	2,755,399	2,755,399	Recovered TIF EAV	0
Industrial	0	0	Agg. Ext. Base (2021)	70,014
Mineral	69,716	69,716	Limiting Rate	0.29654
State Railroad	1,010,984	1,010,984	EZ Value Abated	0
Local Railroad	3,171	3,171	EZ Tax Abated	0.00
<b>County Total</b>	<b>25,230,949</b>	<b>25,230,949</b>	TIF Increment	0
<b>Total + Overlap</b>	<b>25,230,949</b>	<b>25,230,949</b>	New Property	440,373
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>440,373</b>

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

## FINAL Tax Computation Report Jefferson County

Taxing District TT73R - ROME ROAD		DISTRICT IS SUBJECT TO TAX CAP		Equalization Factor 1.0000					
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer				
Farm	12,842,051	12,842,051	Annexation EAV	0	<b>Municipality</b>	<b>Fund</b>	<b>Amount Extended</b>		
Residential	8,549,628	8,549,628	Disconnection EAV	0	VCDX - DIX VILLAGE	007	\$6,243.37		
Commercial	2,755,399	2,755,399	Recovered TIF EAV	0	<b>Total</b>		<b>\$6,243.37</b>		
Industrial	0	0	Agg. Ext. Base (2021)	98,107					
Mineral	69,716	69,716	Limiting Rate	0.41553					
State Railroad	1,010,984	1,010,984	EZ Value Abated	0					
Local Railroad	3,171	3,171	EZ Tax Abated	0.00					
<b>County Total</b>	<b>25,230,949</b>	<b>25,230,949</b>	TIF Increment	0					
<b>Total + Overlap</b>	<b>25,230,949</b>	<b>25,230,949</b>	New Property	440,373					
			New Property (Overlap)	0					
			<b>Total New Property</b>	<b>440,373</b>					
<b>Fund/Name</b>	<b>Levy Request</b>	<b>Max. Rate</b>	<b>Calc. Rate</b>	<b>Actual Rate</b>	<b>Non-PTELL Extension</b>	<b>PTELL Factor</b>	<b>Limited Rate</b>	<b>Jefferson County Total Extension</b>	<b>Percent</b>
007 ROAD AND BRIDGE	53,600	0.94000	0.212438	0.21244	\$53,600.63	1.00000	0.21244	\$53,600.63	54.5390
008 BRIDGES-JOINT	4,500	0.25000	0.017835	0.01784	\$4,501.20	1.00000	0.01784	\$4,501.20	4.5800
009 PERMANENT ROAD	26,000	0.25000	0.103048	0.10305	\$26,000.49	1.00000	0.10305	\$26,000.49	26.4556
010 EQUIPMENT AND BLDG	2,000	0.10000	0.007927	0.00793	\$2,000.81	1.00000	0.00793	\$2,000.81	2.0358
035 TORT JUDGMENT\LIAB	12,000	0.00000	0.047561	0.04757	\$12,002.36	1.00000	0.04757	\$12,002.36	12.2125
200 REVENUE RECAPTURE	174	0.00000	0.000690	0.00069	\$174.09	1.00000	0.00069	\$174.09	0.1771
<b>Totals (Capped)</b>	<b>98,100</b>		<b>0.388809</b>	<b>0.38883</b>	<b>\$98,105.49</b>		<b>0.38883</b>	<b>\$98,105.49</b>	<b>99.8229</b>
<b>Totals (Not Capped)</b>	<b>174</b>		<b>0.000690</b>	<b>0.00069</b>	<b>\$174.09</b>		<b>0.00069</b>	<b>\$174.09</b>	<b>0.1771</b>
<b>Totals (All)</b>	<b>98,274</b>		<b>0.389499</b>	<b>0.38952</b>	<b>\$98,279.58</b>		<b>0.38952</b>	<b>\$98,279.58</b>	<b>100.0000</b>

## FINAL Tax Computation Report Jefferson County

Taxing District TT77 - SHILOH TOWNSHIP DISTRICT IS SUBJECT TO TAX CAP Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	11,161,024	11,122,629	Annexation EAV	0
Residential	72,173,390	71,996,778	Disconnection EAV	0
Commercial	107,625,920	97,272,728	Recovered TIF EAV	0
Industrial	8,641,773	7,241,705	Agg. Ext. Base (2021)	212,535
Mineral	5,041	5,041	Limiting Rate	0.11985
State Railroad	1,486,183	1,486,183	EZ Value Abated	2,077,361
Local Railroad	0	0	EZ Tax Abated	2,340.98
<b>County Total</b>	<b>201,093,331</b>	<b>189,125,064</b>	TIF Increment	9,890,906
<b>Total + Overlap</b>	<b>201,093,331</b>	<b>189,125,064</b>	New Property	2,928,359
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>2,928,359</b>

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

## FINAL Tax Computation Report Jefferson County

Taxing District TT77R - SHILOH ROAD DISTRICT IS SUBJECT TO TAX CAP			Equalization Factor 1.0000				
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	11,161,024	11,122,629	Annexation EAV	0	<b>Municipality</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	72,173,390	71,996,778	Disconnection EAV	0			
Commercial	107,625,920	97,272,728	Recovered TIF EAV	0	VCMV - MT VERNON CITY	007	\$91,537.05
Industrial	8,641,773	7,241,705	Agg. Ext. Base (2019)	417,043	VCWL - WOODLAWN VILLAGE	007	\$2,413.58
Mineral	5,041	5,041	Limiting Rate	0.23518	<b>Total</b>		<b>\$93,950.63</b>
State Railroad	1,486,183	1,486,183	EZ Value Abated	2,077,361			
Local Railroad	0	0	EZ Tax Abated	4,593.25			
<b>County Total</b>	<b>201,093,331</b>	<b>189,125,064</b>	TIF Increment	9,890,906			
<b>Total + Overlap</b>	<b>201,093,331</b>	<b>189,125,064</b>	New Property	2,928,359			
			New Property (Overlap)	0			
			<b>Total New Property</b>	<b>2,928,359</b>			

  

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

## FINAL Tax Computation Report Jefferson County

Taxing District TT79 - SPRING GARDEN TWP DISTRICT IS SUBJECT TO TAX CAP Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	8,737,209	8,737,209	Annexation EAV	0
Residential	7,774,809	7,774,809	Disconnection EAV	0
Commercial	3,501,812	3,501,812	Recovered TIF EAV	0
Industrial	80,294	80,294	Agg. Ext. Base (2021)	52,774
Mineral	57,705	57,705	Limiting Rate	0.25870
State Railroad	1,603,961	1,603,961	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
<b>County Total</b>	<b>21,755,790</b>	<b>21,755,790</b>	TIF Increment	0
<b>Total + Overlap</b>	<b>21,755,790</b>	<b>21,755,790</b>	New Property	336,128
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>336,128</b>

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

## FINAL Tax Computation Report Jefferson County

Taxing District TT79R - SPRING GARDEN ROAD DISTRICT IS SUBJECT TO TAX CAP			Equalization Factor 1.0000				
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	8,737,209	8,737,209	Annexation EAV	0	<b>Municipality</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	7,774,809	7,774,809	Disconnection EAV	0			
Commercial	3,501,812	3,501,812	Recovered TIF EAV	0	VCBO - BONNIE VILLAGE	007	\$2,715.72
Industrial	80,294	80,294	Agg. Ext. Base (2021)	61,454	VCIN - INA VILLAGE	007	\$5,317.71
Mineral	57,705	57,705	Limiting Rate	0.30125	<b>Total</b>		<b>\$8,033.43</b>
State Railroad	1,603,961	1,603,961	EZ Value Abated	0			
Local Railroad	0	0	EZ Tax Abated	0.00			
<b>County Total</b>	<b>21,755,790</b>	<b>21,755,790</b>	TIF Increment	0			
<b>Total + Overlap</b>	<b>21,755,790</b>	<b>21,755,790</b>	New Property	336,128			
			New Property (Overlap)	0			
			<b>Total New Property</b>	<b>336,128</b>			

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



## FINAL Tax Computation Report Jefferson County

Taxing District TT92 - WEBBER TOWNSHIP    DISTRICT IS SUBJECT TO TAX CAP    Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	12,036,813	12,036,813	Annexation EAV	0
Residential	13,256,273	13,256,273	Disconnection EAV	0
Commercial	864,366	864,366	Recovered TIF EAV	0
Industrial	0	0	Agg. Ext. Base (2021)	47,528
Mineral	165,084	165,084	Limiting Rate	0.18109
State Railroad	2,008,423	2,008,423	EZ Value Abated	0
Local Railroad	310	310	EZ Tax Abated	0.00
<b>County Total</b>	<b>28,331,269</b>	<b>28,331,269</b>	TIF Increment	0
<b>Total + Overlap</b>	<b>28,331,269</b>	<b>28,331,269</b>	New Property	772,938
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>772,938</b>

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

# FINAL Tax Computation Report Jefferson County

Taxing District TT92R - WEBBER ROAD DISTRICT IS SUBJECT TO TAX CAP			Equalization Factor 1.0000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer
Farm	12,036,813	12,036,813	Annexation EAV	0	<b>Municipality</b>
Residential	13,256,273	13,256,273	Disconnection EAV	0	
Commercial	864,366	864,366	Recovered TIF EAV	0	<b>Amount Extended</b>
Industrial	0	0	Agg. Ext. Base (2021)	90,668	VCBL - BLUFORD VILLAGE
Mineral	165,084	165,084	Limiting Rate	0.34546	<b>Total</b>
State Railroad	2,008,423	2,008,423	EZ Value Abated	0	<b>\$5,248.00</b>
Local Railroad	310	310	EZ Tax Abated	0.00	
<b>County Total</b>	<b>28,331,269</b>	<b>28,331,269</b>	TIF Increment	0	
<b>Total + Overlap</b>	<b>28,331,269</b>	<b>28,331,269</b>	New Property	772,938	
			New Property (Overlap)	0	
			<b>Total New Property</b>	<b>772,938</b>	

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

## FINAL Tax Computation Report Jefferson County

Taxing District VCBL - BLUFORD VILLAGE DISTRICT IS SUBJECT TO TAX CAP			Equalization Factor 1.0000				
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	559,872	559,872	Annexation EAV	0	<b>Road District</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	3,859,874	3,859,874	Disconnection EAV	0	TT92R - WEBBER ROAD	007	\$5,248.00
Commercial	611,901	611,901	Recovered TIF EAV	0	<b>Total</b>		<b>\$5,248.00</b>
Industrial	0	0	Agg. Ext. Base (2021)	9,101			
Mineral	0	0	Limiting Rate	0.18216			
State Railroad	423,348	423,348	EZ Value Abated	0			
Local Railroad	310	310	EZ Tax Abated	0.00			
<b>County Total</b>	<b>5,455,305</b>	<b>5,455,305</b>	TIF Increment	0			
<b>Total + Overlap</b>	<b>5,455,305</b>	<b>5,455,305</b>	New Property	209,335			
			New Property (Overlap)	0			
			<b>Total New Property</b>	<b>209,335</b>			

  

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Jefferson County Total Extension	Percent
001 CORPORATE	9,100	0.43750	0.166810	0.16682	\$9,100.54	1.00000	0.16682	\$9,100.54	99.2327
007 ROAD & BRIDGE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
200 REVENUE RECAPTURE	70	0.00000	0.001283	0.00129	\$70.37	1.00000	0.00129	\$70.37	0.7673
<b>Totals (Capped)</b>	<b>9,100</b>		<b>0.166810</b>	<b>0.16682</b>	<b>\$9,100.54</b>		<b>0.16682</b>	<b>\$9,100.54</b>	<b>99.2327</b>
<b>Totals (Not Capped)</b>	<b>70</b>		<b>0.001283</b>	<b>0.00129</b>	<b>\$70.37</b>		<b>0.00129</b>	<b>\$70.37</b>	<b>0.7673</b>
<b>Totals (All)</b>	<b>9,170</b>		<b>0.168093</b>	<b>0.16811</b>	<b>\$9,170.91</b>		<b>0.16811</b>	<b>\$9,170.91</b>	<b>100.0000</b>

# FINAL Tax Computation Report Jefferson County

Taxing District VCBO - BONNIE VILLAGE DISTRICT IS SUBJECT TO TAX CAP			Equalization Factor 1.0000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer
Farm	372,845	372,845	Annexation EAV	0	<b>Road District</b>
Residential	2,356,929	2,356,929	Disconnection EAV	0	
Commercial	241,757	241,757	Recovered TIF EAV	0	<b>Amount Extended</b>
Industrial	24,379	24,379	Agg. Ext. Base (2021)	5,001	TT79R - SPRING GARDEN ROAD 007
Mineral	0	0	Limiting Rate	0.16022	<b>Total</b>
State Railroad	317,556	317,556	EZ Value Abated	0	<b>\$2,715.72</b>
Local Railroad	0	0	EZ Tax Abated	0.00	
<b>County Total</b>	<b>3,313,466</b>	<b>3,313,466</b>	TIF Increment	0	
<b>Total + Overlap</b>	<b>3,313,466</b>	<b>3,313,466</b>	New Property	35,896	
			New Property (Overlap)	0	
			<b>Total New Property</b>	<b>35,896</b>	

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

## FINAL Tax Computation Report Jefferson County

Taxing District		VCBR - BELLE RIVE VILLAGE		DISTRICT IS SUBJECT TO TAX CAP		Equalization Factor		1.0000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer					
Farm	274,925	274,925	Annexation EAV		0					
Residential	2,507,636	2,507,636	Disconnection EAV		0					
Commercial	115,680	115,680	Recovered TIF EAV		0					
Industrial	22	22	Agg. Ext. Base (2021)		11,175					
Mineral	1,167	1,167	Limiting Rate		0.36468					
State Railroad	352,470	352,470	EZ Value Abated		0					
Local Railroad	0	0	EZ Tax Abated		0.00					
<b>County Total</b>	<b>3,251,900</b>	<b>3,251,900</b>	TIF Increment		0					
<b>Total + Overlap</b>	<b>3,251,900</b>	<b>3,251,900</b>	New Property		34,422					
			New Property (Overlap)		0					
			<b>Total New Property</b>		<b>34,422</b>					
Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Jefferson County Total Extension	Percent	
001 CORPORATE	7,513	0.43750	0.231034	0.23104	\$7,513.19	1.00000	0.23104	\$7,513.19	64.4607	
007 ROAD & BRIDGE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000	
012 FIRE PROTECTION	4,107	0.60000	0.126295	0.12630	\$4,107.15	1.00000	0.12630	\$4,107.15	35.2380	
200 REVENUE RECAPTURE	35	0.00000	0.001076	0.00108	\$35.12	1.00000	0.00108	\$35.12	0.3013	
<b>Totals (Capped)</b>	<b>11,655</b>		<b>0.358405</b>	<b>0.35842</b>	<b>\$11,655.46</b>		<b>0.35842</b>	<b>\$11,655.46</b>	<b>100.0000</b>	
<b>Totals (Not Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>		<b>0.00000</b>	<b>\$0.00</b>	<b>0.0000</b>	
<b>Totals (All)</b>	<b>11,655</b>		<b>0.358405</b>	<b>0.35842</b>	<b>\$11,655.46</b>		<b>0.35842</b>	<b>\$11,655.46</b>	<b>100.0000</b>	

# FINAL Tax Computation Report Jefferson County

Taxing District VCCE - CITY OF CENTRALIA			Equalization Factor 1.0000				
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	New Property	Overlap EAV
Farm	24,047	3,529	Annexation EAV	0	Clinton County	0	22,482,899
Residential	0	0	Disconnection EAV	0	Marion County	0	106,844,683
Commercial	504,968	239	Recovered TIF EAV	0	Washington County	0	76,905
Industrial	0	0	Agg. Ext. Base	0	<b>Total</b>	<b>0</b>	<b>129,404,487</b>
Mineral	0	0	Limiting Rate	0.00000	<i>* denotes use of estimated EAV</i>		
State Railroad	0	0	EZ Value Abated	0	<b>Road and Bridge Transfer</b>		
Local Railroad	0	0	EZ Tax Abated	0.00			
<b>County Total</b>	<b>529,015</b>	<b>3,768</b>	TIF Increment	525,247	<b>Road District</b>	<b>Fund</b>	<b>Amount Extended</b>
<b>Total + Overlap</b>	<b>129,933,502</b>	<b>129,408,255</b>	New Property	0	TT33R - GRAND PRAIRIE ROAD	007	\$4.57
			New Property (Overlap)	0	<b>Total</b>		<b>\$4.57</b>
			<b>Total New Property</b>	<b>0</b>			

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Jefferson County Total Extension	Percent
001 CORPORATE	105,000	0.25000	0.081139	0.08114	\$3.06	1.00000	0.08114	\$3.06	3.7905
003 BONDS AND INTEREST	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
005 IMRF	160,000	0.00000	0.123640	0.12364	\$4.66	1.00000	0.12364	\$4.66	5.7723
007 ROAD & BRIDGE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
012 FIRE PROTECTION	70,000	0.15000	0.054092	0.05410	\$2.04	1.00000	0.05410	\$2.04	2.5269
013 FIREFIGHTERS PENSION	783,180	0.00000	0.605201	0.60521	\$22.80	1.00000	0.60521	\$22.80	28.2423
014 POLICE PROTECTION	70,000	0.15000	0.054092	0.05410	\$2.04	1.00000	0.05410	\$2.04	2.5269
015 POLICE PENSION	1,182,983	0.00000	0.914148	0.91415	\$34.45	1.00000	0.91415	\$34.45	42.6731
025 GARBAGE DISPOSAL	0	0.20000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
027 AUDIT	8,000	0.00000	0.006182	0.00619	\$0.23	1.00000	0.00619	\$0.23	0.2849
031 WORKING CASH	0	0.05000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
035 TORT JUDGMENT\LIAB	83,076	0.00000	0.064197	0.06420	\$2.42	1.00000	0.06420	\$2.42	2.9976
041 STREET LIGHTING	30,000	0.05000	0.023182	0.02319	\$0.87	1.00000	0.02319	\$0.87	1.0777
042 PARK\PARK MAINT	40,000	0.07500	0.030910	0.03091	\$1.16	1.00000	0.03091	\$1.16	1.4369
043 PLAYGROUND & RECREAT	90,000	0.09000	0.069547	0.06955	\$2.62	1.00000	0.06955	\$2.62	3.2454
046 CIVIL DEFENSE (ESDA)	2,500	0.05000	0.001932	0.00194	\$0.07	1.00000	0.00194	\$0.07	0.0867
047 SOCIAL SECURITY	120,000	0.00000	0.092730	0.09273	\$3.49	1.00000	0.09273	\$3.49	4.3231
048 SCHOOL CROSSING GRD	0	0.02000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
071 AIRPORT	28,000	0.10000	0.021637	0.02164	\$0.82	1.00000	0.02164	\$0.82	1.0157
<b>Totals (Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>		<b>0.00000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>Totals (Not Capped)</b>	<b>2,772,739</b>		<b>2.142629</b>	<b>2.14269</b>	<b>\$80.73</b>		<b>2.14269</b>	<b>\$80.73</b>	<b>100.0000</b>
<b>Totals (All)</b>	<b>2,772,739</b>		<b>2.142629</b>	<b>2.14269</b>	<b>\$80.73</b>		<b>2.14269</b>	<b>\$80.73</b>	<b>100.0000</b>

## FINAL Tax Computation Report Jefferson County

Taxing District VCDX - DIX VILLAGE DISTRICT IS SUBJECT TO TAX CAP			Equalization Factor 1.0000						
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer				
Farm	553,014	553,014	Annexation EAV	0	<b>Road District</b>	<b>Fund</b>	<b>Amount Extended</b>		
Residential	2,646,399	2,646,399	Disconnection EAV	0	TT73R - ROME ROAD	007	\$6,243.37		
Commercial	2,571,137	2,571,137	Recovered TIF EAV	0	<b>Total</b>		<b>\$6,243.37</b>		
Industrial	0	0	Agg. Ext. Base (2021)	8,000					
Mineral	0	0	Limiting Rate	0.14643					
State Railroad	104,044	104,044	EZ Value Abated	0					
Local Railroad	3,171	3,171	EZ Tax Abated	0.00					
<b>County Total</b>	<b>5,877,765</b>	<b>5,877,765</b>	TIF Increment	0					
<b>Total + Overlap</b>	<b>5,877,765</b>	<b>5,877,765</b>	New Property	140,841					
			New Property (Overlap)	0					
			<b>Total New Property</b>	<b>140,841</b>					
<b>Fund/Name</b>	<b>Levy Request</b>	<b>Max. Rate</b>	<b>Calc. Rate</b>	<b>Actual Rate</b>	<b>Non-PTELL Extension</b>	<b>PTELL Factor</b>	<b>Limited Rate</b>	<b>Jefferson County Total Extension</b>	<b>Percent</b>
001 CORPORATE	8,000	0.43750	0.136106	0.13611	\$8,000.23	1.00000	0.13611	\$8,000.23	99.8094
007 ROAD & BRIDGE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
200 REVENUE RECAPTURE	15	0.00000	0.000255	0.00026	\$15.28	1.00000	0.00026	\$15.28	0.1906
<b>Totals (Capped)</b>	<b>8,000</b>		<b>0.136106</b>	<b>0.13611</b>	<b>\$8,000.23</b>		<b>0.13611</b>	<b>\$8,000.23</b>	<b>99.8094</b>
<b>Totals (Not Capped)</b>	<b>15</b>		<b>0.000255</b>	<b>0.00026</b>	<b>\$15.28</b>		<b>0.00026</b>	<b>\$15.28</b>	<b>0.1906</b>
<b>Totals (All)</b>	<b>8,015</b>		<b>0.136361</b>	<b>0.13637</b>	<b>\$8,015.51</b>		<b>0.13637</b>	<b>\$8,015.51</b>	<b>100.0000</b>

# FINAL Tax Computation Report Jefferson County

Taxing District	VCIN - INA VILLAGE		DISTRICT IS SUBJECT TO TAX CAP		Equalization Factor 1.0000		
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	512,126	512,126	Annexation EAV	0	<b>Road District</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	3,010,223	3,010,223	Disconnection EAV	0	TT79R - SPRING GARDEN ROAD	007	\$5,317.71
Commercial	2,104,281	2,104,281	Recovered TIF EAV	0	<b>Total</b>		<b>\$5,317.71</b>
Industrial	22,155	22,155	Agg. Ext. Base (2021)	16,246			
Mineral	0	0	Limiting Rate	0.26820			
State Railroad	839,400	839,400	EZ Value Abated	0			
Local Railroad	0	0	EZ Tax Abated	0.00			
<b>County Total</b>	<b>6,488,185</b>	<b>6,488,185</b>	TIF Increment	0			
<b>Total + Overlap</b>	<b>6,488,185</b>	<b>6,488,185</b>	New Property	128,071			
			New Property (Overlap)	0			
			<b>Total New Property</b>	<b>128,071</b>			

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



# FINAL Tax Computation Report Jefferson County

Taxing District VCMV - MT VERNON CITY

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV
Farm	659,011	539,106
Residential	106,744,140	106,108,444
Commercial	154,847,273	138,770,495
Industrial	14,841,983	10,653,026
Mineral	0	0
State Railroad	2,915,651	2,915,651
Local Railroad	12,583	11,333
<b>County Total</b>	<b>280,020,641</b>	<b>258,998,055</b>
<b>Total + Overlap</b>	<b>280,020,641</b>	<b>258,998,055</b>

PTELL Values	
Annexation EAV	88,640
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base	0
Limiting Rate	0.00000
EZ Value Abated	5,162,582
EZ Tax Abated	57,580.86
TIF Increment	15,860,004
New Property	3,194,069
New Property (Overlap)	0
<b>Total New Property</b>	<b>3,194,069</b>

Road and Bridge Transfer

Road District	Fund	Amount Extended
TT23R - DODDS ROAD	007	\$12,366.81
TT56R - MT VERNON ROAD	007	\$49,697.38
TT77R - SHILOH ROAD	007	\$91,537.05
<b>Total</b>		<b>\$153,601.24</b>

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Jefferson County Total Extension	Percent
003 BONDS & INTEREST	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
005 IMRF	440,000	0.00000	0.169885	0.16989	\$440,011.80	1.00000	0.16989	\$440,011.80	15.2320
007 ROAD & BRIDGE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
013 FIREFIGHTERS PENSION	954,500	0.00000	0.368536	0.36854	\$954,511.43	1.00000	0.36854	\$954,511.43	33.0425
015 POLICE PENSION	895,200	0.00000	0.345640	0.34564	\$895,200.88	1.00000	0.34564	\$895,200.88	30.9894
025 GARBAGE DISPOSAL	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
042 PARK\PARK MAINT	279,700	0.00000	0.107993	0.10800	\$279,717.90	1.00000	0.10800	\$279,717.90	9.6831
046 CIVIL DEFENSE (ESDA)	9,700	0.00000	0.003745	0.00375	\$9,712.43	1.00000	0.00375	\$9,712.43	0.3362
047 SOCIAL SECURITY	301,000	0.00000	0.116217	0.11622	\$301,007.54	1.00000	0.11622	\$301,007.54	10.4200
200 REVENUE RECAPTURE	8,561	0.00000	0.003305	0.00331	\$8,572.84	1.00000	0.00331	\$8,572.84	0.2968
<b>Totals (Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>		<b>0.00000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>Totals (Not Capped)</b>	<b>2,888,661</b>		<b>1.115321</b>	<b>1.11535</b>	<b>\$2,888,734.82</b>		<b>1.11535</b>	<b>\$2,888,734.82</b>	<b>100.0000</b>
<b>Totals (All)</b>	<b>2,888,661</b>		<b>1.115321</b>	<b>1.11535</b>	<b>\$2,888,734.82</b>		<b>1.11535</b>	<b>\$2,888,734.82</b>	<b>100.0000</b>

## FINAL Tax Computation Report Jefferson County

Taxing District VCNA - NASON CITY DISTRICT IS SUBJECT TO TAX CAP Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	126,663	126,663	Annexation EAV	0
Residential	1,299,528	1,299,528	Disconnection EAV	0
Commercial	95,616	95,616	Recovered TIF EAV	0
Industrial	0	0	Agg. Ext. Base (2020)	1,001
Mineral	5,000	5,000	Limiting Rate	0.06242
State Railroad	198,220	198,220	EZ Value Abated	0
Local Railroad	0	0	EZ Tax Abated	0.00
<b>County Total</b>	<b>1,725,027</b>	<b>1,725,027</b>	TIF Increment	0
<b>Total + Overlap</b>	<b>1,725,027</b>	<b>1,725,027</b>	New Property	41,676
			New Property (Overlap)	0
			<b>Total New Property</b>	<b>41,676</b>

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

## FINAL Tax Computation Report Jefferson County

Taxing District VCWL - WOODLAWN VILLAGE		DISTRICT IS SUBJECT TO TAX CAP		Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer		
Farm	96,895	96,895	Annexation EAV	0	<b>Road District</b>	<b>Fund</b>	<b>Amount Extended</b>
Residential	4,246,261	4,246,261	Disconnection EAV	0	TT12R - CASNER ROAD	007	\$1,848.76
Commercial	518,016	518,016	Recovered TIF EAV	0	TT77R - SHILOH ROAD	007	\$2,413.58
Industrial	0	0	Agg. Ext. Base (2021)	5,473	<b>Total</b>		<b>\$4,262.34</b>
Mineral	0	0	Limiting Rate	0.11014			
State Railroad	635,208	635,208	EZ Value Abated	0			
Local Railroad	0	0	EZ Tax Abated	0.00			
<b>County Total</b>	<b>5,496,380</b>	<b>5,496,380</b>	TIF Increment	0			
<b>Total + Overlap</b>	<b>5,496,380</b>	<b>5,496,380</b>	New Property	279,114			
			New Property (Overlap)	0			
			<b>Total New Property</b>	<b>279,114</b>			

  

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

## FINAL Tax Computation Report Jefferson County

Taxing District		VCWV - WALTONVILLE VILLAGE		DISTRICT IS SUBJECT TO TAX CAP		Equalization Factor		1.0000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values		Road and Bridge Transfer				
Farm	320,196	320,196	Annexation EAV		0	<b>Road District</b>		<b>Fund</b>	<b>Amount Extended</b>
Residential	2,098,441	2,098,441	Disconnection EAV		0	TT05R - BALD HILL ROAD	007	\$1,522.88	
Commercial	727,783	727,783	Recovered TIF EAV		0	TT08R - BLISSVILLE ROAD	007	\$218.25	
Industrial	0	0	Agg. Ext. Base (2019)		5,236	TT26R - ELK PRAIRIE ROAD	007	\$2,176.92	
Mineral	26,318	26,318	Limiting Rate		0.13645	TT50R - MCCLELLAN ROAD	007	\$943.96	
State Railroad	890,702	890,702	EZ Value Abated		0	<b>Total</b>			
Local Railroad	0	0	EZ Tax Abated		0.00	<b>\$4,862.01</b>			
<b>County Total</b>	<b>4,063,440</b>	<b>4,063,440</b>	TIF Increment		0				
<b>Total + Overlap</b>	<b>4,063,440</b>	<b>4,063,440</b>	New Property		34,007				
			New Property (Overlap)		0				
			<b>Total New Property</b>		<b>34,007</b>				
<b>Fund/Name</b>	<b>Levy Request</b>	<b>Max. Rate</b>	<b>Calc. Rate</b>	<b>Actual Rate</b>	<b>Non-PTELL Extension</b>	<b>PTELL Factor</b>	<b>Limited Rate</b>	<b>Jefferson County Total Extension</b>	<b>Percent</b>
001 CORPORATE	4,750	0.43750	0.116896	0.11690	\$4,750.16	1.00000	0.11690	\$4,750.16	99.5317
007 ROAD & BRIDGE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	\$0.00	0.0000
200 REVENUE RECAPTURE	22	0.00000	0.000541	0.00055	\$22.35	1.00000	0.00055	\$22.35	0.4683
<b>Totals (Capped)</b>	<b>4,750</b>		<b>0.116896</b>	<b>0.11690</b>	<b>\$4,750.16</b>		<b>0.11690</b>	<b>\$4,750.16</b>	<b>99.5317</b>
<b>Totals (Not Capped)</b>	<b>22</b>		<b>0.000541</b>	<b>0.00055</b>	<b>\$22.35</b>		<b>0.00055</b>	<b>\$22.35</b>	<b>0.4683</b>
<b>Totals (All)</b>	<b>4,772</b>		<b>0.117437</b>	<b>0.11745</b>	<b>\$4,772.51</b>		<b>0.11745</b>	<b>\$4,772.51</b>	<b>100.0000</b>

## FINAL Tax Computation Report Jefferson County

Taxing District W001 - REND LAKE CONS DIS    DISTRICT IS SUBJECT TO TAX CAP    Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	Overlapping County	New Property	Overlap EAV
Farm	59,487,540	59,367,635	Annexation EAV	0	Franklin County	3,196,525
Residential	191,628,017	190,992,321	Disconnection EAV	0	<b>Total</b>	<b>3,196,525</b>
Commercial	167,638,055	151,561,277	Recovered TIF EAV	0	<i>* denotes use of estimated EAV</i>	
Industrial	22,254,384	18,065,427	Agg. Ext. Base (2021)	454,938		
Mineral	899,308	899,308	Limiting Rate	0.05331		
State Railroad	19,272,329	19,272,329	EZ Value Abated	5,162,582		
Local Railroad	24,753	23,503	EZ Tax Abated	2,744.43		
<b>County Total</b>	<b>461,204,386</b>	<b>440,181,800</b>	TIF Increment	15,860,004		
<b>Total + Overlap</b>	<b>926,646,655</b>	<b>905,624,069</b>	New Property	6,374,024		
			New Property (Overlap)	3,196,525		
			<b>Total New Property</b>	<b>9,570,549</b>		

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