

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
AR001	AIRPORT AUTHORITY	0.15627	210,620,433	329,122.26	329,136.55
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.061710		0	0	7,021,695

$$\left(\begin{array}{l} \text{Extension} \\ 123,145 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{125,485}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 210,620,433 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 7,021,695 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \frac{\text{Denominator}}{203,356,490}$$

$$\left(\frac{\text{Numerator}}{125,485} / \frac{\text{Denominator}}{203,356,490} \right) = \frac{\text{Limiting Rate}}{0.061710}$$

$$\left(\frac{\text{Limiting Rate}}{0.061710} / \frac{\text{Calculated Rate}}{0.058460} \right) = \frac{\text{Adj Factor}}{1.055590}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	123,128.00	0.05846	0.05846	0.0750	123,128.71
003	2019-2021 LIMITED BOND	205,994.26	0.09781	0.09781	0.0000	206,007.85
		329,122.26	0.15627	0.15627		329,136.56

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Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
C001	JEFFERSON COUNTY	0.70834	528,244,775	3,744,832.46	3,741,769.04
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.708320		0	0	14,653,164

$$\left(\begin{array}{l} \text{Extension} \\ 3,566,506 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{3,634,270}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 528,244,775 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 14,653,164 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \frac{\text{Denominator}}{513,086,077}$$

$$\left(\frac{\text{Numerator}}{3,634,270} / \frac{\text{Denominator}}{513,086,077} \right) = \frac{\text{Limiting Rate}}{0.708320}$$

$$\left(\frac{\text{Limiting Rate}}{0.708320} / \frac{\text{Calculated Rate}}{0.708980} \right) = \frac{\text{Adj Factor}}{0.999070}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	865,437.46	0.16384	0.16369	0.0000	864,683.87
003	2009-2032 ALT REV	0.00	0.00000	0.00000	0.0000	0.00
005	I.M.R.F.	500,000.00	0.09466	0.09457	0.0000	499,561.08
006	COUNTY HIGHWAY	416,842.00	0.07891	0.07884	0.2000	416,468.18
008	JT. BRIDGE	192,730.00	0.03649	0.03646	0.2500	192,598.04
018	MENTAL HEALTH	156,774.00	0.02968	0.02965	0.1500	156,624.58
020	TB SANITARIUM	59,120.00	0.01120	0.01119	0.0750	59,110.59
021	MATCHING TAX	182,730.00	0.03460	0.03457	0.0500	182,614.22
022	COUNTY HEALTH	180,895.00	0.03425	0.03422	0.1000	180,765.36
035	LIABILITY INSURANCE	283,339.00	0.05364	0.05359	0.0000	283,086.37
047	SOCIAL SECURITY	478,076.00	0.09051	0.09043	0.0000	477,691.75
053	EXTENSION ED	116,580.00	0.02207	0.02205	0.0500	116,477.97
062	WORKMAN'S COMP	196,318.00	0.03717	0.03714	0.0000	196,190.11
143	MEDICARE	115,991.00	0.02196	0.02194	0.0000	115,896.90
		3,744,832.46	0.70898	0.70834		3,741,769.02

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Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EC501	KASKASKIA CO JC501	0.58250	21,567,434	10,045,804.00	125,630.30

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.000000	0	0	820,593

$$(\text{Extension } 8,047,152 \times \text{CPI } 1.0190) = \text{Numerator } 8,200,048$$

$$(\text{Current EAV } 1,724,699,103 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0)$$

$$(- (\text{New Construction } 820,593 \times \text{Multiplier } 1.0345) - \text{Overlap New Construction } 0) = \text{Denominator } 1,723,850,200$$

$$(\text{Numerator } 8,200,048 / \text{Denominator } 1,723,850,200) = \text{Limiting Rate } 0.000000$$

$$(\text{Limiting Rate } 0.000000 / \text{Calculated Rate } 0.000000) = \text{Adj Factor } 1.060520$$

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
003	BOND & INT 2006-2020	1,057,852.50	0.06134	0.06134	0.0000	13,229.46
003	BOND 2018-2027 (ALT REV)	0.00	0.00000	0.00000	0.0000	0.00
003	BOND & INT 2011-2027	1,258,897.50	0.07300	0.07300	0.0000	15,744.23
027	AUDIT	60,000.00	0.00348	0.00348	0.0050	750.55
035	LIABILITY INSURANCE	1,590,000.00	0.09219	0.09219	0.0000	19,883.02
047	SOCIAL SECURITY	210,000.00	0.01218	0.01218	0.0000	2,626.91
136	OPERATION & MAINT CO	1,292,743.00	0.07496	0.07496	0.0750	16,166.95
141	HEALTH/LIFE SAFTEY	861,829.00	0.04997	0.04997	0.0500	10,777.25
149	ADDITIONAL TAX 2019	698,081.00	0.04048	0.04048	0.0405	8,730.50
159	EDUCATIONAL PURPOSES	3,016,401.00	0.17490	0.17490	0.1750	37,721.44
		10,045,804.00	0.58250	0.58250		125,630.31

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Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EC521	REND LAKE CO JC521	0.63923	506,677,341	7,056,572.50	3,238,833.57

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.000000	0	0	13,832,571

$$\left(\begin{array}{l} \text{Extension} \\ 3,740,874 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 3,811,951 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 1,096,421,699 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 13,832,571 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 3,999,394 \end{array} \right) = \begin{array}{l} \text{Denominator} \\ 1,078,112,510 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 3,811,951 \end{array} / \begin{array}{l} \text{Denominator} \\ 1,078,112,510 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.000000 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.000000 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.000000 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.025766 \end{array}$$

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
003	BOND & INT 2007-2019	881,500.00	0.08040	0.08040	0.0000	407,368.58
003	BOND & INT 2010-2021	744,790.00	0.06793	0.06793	0.0000	344,185.92
003	BOND & INT 2011-2020	177,800.00	0.01622	0.01622	0.0000	82,183.06
003	BOND & INT 2013-2022	61,302.50	0.00560	0.00560	0.0000	28,373.93
003	BOND & INT 2016-2020	1,092,925.00	0.09969	0.09969	0.0000	505,106.64
003	BOND & INT 2017-2023	220,750.00	0.02014	0.02014	0.0000	102,044.82
027	AUDIT	54,534.00	0.00498	0.00498	0.0050	25,232.53
035	LIABILITY INSURANCE	700,000.00	0.06385	0.06385	0.0000	323,513.48
047	SOCIAL SECURITY	156,500.00	0.01428	0.01428	0.0000	72,353.52
136	OPERATION & MAINT CO	545,344.00	0.04974	0.04974	0.0500	252,021.31
141	HEALTH/LIFE SAFTEY	179,750.00	0.01640	0.01640	0.0500	83,095.08
159	EDUCATIONAL PURPOSES	2,241,377.00	0.20000	0.20000	0.2000	1,013,354.68
		7,056,572.50	0.63923	0.63923		3,238,833.55

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Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED002	ROME COMMUNITY E2	1.97273	34,871,418	691,864.00	687,918.92
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	1.761430		0	52,986	835,616

$$\begin{aligned}
 & (\text{Extension } 588,755 \times \text{CPI } 1.0190) = \text{Numerator } 599,941 \\
 & (\text{Current EAV } 34,871,418 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 52,986) \\
 & (- (\text{New Construction } 835,616 \times \text{Multiplier } 1.0345)) = \text{Denominator } 34,059,959 \\
 & (\text{Numerator } 599,941 / \text{Denominator } 34,059,959) = \text{Limiting Rate } 1.761430 \\
 & (\text{Limiting Rate } 1.761430 / \text{Calculated Rate } 1.772760) = \text{Adj Factor } 0.993610 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	476,828.00	1.36739	1.35865	0.0000	473,780.52
003	BOND 2017-2022 Limited	73,686.00	0.21131	0.21131	0.0000	73,686.79
004	BUILDING	34,397.00	0.09864	0.09801	0.5500	34,177.48
005	I.M.R.F.	20,000.00	0.05736	0.05699	0.0000	19,873.22
030	TRANSPORTATION	33,562.00	0.09625	0.09563	0.0000	33,347.54
033	SPECIAL EDUCATION	3,391.00	0.00973	0.00967	0.4000	3,372.07
035	LIABILITY INSURANCE	30,000.00	0.08603	0.08548	0.0000	29,808.09
047	SOCIAL SECURITY	20,000.00	0.05736	0.05699	0.0000	19,873.22
		691,864.00	1.98407	1.97273		687,918.93

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Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED003	FIELD COMM CONS E3	1.92154	31,574,476	611,531.20	606,716.19
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	1.846320		52,986	0	487,440

$$\begin{aligned}
 & (\text{Extension } 562,000 \times \text{CPI } 1.0190) = \text{Numerator } 572,678 \\
 & (\text{Current EAV } 31,574,476 - \text{Annex } 52,986 - \text{Dissolved TIF } 0 + \text{Disconnects } 0 \\
 & (- (\text{New Construction } 487,440 \times \text{Multiplier } 1.0345)) = \text{Denominator } 31,017,233 \\
 & (\text{Numerator } 572,678 / \text{Denominator } 31,017,233) = \text{Limiting Rate } 1.846320 \\
 & (\text{Limiting Rate } 1.846320 / \text{Calculated Rate } 1.861610) = \text{Adj Factor } 0.991790 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	331,012.00	1.04836	1.03975	0.0000	328,295.61
003	2018-2019 LIMITED	23,749.20	0.07522	0.07522	0.0000	23,750.32
004	BUILDING	68,118.00	0.21574	0.21397	0.5500	67,559.91
005	I.M.R.F.	21,362.00	0.06766	0.06710	0.0000	21,186.47
030	TRANSPORTATION	73,847.00	0.23389	0.23197	0.0000	73,243.31
031	WORKING CASH	12,856.00	0.04072	0.04039	0.0500	12,752.93
035	LIABILITY INSURANCE	40,648.00	0.12874	0.12768	0.0000	40,314.29
047	SOCIAL SECURITY	39,939.00	0.12650	0.12546	0.0000	39,613.34
		611,531.20	1.93683	1.92154		606,716.18

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Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED004	W'LAWN EU209-GRADE ONLY	2.78587	26,888,737	759,628.00	749,085.26
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	3.121490		0	0	265,427

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 815,269 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{830,759} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 26,888,737 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 265,427 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \frac{\text{Denominator}}{26,614,153} \\
 & \left(\frac{\text{Numerator}}{830,759} / \frac{\text{Denominator}}{26,614,153} \right) = \frac{\text{Limiting Rate}}{3.121490} \\
 & \left(\frac{\text{Limiting Rate}}{3.121490} / \frac{\text{Calculated Rate}}{2.785870} \right) = \frac{\text{Adj Factor}}{1.120470} \quad * \text{DISTRICT IS UNDER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	539,182.00	2.00524	2.00524	0.0000	539,183.71
004	BUILDING	99,088.00	0.35000	0.35000	0.3500	94,110.58
005	I.M.R.F.	0.00	0.00000	0.00000	0.0000	0.00
030	TRANSPORTATION	42,466.00	0.15000	0.15000	0.1500	40,333.11
031	WORKING CASH	1,155.00	0.00430	0.00430	0.0500	1,156.22
032	FIRE PREVENT/SAFETY	14,037.00	0.05000	0.05000	0.0500	13,444.37
033	SPECIAL EDUCATION	56,622.00	0.20000	0.20000	0.2000	53,777.47
035	LIABILITY INSURANCE	0.00	0.00000	0.00000	0.3000	0.00
047	SOCIAL SECURITY	0.00	0.00000	0.00000	0.0000	0.00
057	LEASE	7,078.00	0.02633	0.02633	0.0500	7,079.80
		759,628.00	2.78587	2.78587		749,085.26

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Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED005	OPDYKE-B/RIVE E5	2.41089	23,415,490	564,511.26	564,521.71
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	2.269560		0	2,188	397,491

$$\left(\begin{array}{l} \text{Extension} \\ 512,410 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{522,146}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 23,415,490 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 2,188 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 397,491 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \frac{\text{Denominator}}{23,006,474}$$

$$\left(\frac{\text{Numerator}}{522,146} / \frac{\text{Denominator}}{23,006,474} \right) = \frac{\text{Limiting Rate}}{2.269560}$$

$$\left(\frac{\text{Limiting Rate}}{2.269560} / \frac{\text{Calculated Rate}}{2.253800} \right) = \frac{\text{Adj Factor}}{1.006990}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	319,300.00	1.36363	1.36363	0.0000	319,300.65
003	2016-2030 VOTED BOND	36,781.26	0.15709	0.15709	0.0000	36,783.39
004	BUILDING	52,530.00	0.22434	0.22434	0.5500	52,530.31
005	I.M.R.F.	27,300.00	0.11659	0.11659	0.0000	27,300.12
030	TRANSPORTATION	29,350.00	0.12535	0.12535	0.0000	29,351.32
031	WORKING CASH	6,300.00	0.02691	0.02691	0.0500	6,301.11
033	SPECIAL EDUCATION	4,700.00	0.02008	0.02008	0.4000	4,701.83
035	LIABILITY INSURANCE	43,050.00	0.18386	0.18386	0.0000	43,051.72
047	SOCIAL SECURITY	45,200.00	0.19304	0.19304	0.0000	45,201.26
		564,511.26	2.41089	2.41089		564,521.71

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Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED006	GRAND PRAIRIE E6	2.59094	12,814,656	333,200.00	332,020.05
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	2.597830		0	0	354,538

$$\left(\begin{array}{l} \text{Extension} \\ 317,345 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{323,375}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 12,814,656 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 354,538 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \frac{\text{Denominator}}{12,447,886}$$

$$\left(\frac{\text{Numerator}}{323,375} / \frac{\text{Denominator}}{12,447,886} \right) = \frac{\text{Limiting Rate}}{2.597830}$$

$$\left(\frac{\text{Limiting Rate}}{2.597830} / \frac{\text{Calculated Rate}}{2.590940} \right) = \frac{\text{Adj Factor}}{1.002660}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	230,000.00	1.79482	1.79482	0.0000	230,000.01
004	BUILDING	25,000.00	0.19509	0.19509	0.5500	25,000.11
005	I.M.R.F.	7,500.00	0.05853	0.05853	0.0000	7,500.42
030	TRANSPORTATION	20,000.00	0.15608	0.15608	0.0000	20,001.12
031	WORKING CASH	6,000.00	0.04683	0.04683	0.0500	6,001.10
032	FIRE PREVENT/SAFETY	14,000.00	0.10000	0.10000	0.1000	12,814.66
033	SPECIAL EDUCATION	2,000.00	0.01561	0.01561	0.4000	2,000.37
035	LIABILITY INSURANCE	15,000.00	0.11706	0.11706	0.0000	15,000.84
047	SOCIAL SECURITY	3,700.00	0.02888	0.02888	0.0000	3,700.87
057	LEASE	5,000.00	0.03902	0.03902	0.1000	5,000.28
143	MEDICARE	5,000.00	0.03902	0.03902	0.0000	5,000.28
		333,200.00	2.59094	2.59094		332,020.06

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ED012	MCCLELLAN COMM E12	2.11519	19,199,868	415,062.76	406,113.69
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	1.954590		0	0	93,894

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 366,419 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{373,381} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 19,199,868 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 93,894 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \frac{\text{Denominator}}{19,102,735} \\
 & \left(\frac{\text{Numerator}}{373,381} / \frac{\text{Denominator}}{19,102,735} \right) = \frac{\text{Limiting Rate}}{1.954590} \\
 & \left(\frac{\text{Limiting Rate}}{1.954590} / \frac{\text{Calculated Rate}}{2.001250} \right) = \frac{\text{Adj Factor}}{0.976680} \quad * \text{DISTRICT IS OVER THE LIMIT *}
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	301,712.00	1.57143	1.53478	0.0000	294,675.73
003	ALT REV BOND 2019-2023	0.00	0.00000	0.00000	0.0000	0.00
003	2016-2035 LIMITED + SUPPL	30,833.76	0.16060	0.16060	0.0000	30,834.99
004	BUILDING	41,678.00	0.21708	0.21202	0.5500	40,707.56
005	I.M.R.F.	1,500.00	0.00782	0.00764	0.0000	1,466.87
030	TRANSPORTATION	5,868.00	0.03057	0.02986	0.0000	5,733.08
031	WORKING CASH	8,918.00	0.04645	0.04537	0.0500	8,710.98
032	FIRE PREVENT/SAFETY	5,868.00	0.03057	0.02986	0.1000	5,733.08
033	SPECIAL EDUCATION	1,185.00	0.00618	0.00604	0.4000	1,159.67
035	LIABILITY INSURANCE	12,000.00	0.06250	0.06104	0.0000	11,719.60
047	SOCIAL SECURITY	5,500.00	0.02865	0.02798	0.0000	5,372.12
		415,062.76	2.16185	2.11519		406,113.68

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED015	ASHLEY GRADE E15	2.38629	2,555,747	758,560.00	60,987.54
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	0

$$\left(\begin{array}{l} \text{Extension} \\ 628,338 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{640,276}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 26,898,968 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 0 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 25,054 \end{array} \right) = \frac{\text{Denominator}}{26,873,914}$$

$$\left(\frac{\text{Numerator}}{640,276} / \frac{\text{Denominator}}{26,873,914} \right) = \frac{\text{Limiting Rate}}{0.000000}$$

$$\left(\frac{\text{Limiting Rate}}{0.000000} / \frac{\text{Calculated Rate}}{0.000000} \right) = \frac{\text{Adj Factor}}{1.063563}$$

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	350,000.00	1.17000	1.17000	1.1700	29,902.24
003	BONDS & INT 2010-2024	21,560.00	0.08016	0.08016	0.0000	2,048.69
004	BUILDING	125,000.00	0.35000	0.35000	0.3500	8,945.11
005	I.M.R.F.	15,000.00	0.05577	0.05577	0.0000	1,425.34
030	TRANSPORTATION	80,000.00	0.22000	0.22000	0.2200	5,622.64
031	WORKING CASH	25,000.00	0.05000	0.05000	0.0500	1,277.87
032	FIRE PREVENT/SAFETY	25,000.00	0.05000	0.05000	0.0500	1,277.87
033	SPECIAL EDUCATION	12,000.00	0.02000	0.02000	0.0200	511.15
035	LIABILITY INSURANCE	90,000.00	0.33459	0.33459	0.0000	8,551.27
047	SOCIAL SECURITY	15,000.00	0.05577	0.05577	0.0000	1,425.34
		758,560.00	2.38629	2.38629		60,987.52

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED079	SUMMERSVILLE E79	2.97764	25,837,071	779,877.40	769,334.96
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	2.840900		0	0	386,737

$$\begin{aligned}
 & (\text{Extension } 709,165 \times \text{CPI } 1.0190) = \text{Numerator } 722,639 \\
 & (\text{Current EAV } 25,837,071 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 386,737 \times \text{Multiplier } 1.0345)) = \text{Denominator } 25,436,992 \\
 & (\text{Numerator } 722,639 / \text{Denominator } 25,436,992) = \text{Limiting Rate } 2.840900 \\
 & (\text{Limiting Rate } 2.840900 / \text{Calculated Rate } 2.878550) = \text{Adj Factor } 0.986920 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	438,265.00	1.69627	1.67408	0.0000	432,533.24
003	BOND 2019-2032 "Voted"	35,328.40	0.13674	0.13674	0.0000	35,329.61
004	BUILDING	75,357.00	0.29167	0.28785	0.5500	74,372.01
005	I.M.R.F.	48,863.00	0.18912	0.18665	0.0000	48,224.89
031	WORKING CASH	13,742.00	0.05000	0.04935	0.0500	12,750.59
032	FIRE PREVENT/SAFETY	14,754.00	0.05711	0.05636	0.1000	14,561.77
033	SPECIAL EDUCATION	5,803.00	0.02246	0.02217	0.4000	5,728.08
035	LIABILITY INSURANCE	103,450.00	0.40040	0.39516	0.0000	102,097.77
047	SOCIAL SECURITY	44,315.00	0.17152	0.16928	0.0000	43,736.99
		779,877.40	3.01529	2.97764		769,334.95

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED080	MT VERN CTY E80	3.59479	194,025,004	6,977,750.00	6,974,791.44

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
3.413630	0	0	8,924,643

$$\left(\begin{array}{l} \text{Extension} \\ 6,190,515 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{6,308,135}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 194,025,004 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 8,924,643 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \frac{\text{Denominator}}{184,792,461}$$

$$\left(\frac{\text{Numerator}}{6,308,135} / \frac{\text{Denominator}}{184,792,461} \right) = \frac{\text{Limiting Rate}}{3.413630}$$

$$\left(\frac{\text{Limiting Rate}}{3.413630} / \frac{\text{Calculated Rate}}{3.348130} \right) = \frac{\text{Adj Factor}}{1.019560}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	3,000,000.00	1.54620	1.54620	0.0000	3,000,014.61
003	2008-2026 LIMITED	6,600.00	0.00341	0.00341	0.0000	6,616.25
003	2017-2035 VOTED BOND	399,350.00	0.20583	0.20583	0.0000	399,361.67
003	2017-2026 LIMITED	72,600.00	0.03742	0.03742	0.0000	72,604.16
004	BUILDING	1,070,000.00	0.55000	0.55000	0.5500	1,067,137.52
005	I.M.R.F.	350,000.00	0.18039	0.18039	0.0000	350,001.70
030	TRANSPORTATION	892,000.00	0.45974	0.45974	0.0000	892,010.55
031	WORKING CASH	97,200.00	0.05000	0.05000	0.0500	97,012.50
032	FIRE PREVENT/SAFETY	150,000.00	0.07731	0.07731	0.1000	150,000.73
033	SPECIAL EDUCATION	30,000.00	0.01547	0.01547	0.4000	30,015.67
035	LIABILITY INSURANCE	500,000.00	0.25770	0.25770	0.0000	500,002.44
047	SOCIAL SECURITY	335,000.00	0.17266	0.17266	0.0000	335,003.57
057	LEASE	75,000.00	0.03866	0.03866	0.1000	75,010.07
		6,977,750.00	3.59479	3.59479		6,974,791.44

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED082	BETHEL GRADE E82	2.70112	22,384,929	604,634.00	604,643.79
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	2.712290		0	0	723,681

$$\begin{aligned}
 & (\text{Extension } 575,897 \times \text{CPI } 1.0190) = \text{Numerator } 586,839 \\
 & (\text{Current EAV } 22,384,929 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 723,681 \times \text{Multiplier } 1.0345)) = \text{Denominator } 21,636,281 \\
 & (\text{Numerator } 586,839 / \text{Denominator } 21,636,281) = \text{Limiting Rate } 2.712290 \\
 & (\text{Limiting Rate } 2.712290 / \text{Calculated Rate } 2.701120) = \text{Adj Factor } 1.004140 \quad * \text{ DISTRICT IS UNDER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	319,534.00	1.42746	1.42746	0.0000	319,535.91
003	2011-2025 ALT REV	0.00	0.00000	0.00000	0.0000	0.00
004	BUILDING	68,000.00	0.30378	0.30378	0.5500	68,000.94
005	I.M.R.F.	30,000.00	0.13402	0.13402	0.0000	30,000.28
030	TRANSPORTATION	32,000.00	0.14296	0.14296	0.0000	32,001.49
031	WORKING CASH	11,000.00	0.04914	0.04914	0.0500	10,999.95
032	FIRE PREVENT/SAFETY	11,500.00	0.05138	0.05138	0.1000	11,501.38
033	SPECIAL EDUCATION	5,100.00	0.02279	0.02279	0.4000	5,101.53
035	LIABILITY INSURANCE	120,000.00	0.53608	0.53608	0.0000	120,001.13
047	SOCIAL SECURITY	5,000.00	0.02234	0.02234	0.0000	5,000.79
143	MEDICARE	2,500.00	0.01117	0.01117	0.0000	2,500.40
		604,634.00	2.70112	2.70112		604,643.80

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED099	FARRINGTON COM E99	2.15693	8,425,050	188,456.10	181,722.43

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
1.457500	0	0	81,240

$$\left(\begin{array}{l} \text{Extension} \\ 122,299 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{124,623}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 8,635,183 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 81,240 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 660 \end{array} \right) = \frac{\text{Denominator}}{8,550,480}$$

$$\left(\frac{\text{Numerator}}{124,623} / \frac{\text{Denominator}}{8,550,480} \right) = \frac{\text{Limiting Rate}}{1.457500}$$

$$\left(\frac{\text{Limiting Rate}}{1.457500} / \begin{array}{l} \text{Calculated Rate} \\ 1.483040 \end{array} \right) = \frac{\text{Adj Factor}}{0.982780}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	83,994.00	0.97270	0.95595	0.0000	80,539.27
003	2018-2021 VOTED BOND	60,396.10	0.69942	0.69942	0.0000	58,926.48
004	BUILDING	15,029.00	0.17405	0.17105	0.5500	14,411.05
005	I.M.R.F.	1,200.00	0.01390	0.01366	0.0000	1,150.86
030	TRANSPORTATION	7,932.00	0.09186	0.09028	0.0000	7,606.14
031	WORKING CASH	2,872.00	0.03326	0.03269	0.0500	2,754.15
032	FIRE PREVENT/SAFETY	2,872.00	0.03326	0.03269	0.1000	2,754.15
033	SPECIAL EDUCATION	1,161.00	0.01345	0.01322	0.4000	1,113.79
035	LIABILITY INSURANCE	9,500.00	0.11002	0.10813	0.0000	9,110.01
047	SOCIAL SECURITY	3,500.00	0.04054	0.03984	0.0000	3,356.54
		188,456.10	2.18246	2.15693		
						181,722.44

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED114	BLUFORD EU318-GRADE ONLY	2.58963	5,544,635	145,266.00	143,585.53

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
2.624340	0	0	67,050

$$\left(\begin{array}{l} \text{Extension} \\ 141,011 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 143,690 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 5,544,635 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 67,050 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 5,475,272 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 143,690 \end{array} / \begin{array}{l} \text{Denominator} \\ 5,475,272 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 2.624340 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 2.624340 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 2.074940 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.264780 \end{array}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	29,974.00	0.54060	0.54060	0.0000	29,974.30
003	SERIES 2020A	9,929.00	0.17908	0.17908	0.0000	9,929.33
003	SERIES 2020B	18,479.00	0.33328	0.33328	0.0000	18,479.16
003	2017-2036 LIMITED "D" QZAB	129.00	0.00233	0.00233	0.0000	129.19
004	BUILDING	16,275.00	0.29353	0.29353	0.3000	16,275.17
005	I.M.R.F.	10,000.00	0.18036	0.18036	0.2500	10,000.30
030	TRANSPORTATION	10,000.00	0.15000	0.15000	0.1500	8,316.95
031	WORKING CASH	2,714.00	0.04895	0.04895	0.0500	2,714.10
032	FIRE PREVENT/SAFETY	2,217.00	0.03999	0.03999	0.0500	2,217.30
033	SPECIAL EDUCATION	2,217.00	0.03999	0.03999	0.0500	2,217.30
035	LIABILITY INSURANCE	30,720.00	0.55405	0.55405	0.6000	30,720.05
047	SOCIAL SECURITY	9,900.00	0.17855	0.17855	0.2000	9,899.95
057	LEASE	2,712.00	0.04892	0.04892	0.0500	2,712.44
		145,266.00	2.58963	2.58963		
						143,585.54

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED115	EWING-NO/ERN E115	2.82911	1,496,320	860,414.00	42,332.54

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
2.829090	0	0	244,644

$$\left(\begin{array}{l} \text{Extension} \\ 747,837 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{762,046}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 27,245,274 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 244,644 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 56,130 \end{array} \right) = \frac{\text{Denominator}}{26,936,060}$$

$$\left(\frac{\text{Numerator}}{762,046} / \frac{\text{Denominator}}{26,936,060} \right) = \frac{\text{Limiting Rate}}{2.829090}$$

$$\left(\frac{\text{Limiting Rate}}{2.829090} / \begin{array}{l} \text{Calculated Rate} \\ 3.158080 \end{array} \right) = \frac{\text{Adj Factor}}{0.895830}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	531,587.00	1.95112	1.74787	0.0000	26,153.73
004	BUILDING	131,786.00	0.48371	0.43332	0.5500	6,483.85
005	I.M.R.F.	40,000.00	0.14682	0.13153	0.0000	1,968.11
030	TRANSPORTATION	44,234.00	0.16236	0.14545	0.0000	2,176.40
031	WORKING CASH	10,000.00	0.03671	0.03289	0.0500	492.14
032	FIRE PREVENT/SAFETY	1,300.00	0.00478	0.00428	0.1000	64.04
033	SPECIAL EDUCATION	28,507.00	0.10463	0.09373	0.4000	1,402.50
035	LIABILITY INSURANCE	35,000.00	0.12847	0.11509	0.0000	1,722.11
047	SOCIAL SECURITY	38,000.00	0.13948	0.12495	0.0000	1,869.65
		860,414.00	3.15808	2.82911		
						42,332.53

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED135	CENTRALIA SCH E135	2.74485	255,660	3,390,087.00	7,017.48
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	16,780

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 3,157,624 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{3,217,619} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 123,377,980 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 16,780 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 0 \end{array} \right) = \frac{\text{Denominator}}{123,360,621} \\
 & \left(\begin{array}{l} \text{Numerator} \\ 3,217,619 \end{array} / \begin{array}{l} \text{Denominator} \\ 123,360,621 \end{array} \right) = \frac{\text{Limiting Rate}}{0.000000} \\
 & \left(\begin{array}{l} \text{Limiting Rate} \\ 0.000000 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.000000 \end{array} \right) = \frac{\text{Adj Factor}}{1.042468} \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	2,001,463.00	1.62000	1.62000	1.6200	4,141.69
003	2018-2027 GEN OBLIG	140,796.00	0.11412	0.11412	0.0000	291.76
003	2019-2026 GEN OBLIG	0.00	0.00000	0.00000	0.0000	0.00
004	BUILDING	308,868.00	0.25000	0.25000	0.2500	639.15
005	I.M.R.F.	222,385.00	0.18025	0.18025	0.0000	460.83
030	TRANSPORTATION	148,257.00	0.12000	0.12000	0.1200	306.79
031	WORKING CASH	61,774.00	0.05000	0.05000	0.0500	127.83
033	SPECIAL EDUCATION	24,709.00	0.02000	0.02000	0.0200	51.13
035	LIABILITY INSURANCE	271,804.00	0.22031	0.22031	0.0000	563.24
047	SOCIAL SECURITY	148,257.00	0.12017	0.12017	0.0000	307.23
057	LEASE	61,774.00	0.05000	0.05000	0.0500	127.83
		3,390,087.00	2.74485	2.74485		7,017.48

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
ED178	SPRING GARDEN #178	2.71562	28,573,764	778,756.00	775,954.85

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
2.715610	2,188	0	715,188

$$\begin{aligned}
 & (\text{Extension } 741,709 \times \text{CPI } 1.0190) = \text{Numerator } 755,801 \\
 & (\text{Current EAV } 28,573,764 - \text{Annex } 2,188 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 715,188 \times \text{Multiplier } 1.0345)) = \text{Denominator } 27,831,714 \\
 & (\text{Numerator } 755,801 / \text{Denominator } 27,831,714) = \text{Limiting Rate } 2.715610 \\
 & (\text{Limiting Rate } 2.715610 / \text{Calculated Rate } 2.725450) = \text{Adj Factor } 0.996390 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	511,450.00	1.78993	1.78347	0.0000	509,604.51
003	BOND -ALT REV #7	0.00	0.00000	0.00000	0.0000	0.00
004	BUILDING	85,477.00	0.29915	0.29807	0.5500	85,169.82
005	IMRF	35,000.00	0.12249	0.12205	0.0000	34,874.28
030	TRANSPORTATION SYSTM	33,117.00	0.11590	0.11548	0.1200	32,996.98
031	WORKING CASH	10,681.00	0.03738	0.03725	0.0500	10,643.73
032	FIRE PREV\SAFETY\ETC	11,331.00	0.03966	0.03952	0.1000	11,292.35
033	SPECIAL EDUCATION	13,705.00	0.04797	0.04780	0.4000	13,658.26
035	TORT JUDGMENT\LIAB	45,000.00	0.15749	0.15692	0.0000	44,837.95
047	SOCIAL SECURITY	32,995.00	0.11548	0.11506	0.0000	32,876.97
		778,756.00	2.72545	2.71562		775,954.85

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EE001	RACCOON COM GR E1	2.27427	27,458	805,788.00	624.47
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	2.158930		0	0	25,618

$$\left(\begin{array}{l} \text{Extension} \\ 740,628 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{754,700}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 35,431,464 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 25,618 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) - \text{Overlap New Construction} \right) = \frac{\text{Denominator}}{34,957,092}$$

$$\left(\frac{\text{Numerator}}{754,700} / \frac{\text{Denominator}}{34,957,092} \right) = \frac{\text{Limiting Rate}}{2.158930}$$

$$\left(\frac{\text{Limiting Rate}}{2.158930} / \frac{\text{Calculated Rate}}{2.122500} \right) = \frac{\text{Adj Factor}}{1.017160}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	415,166.00	1.17175	1.17175	0.0000	321.74
003	2018-2022 BONDS & INT	53,774.00	0.15177	0.15177	0.0000	41.67
004	BUILDING	117,016.00	0.33026	0.33026	0.5500	90.68
005	I.M.R.F.	29,544.00	0.08339	0.08339	0.0000	22.90
030	TRANSPORTATION	60,037.00	0.16945	0.16945	0.0000	46.53
031	WORKING CASH	10,388.00	0.02932	0.02932	0.0500	8.05
032	FIRE PREVENT/SAFETY	10,389.00	0.02933	0.02933	0.1000	8.05
033	SPECIAL EDUCATION	4,271.00	0.01206	0.01206	0.4000	3.31
035	LIABILITY INSURANCE	51,710.00	0.14595	0.14595	0.0000	40.07
047	SOCIAL SECURITY	43,104.00	0.12166	0.12166	0.0000	33.41
057	LEASE	10,389.00	0.02933	0.02933	0.1000	8.05
		805,788.00	2.27427	2.27427		624.46

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EE002	KELL-MARION CO E2	3.01113	33,522	328,334.00	1,009.39
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	2.754070		0	0	0

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 292,978 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{298,545} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 10,904,183 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 0 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 64,030 \end{array} \right) = \frac{\text{Denominator}}{10,840,153} \\
 & \left(\frac{\text{Numerator}}{298,545} / \frac{\text{Denominator}}{10,840,153} \right) = \frac{\text{Limiting Rate}}{2.754070} \\
 & \left(\frac{\text{Limiting Rate}}{2.754070} / \frac{\text{Calculated Rate}}{2.747970} \right) = \frac{\text{Adj Factor}}{1.002220} \quad * \text{DISTRICT IS UNDER THE LIMIT *}
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	173,585.00	1.59192	1.59192	0.0000	533.64
003	BONDS AND INTEREST	28,695.00	0.26316	0.26316	0.0000	88.22
004	BUILDING	58,689.00	0.53823	0.53823	0.5500	180.43
005	I.M.R.F.	9,580.00	0.08786	0.08786	0.0000	29.45
030	TRANSPORTATION	10,897.00	0.09994	0.09994	0.0000	33.50
031	WORKING CASH	3,041.00	0.02789	0.02789	0.0500	9.35
032	FIRE PREVENT/SAFETY	4,815.00	0.04416	0.04416	0.1000	14.80
033	SPECIAL EDUCATION	1,470.00	0.01349	0.01349	0.4000	4.52
035	LIABILITY INSURANCE	20,000.00	0.18342	0.18342	0.0000	61.49
047	SOCIAL SECURITY	13,761.00	0.12620	0.12620	0.0000	42.30
057	LEASE	3,801.00	0.03486	0.03486	0.1000	11.69
		328,334.00	3.01113	3.01113		1,009.39

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EH099	NASHVILLE HIGH H99	1.94886	1,808,287	3,127,962.11	35,240.98
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.000000			0	0	0

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 2,620,904 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{2,670,701} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 158,735,448 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 0 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 0 \end{array} \right) = \frac{\text{Denominator}}{158,735,448} \\
 & \left(\frac{\text{Numerator}}{2,670,701} / \frac{\text{Denominator}}{158,735,448} \right) = \frac{\text{Limiting Rate}}{0.000000} \\
 & \left(\frac{\text{Limiting Rate}}{0.000000} / \frac{\text{Calculated Rate}}{0.000000} \right) = \frac{\text{Adj Factor}}{1.016584} \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	1,525,093.00	0.96078	0.96078	0.0000	17,373.66
003	BOND & INT 2019-2020 "A "	255,445.33	0.16093	0.16093	0.0000	2,910.08
003	BOND & INT 2019-2021 "B"	23,682.78	0.01492	0.01492	0.0000	269.80
004	BUILDING	414,428.00	0.25000	0.25000	0.2500	4,520.72
005	I.M.R.F.	87,326.00	0.05502	0.05502	0.0000	994.92
030	TRANSPORTATION	198,925.00	0.12000	0.12000	0.1200	2,169.94
031	WORKING CASH	82,886.00	0.05000	0.05000	0.0500	904.14
032	FIRE PREVENT/SAFETY	51,389.00	0.03238	0.03238	0.0500	585.52
033	SPECIAL EDUCATION	33,154.00	0.02000	0.02000	0.0200	361.66
035	LIABILITY INSURANCE	300,000.00	0.18900	0.18900	0.0000	3,417.66
047	SOCIAL SECURITY	72,747.00	0.04583	0.04583	0.0000	828.74
057	LEASE	82,886.00	0.05000	0.05000	0.0500	904.14
		3,127,962.11	1.94886	1.94886		35,240.98

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EH103	BENTON HIGH H103	2.10012	57,877	4,003,489.00	1,215.49
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	2.018310		0	0	0

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 3,476,551 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{3,542,605} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 177,263,839 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 0 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 1,740,340 \end{array} \right) = \frac{\text{Denominator}}{175,523,499} \\
 & \left(\frac{\text{Numerator}}{3,542,605} / \frac{\text{Denominator}}{175,523,499} \right) = \frac{\text{Limiting Rate}}{2.018310} \\
 & \left(\frac{\text{Limiting Rate}}{2.018310} / \frac{\text{Calculated Rate}}{2.176740} \right) = \frac{\text{Adj Factor}}{0.927220} \quad * \text{DISTRICT IS OVER THE LIMIT *}
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	2,526,593.00	1.42533	1.32159	0.0000	764.90
003	2010-2023 ALT REV	0.00	0.00000	0.00000	0.0000	0.00
003	2006C CAPITAL APPR	145,000.00	0.08180	0.08180	0.0000	47.34
004	BUILDING	492,029.00	0.27757	0.25737	0.5500	148.96
005	IMRF	110,000.00	0.06206	0.05754	0.0000	33.30
030	TRANSPORTATION SYSTM	269,160.00	0.15185	0.14080	0.0000	81.49
031	WORKING CASH	80,449.00	0.04539	0.04209	0.0500	24.36
032	FIRE PREV\SAFETY\ETC	69,437.00	0.03918	0.03633	0.1000	21.03
033	SPECIAL EDUCATION	35,652.00	0.02012	0.01866	0.4000	10.80
035	TORT JUDGMENT\LIAB	155,169.00	0.08754	0.08117	0.0000	46.98
047	SOCIAL SECURITY	120,000.00	0.06770	0.06277	0.0000	36.33
		4,003,489.00	2.25854	2.10012		1,215.49

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EH200	CENTRALIA HI H200	1.40646	7,584,712	5,415,936.50	106,675.94
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	117,376

$$\begin{aligned}
 & (\text{Extension } 4,182,207 \times \text{CPI } 1.0190) = \text{Numerator } 4,261,669 \\
 & (\text{Current EAV } 385,093,339 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 117,376 \times \text{Multiplier } 1.0345) - \text{Overlap New Construction } 0) = \text{Denominator } 384,971,914 \\
 & (\text{Numerator } 4,261,669 / \text{Denominator } 384,971,914) = \text{Limiting Rate } 0.000000 \\
 & (\text{Limiting Rate } 0.000000 / \text{Calculated Rate } 0.000000) = \text{Adj Factor } 1.003821 \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	2,242,905.00	0.58244	0.58244	1.0500	44,176.40
003	2013-2023 REFUNDING	1,041,537.50	0.27047	0.27047	0.0000	20,514.37
004	BUILDING	534,025.00	0.13868	0.13868	0.2500	10,518.48
005	I.M.R.F.	150,000.00	0.03896	0.03896	0.0000	2,955.00
030	TRANSPORTATION	256,332.00	0.06657	0.06657	0.1200	5,049.14
031	WORKING CASH	106,805.00	0.02774	0.02774	0.0500	2,104.00
032	FIRE PREVENT/SAFETY	106,805.00	0.02774	0.02774	0.0500	2,104.00
033	SPECIAL EDUCATION	42,722.00	0.01110	0.01110	0.0200	841.90
035	LIABILITY INSURANCE	603,000.00	0.15659	0.15659	0.0000	11,876.90
047	SOCIAL SECURITY	225,000.00	0.05843	0.05843	0.0000	4,431.75
057	LEASE	106,805.00	0.02774	0.02774	0.0500	2,104.00
		5,415,936.50	1.40646	1.40646		106,675.94

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EH201	MT VERNON HI H201	2.60082	404,151,197	10,511,007.00	10,511,245.16
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	2.149750		0	0	12,734,794

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 8,248,298 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{8,405,016} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 404,151,197 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 12,734,794 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \frac{\text{Denominator}}{390,977,053} \\
 & \left(\frac{\text{Numerator}}{8,405,016} / \frac{\text{Denominator}}{390,977,053} \right) = \frac{\text{Limiting Rate}}{2.149750} \\
 & \left(\frac{\text{Limiting Rate}}{2.149750} / \frac{\text{Calculated Rate}}{2.122930} \right) = \frac{\text{Adj Factor}}{1.012630} \quad * \text{DISTRICT IS UNDER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	5,058,180.00	1.25156	1.25156	0.0000	5,058,194.72
003	2010-2021 "A" LIMITED	112,070.00	0.02773	0.02773	0.0000	112,071.13
003	2010-2021 "B" LIMITED	238,170.00	0.05894	0.05894	0.0000	238,206.72
003	2012-2030 "A" VOTED	411,450.00	0.10181	0.10181	0.0000	411,466.33
003	2012-2031 VOTED BOND	871,600.00	0.21567	0.21567	0.0000	871,632.89
003	2014-2033 "A" VOTED	298,019.00	0.07374	0.07374	0.0000	298,021.09
004	BUILDING	1,254,439.00	0.31039	0.31039	0.5500	1,254,444.90
005	I.M.R.F.	202,397.00	0.05008	0.05008	0.0000	202,398.92
030	TRANSPORTATION	809,345.00	0.20026	0.20026	0.0000	809,353.19
031	WORKING CASH	195,822.00	0.04846	0.04846	0.0500	195,851.67
032	FIRE PREVENT/SAFETY	40,504.00	0.01003	0.01003	0.1000	40,536.37
033	SPECIAL EDUCATION	202,397.00	0.05008	0.05008	0.4000	202,398.92
035	LIABILITY INSURANCE	330,853.00	0.08187	0.08187	0.0000	330,878.58
047	SOCIAL SECURITY	161,934.00	0.04007	0.04007	0.0000	161,943.38
057	LEASE	202,397.00	0.05008	0.05008	0.1000	202,398.92
143	MEDICARE	121,430.00	0.03005	0.03005	0.0000	121,447.43
		10,511,007.00	2.60082	2.60082		10,511,245.16

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EH204	BLUFORD EU318-HIGH ONLY	1.59551	9,621,388	153,504.00	153,510.21
		<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
		1.614390	0	0	99,623

$$\left(\begin{array}{l} \text{Extension} \\ 150,798 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 153,663 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 9,621,388 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 99,623 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 9,518,328 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 153,663 \end{array} / \begin{array}{l} \text{Denominator} \\ 9,518,328 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 1.614390 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 1.614390 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 1.080830 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.493660 \end{array}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	41,558.00	0.43194	0.43194	0.0000	41,558.62
003	2020-A	17,229.00	0.17907	0.17907	0.0000	17,229.02
003	2020-B	32,065.00	0.33327	0.33327	0.0000	32,065.20
003	2017-2036 LIMITED "D" QZAB	225.00	0.00234	0.00234	0.0000	225.14
004	BUILDING	17,979.00	0.18687	0.18687	0.2500	17,979.49
005	I.M.R.F.	10,000.00	0.10394	0.10394	0.1500	10,000.47
030	TRANSPORTATION	12,000.00	0.12473	0.12473	0.1500	12,000.76
031	WORKING CASH	3,596.00	0.03738	0.03738	0.0500	3,596.47
032	FIRE PREVENT/SAFETY	2,879.00	0.02993	0.02993	0.0500	2,879.68
033	SPECIAL EDUCATION	2,879.00	0.02993	0.02993	0.0500	2,879.68
035	LIABILITY INSURANCE	6,799.00	0.07067	0.07067	0.1000	6,799.43
047	SOCIAL SECURITY	2,700.00	0.02807	0.02807	0.0500	2,700.72
057	LEASE\PURCHASE\RENTL	3,595.00	0.03737	0.03737	0.0500	3,595.51
		153,504.00	1.59551	1.59551		153,510.19

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EH205	W'LAWN EU209-HIGH ONLY	2.02669	14,481,349	293,487.80	293,492.05
		<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
		2.164600	0	0	668,194

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 292,935 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{298,501} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 14,481,349 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 668,194 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \frac{\text{Denominator}}{13,790,102} \\
 & \left(\frac{\text{Numerator}}{298,501} / \frac{\text{Denominator}}{13,790,102} \right) = \frac{\text{Limiting Rate}}{2.164600} \\
 & \left(\frac{\text{Limiting Rate}}{2.164600} / \frac{\text{Calculated Rate}}{1.883730} \right) = \frac{\text{Adj Factor}}{1.149100} \quad * \text{DISTRICT IS UNDER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	176,827.00	1.22107	1.22107	0.0000	176,827.41
003	2012-2021 VOTED BOND	20,701.80	0.14296	0.14296	0.5000	20,702.54
004	BUILDING	49,221.00	0.33990	0.33990	0.3500	49,222.11
005	I.M.R.F.	0.00	0.00000	0.00000	0.0000	0.00
030	TRANSPORTATION	21,095.00	0.14567	0.14567	0.1500	21,094.98
031	WORKING CASH	1,032.00	0.00713	0.00713	0.0500	1,032.52
032	FIRE PREVENT/SAFETY	7,032.00	0.04856	0.04856	0.0500	7,032.14
033	SPECIAL EDUCATION	14,063.00	0.09712	0.09712	0.1000	14,064.29
035	LIABILITY INSURANCE	0.00	0.00000	0.00000	0.3000	0.00
047	SOCIAL SECURITY	0.00	0.00000	0.00000	0.0000	0.00
057	LEASE	3,516.00	0.02428	0.02428	0.0500	3,516.07
		293,487.80	2.02669	2.02669		293,492.06

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EH600	SALEM HIGH H600	2.14785	218,995	4,256,583.66	4,703.68
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	1.856920		0	0	0

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 3,516,139 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{3,582,946} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 195,334,902 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 0 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 2,384,040 \end{array} \right) = \frac{\text{Denominator}}{192,950,862} \\
 & \left(\frac{\text{Numerator}}{3,582,946} / \frac{\text{Denominator}}{192,950,862} \right) = \frac{\text{Limiting Rate}}{1.856920} \\
 & \left(\frac{\text{Limiting Rate}}{1.856920} / \frac{\text{Calculated Rate}}{1.888270} \right) = \frac{\text{Adj Factor}}{0.983400} \quad * \text{DISTRICT IS OVER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	2,403,380.00	1.23039	1.20997	0.0000	2,649.77
003	BONDS 2001-2019 LIMITED	475,000.00	0.24318	0.24318	0.0000	532.55
003	BONDS 2018-2022 L + SUPPL	93,203.66	0.04772	0.04772	0.0000	104.50
004	BUILDING	450,000.00	0.23038	0.22656	0.5500	496.16
005	I.M.R.F.	100,000.00	0.05120	0.05035	0.0000	110.26
030	TRANSPORTATION	250,000.00	0.12799	0.12587	0.0000	275.65
031	WORKING CASH	90,000.00	0.04608	0.04532	0.0500	99.25
032	FIRE PREVENT/SAFETY	60,000.00	0.03072	0.03021	0.1000	66.16
033	SPECIAL EDUCATION	30,000.00	0.01536	0.01511	0.4000	33.09
035	LIABILITY INSURANCE	160,000.00	0.08191	0.08055	0.0000	176.40
047	SOCIAL SECURITY	125,000.00	0.06400	0.06294	0.0000	137.84
057	LEASE\PURCHASE\RENTL	20,000.00	0.01024	0.01007	0.1000	22.05
		4,256,583.66	2.17917	2.14785		4,703.68

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EU001	WALTONVILLE UNIT 1	4.40184	33,492,464	1,501,844.00	1,474,284.68

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
4.401860	0	0	353,752

$$\left(\begin{array}{l} \text{Extension} \\ 1,430,993 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{1,458,182}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 33,492,464 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 353,752 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \frac{\text{Denominator}}{33,126,508}$$

$$\left(\frac{\text{Numerator}}{1,458,182} / \frac{\text{Denominator}}{33,126,508} \right) = \frac{\text{Limiting Rate}}{4.401860}$$

$$\left(\frac{\text{Limiting Rate}}{4.401860} / \frac{\text{Calculated Rate}}{4.484170} \right) = \frac{\text{Adj Factor}}{0.981640}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	957,000.00	2.85736	2.80490	0.0000	939,430.12
004	BUILDING	220,000.00	0.65687	0.64481	0.7500	215,962.76
005	I.M.R.F.	54,590.00	0.16300	0.16001	0.0000	53,591.29
030	TRANSPORTATION	93,000.00	0.27768	0.27258	0.0000	91,293.76
031	WORKING CASH	12,140.00	0.03625	0.03558	0.0500	11,916.62
033	SPECIAL EDUCATION	10,000.00	0.02986	0.02931	0.8000	9,816.64
035	LIABILITY INSURANCE	108,640.00	0.32438	0.31842	0.0000	106,646.70
047	SOCIAL SECURITY	17,000.00	0.05076	0.04983	0.0000	16,689.29
057	LEASE	9,394.00	0.02805	0.02754	0.1000	9,223.82
143	MEDICARE	20,080.00	0.05996	0.05886	0.0000	19,713.66
		1,501,844.00	4.48417	4.40184		1,474,284.66

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EU010	HAMILTON CO UNIT10	3.80473	1,768,351	4,245,265.00	67,280.98
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	0

$$\left(\begin{array}{l} \text{Extension} \\ 3,618,154 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{3,686,899}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 108,206,570 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 0 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 0 \end{array} \right) = \frac{\text{Denominator}}{108,206,570}$$

$$\left(\frac{\text{Numerator}}{3,686,899} / \frac{\text{Denominator}}{108,206,570} \right) = \frac{\text{Limiting Rate}}{0.000000}$$

$$\left(\frac{\text{Limiting Rate}}{0.000000} / \frac{\text{Calculated Rate}}{0.000000} \right) = \frac{\text{Adj Factor}}{1.033272}$$

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	2,273,805.00	2.00000	2.00000	2.0000	35,367.02
003	BOND & INT 2019-2031	250,000.00	0.23104	0.23104	0.0000	4,085.60
004	BUILDING	534,913.00	0.49435	0.49435	0.5000	8,741.84
005	I.M.R.F.	220,000.00	0.20332	0.20332	0.0000	3,595.41
030	TRANSPORTATION	227,381.00	0.20000	0.20000	0.2000	3,536.70
031	WORKING CASH	56,845.00	0.05000	0.05000	0.0500	884.18
032	FIRE PREVENT/SAFETY	56,845.00	0.05000	0.05000	0.0500	884.18
033	SPECIAL EDUCATION	45,476.00	0.04000	0.04000	0.0400	707.34
035	LIABILITY INSURANCE	400,000.00	0.36967	0.36967	0.0000	6,537.06
047	SOCIAL SECURITY	180,000.00	0.16635	0.16635	0.0000	2,941.65
		4,245,265.00	3.80473	3.80473		67,280.98

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EU100	WAYNE CITY UNIT100	4.77938	44,053	2,422,978.76	2,105.46
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	0

$$(\text{Extension } 1,715,268 \times \text{CPI } 1.0190) = \text{Numerator } 1,747,858$$

$$(\text{Current EAV } 49,341,377 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0)$$

$$(- (\text{New Construction } 0 \times \text{Multiplier } 1.0345) - \text{Overlap New Construction } 0) = \text{Denominator } 49,341,377$$

$$(\text{Numerator } 1,747,858 / \text{Denominator } 49,341,377) = \text{Limiting Rate } 0.000000$$

$$(\text{Limiting Rate } 0.000000 / \text{Calculated Rate } 0.000000) = \text{Adj Factor } 1.035629$$

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	1,031,651.00	2.00000	2.00000	2.0000	881.06
003	BOND 2013-32 GEN OBL	528,243.76	1.07059	1.07059	0.0000	471.63
004	BUILDING	257,913.00	0.50000	0.50000	0.5000	220.27
005	I.M.R.F.	91,000.00	0.18443	0.18443	0.0000	81.25
030	TRANSPORTATION	103,165.00	0.20000	0.20000	0.2000	88.11
031	WORKING CASH	25,791.00	0.05000	0.05000	0.0500	22.03
032	FIRE PREVENT/SAFETY	25,791.00	0.05000	0.05000	0.0500	22.03
033	SPECIAL EDUCATION	20,633.00	0.04000	0.04000	0.0400	17.62
035	LIABILITY INSURANCE	222,000.00	0.44993	0.44993	0.0000	198.21
047	SOCIAL SECURITY	91,000.00	0.18443	0.18443	0.0000	81.25
057	LEASE	25,791.00	0.05000	0.05000	0.0500	22.03
		2,422,978.76	4.77938	4.77938		2,105.49

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EU196	SESSER-VALIER UNIT	3.97080	38,116	1,547,920.00	1,513.51
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	3.612820		0	0	0

$$\begin{aligned}
 & (\text{Extension } 1,288,564 \times \text{CPI } 1.0190) = \text{Numerator } 1,313,047 \\
 & (\text{Current EAV } 36,477,462 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 0 \times \text{Multiplier } 1.0345) - \text{Overlap New Construction } 133,360) = \text{Denominator } 36,344,102 \\
 & (\text{Numerator } 1,313,047 / \text{Denominator } 36,344,102) = \text{Limiting Rate } 3.612820 \\
 & (\text{Limiting Rate } 3.612820 / \text{Calculated Rate } 3.885580) = \text{Adj Factor } 0.929800 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	725,000.00	1.98753	1.84801	0.0000	704.39
003	2010-2028 LIMITED + SUPPL	130,580.00	0.35798	0.35798	0.0000	136.45
004	BUILDING	164,000.00	0.44960	0.41804	0.7500	159.34
005	I.M.R.F.	70,800.00	0.19410	0.18047	0.0000	68.79
030	TRANSPORTATION	128,000.00	0.35091	0.32628	0.0000	124.36
031	WORKING CASH	15,125.00	0.04147	0.03856	0.0500	14.70
032	FIRE PREVENT/SAFETY	14,900.00	0.04085	0.03798	0.1000	14.48
033	SPECIAL EDUCATION	11,615.00	0.03185	0.02961	0.8000	11.29
035	LIABILITY INSURANCE	200,900.00	0.55076	0.51210	0.0000	195.19
047	SOCIAL SECURITY	87,000.00	0.23851	0.22177	0.0000	84.53
		1,547,920.00	4.24356	3.97080		1,513.52

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EU209	WOODLAWN UNIT #209	4.58541	31,284,849	1,436,863.20	1,434,538.59
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	4.936430		0	0	453,500

$$\left(\begin{array}{l} \text{Extension} \\ 1,492,832 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{1,521,196}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 31,284,849 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 453,500 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \frac{\text{Denominator}}{30,815,703}$$

$$\left(\frac{\text{Numerator}}{1,521,196} / \frac{\text{Denominator}}{30,815,703} \right) = \frac{\text{Limiting Rate}}{4.936430}$$

$$\left(\frac{\text{Limiting Rate}}{4.936430} / \frac{\text{Calculated Rate}}{4.438120} \right) = \frac{\text{Adj Factor}}{1.112280}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	956,518.00	3.05745	3.05745	0.0000	956,518.62
003	2012-2021 VOTED BOND	46,078.20	0.14729	0.14729	0.5000	46,079.45
004	BUILDING	220,201.00	0.70000	0.70000	0.7000	218,993.94
005	IMRF	0.00	0.00000	0.00000	0.0000	0.00
030	TRANSPORTATION SYSTM	94,372.00	0.30000	0.30000	0.3000	93,854.55
031	WORKING CASH	1,729.00	0.00553	0.00553	0.0500	1,730.05
032	FIRE PREV\SAFETY\ETC	15,729.00	0.05000	0.05000	0.0500	15,642.42
033	SPECIAL EDUCATION	94,372.00	0.30000	0.30000	0.3000	93,854.55
035	TORT JUDGMENT\LIAB	0.00	0.00000	0.00000	0.3000	0.00
047	SOCIAL SECURITY	0.00	0.00000	0.00000	0.0000	0.00
057	LEASE\PURCHASE\RENTL	7,864.00	0.02514	0.02514	0.0500	7,865.01
		1,436,863.20	4.58541	4.58541		1,434,538.59

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
EU318	BLUFORD UNIT #318	4.19318	23,693,137	993,653.00	993,495.88
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	4.159960		0	0	225,925

$$\left(\begin{array}{l} \text{Extension} \\ 957,706 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{975,902}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 23,693,137 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 225,925 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \frac{\text{Denominator}}{23,459,418}$$

$$\left(\frac{\text{Numerator}}{975,902} / \frac{\text{Denominator}}{23,459,418} \right) = \frac{\text{Limiting Rate}}{4.159960}$$

$$\left(\frac{\text{Limiting Rate}}{4.159960} / \frac{\text{Calculated Rate}}{3.678490} \right) = \frac{\text{Adj Factor}}{1.130890}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
002	EDUCATION	411,179.00	1.73544	1.73544	0.0000	411,180.18
003	2020-A	42,428.00	0.17908	0.17908	0.0000	42,429.67
003	2020-B	78,962.00	0.33327	0.33327	0.0000	78,962.12
003	2017-2036 LIMITED "D" QZAB	553.00	0.00234	0.00234	0.0000	554.42
004	BUILDING	118,000.00	0.49804	0.49804	0.5500	118,001.30
005	IMRF	40,000.00	0.16883	0.16883	0.4000	40,001.12
030	TRANSPORTATION SYSTM	65,000.00	0.27435	0.27435	0.3000	65,002.12
031	WORKING CASH	12,020.00	0.05000	0.05000	0.0500	11,846.57
032	FIRE PREV\SAFETY\ETC	16,837.00	0.07107	0.07107	0.1000	16,838.71
033	SPECIAL EDUCATION	16,837.00	0.07107	0.07107	0.1000	16,838.71
035	TORT JUDGMENT\LIAB	137,680.00	0.58110	0.58110	0.7000	137,680.82
047	SOCIAL SECURITY	34,100.00	0.14393	0.14393	0.2500	34,101.53
057	LEASE\PURCHASE\RENTL	20,057.00	0.08466	0.08466	0.1000	20,058.61
		993,653.00	4.19318	4.19318		993,495.88

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD01	JEFFERSON FIRE DIS	0.40176	173,117,546	712,795.00	695,517.05

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.401750	52,986	0	3,096,814

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 669,696 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 682,420 \end{array} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 173,117,546 \end{array} - \begin{array}{l} \text{Annex} \\ 52,986 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 3,096,814 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 169,860,906 \end{array} \\
 & \left(\begin{array}{l} \text{Numerator} \\ 682,420 \end{array} / \begin{array}{l} \text{Denominator} \\ 169,860,906 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.401750 \end{array} \\
 & \left(\begin{array}{l} \text{Limiting Rate} \\ 0.401750 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.411770 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 0.975670 \end{array} \quad * \text{DISTRICT IS OVER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	493,318.00	0.28497	0.27804	0.4000	481,336.02
013	FIREMEN PENSION	142,201.00	0.08215	0.08015	0.0000	138,753.71
027	AUDIT	5,276.00	0.00305	0.00298	0.0050	5,158.90
035	LIABILITY INSURANCE	65,000.00	0.03755	0.03664	0.0000	63,430.27
047	SOCIAL SECURITY	7,000.00	0.00405	0.00395	0.0000	6,838.14
		712,795.00	0.41177	0.40176		695,517.04

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD02	WEBBER FIRE DIST	0.30606	26,219,032	81,200.00	80,245.97

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.306060	0	0	175,954

$$\left(\begin{array}{l} \text{Extension} \\ 78,203 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{79,689}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 26,219,032 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 175,954 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \frac{\text{Denominator}}{26,037,008}$$

$$\left(\frac{\text{Numerator}}{79,689} / \frac{\text{Denominator}}{26,037,008} \right) = \frac{\text{Limiting Rate}}{0.306060}$$

$$\left(\frac{\text{Limiting Rate}}{0.306060} / \frac{\text{Calculated Rate}}{0.309710} \right) = \frac{\text{Adj Factor}}{0.988210}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	70,300.00	0.26813	0.26497	0.4000	69,472.57
027	AUDIT	1,100.00	0.00420	0.00415	0.0050	1,088.09
035	LIABILITY INSURANCE	9,800.00	0.03738	0.03694	0.0000	9,685.31
		81,200.00	0.30971	0.30606		80,245.97

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD03	WOODLAWN FIRE DIST	0.24691	21,684,420	55,068.13	53,541.00
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.246910		0	0	246,475

$$\begin{aligned}
 & (\text{Extension } 51,925 \times \text{CPI } 1.0190) = \text{Numerator } 52,912 \\
 & (\text{Current EAV } 21,684,420 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 246,475 \times \text{Multiplier } 1.0345)) = \text{Denominator } 21,429,442 \\
 & (\text{Numerator } 52,912 / \text{Denominator } 21,429,442) = \text{Limiting Rate } 0.246910 \\
 & (\text{Limiting Rate } 0.246910 / \text{Calculated Rate } 0.253970) = \text{Adj Factor } 0.972200 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	44,668.13	0.20600	0.20027	0.4000	43,427.39
027	AUDIT	400.00	0.00185	0.00180	0.0050	390.32
035	LIABILITY INSURANCE	10,000.00	0.04612	0.04484	0.0000	9,723.29
		55,068.13	0.25397	0.24691		53,541.00

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD04	SESSER FIRE DIST	0.39767	2,472,203	120,000.00	9,831.21
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.397670		0	0	46,338

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 114,707 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 116,886 \end{array} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 29,574,046 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 46,338 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) - \text{Overlap New Construction} \right) = \begin{array}{l} \text{Denominator} \\ 29,392,749 \end{array} \\
 & \left(\begin{array}{l} \text{Numerator} \\ 116,886 \end{array} / \begin{array}{l} \text{Denominator} \\ 29,392,749 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.397670 \end{array} \\
 & \left(\begin{array}{l} \text{Limiting Rate} \\ 0.397670 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.405360 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 0.981030 \end{array} \quad * \text{DISTRICT IS OVER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	101,800.00	0.34422	0.33769	0.4000	8,348.38
027	AUDIT	1,600.00	0.00500	0.00491	0.0050	121.39
035	LIABILITY INSURANCE	11,000.00	0.03720	0.03649	0.0000	902.11
047	SOCIAL SECURITY	1,600.00	0.00541	0.00531	0.0000	131.27
062	WORKMAN'S COMP	4,000.00	0.01353	0.01327	0.0000	328.06
		120,000.00	0.40536	0.39767		9,831.21

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD05	ASHLEY FIRE DIST	0.35449	5,325,608	106,638.00	18,878.75
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.354490		0	0	25,806

$$\left(\begin{array}{l} \text{Extension} \\ 101,560 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{103,490}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 29,700,752 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 25,806 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) - \text{Overlap New Construction} \right) = \frac{\text{Denominator}}{29,193,710}$$

$$\left(\frac{\text{Numerator}}{103,490} \right) / \left(\frac{\text{Denominator}}{29,193,710} \right) = \frac{\text{Limiting Rate}}{0.354490}$$

$$\left(\frac{\text{Limiting Rate}}{0.354490} \right) / \left(\frac{\text{Calculated Rate}}{0.359050} \right) = \frac{\text{Adj Factor}}{0.987300} \quad * \text{DISTRICT IS OVER THE LIMIT} *$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	106,638.00	0.35905	0.35449	0.4000	18,878.75
		106,638.00	0.35905	0.35449		18,878.75

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD06	KELL FIRE DIST	0.42969	3,989,801	78,964.00	17,143.78

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.429690	0	52,986	104,752

$$\left(\begin{array}{l} \text{Extension} \\ 75,204 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 76,633 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 18,004,410 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 52,986 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 104,752 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) - \text{Overlap New Construction} \right) = \begin{array}{l} \text{Denominator} \\ 17,834,490 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 76,633 \end{array} / \begin{array}{l} \text{Denominator} \\ 17,834,490 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.429690 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.429690 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.438590 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 0.979710 \end{array}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	67,864.00	0.37693	0.36928	0.4000	14,733.54
027	AUDIT	700.00	0.00389	0.00381	0.0050	152.01
035	LIABILITY INSURANCE	10,400.00	0.05777	0.05660	0.0000	2,258.23
		78,964.00	0.43859	0.42969		17,143.78

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD07	CENTRALIA FIRE DIS	0.49154	7,106,842	364,070.00	34,932.97
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	52,742

$$\left(\begin{array}{l} \text{Extension} \\ 323,055 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{329,193}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 72,665,263 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 52,742 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 0 \end{array} \right) = \frac{\text{Denominator}}{72,610,701}$$

$$\left(\frac{\text{Numerator}}{329,193} / \frac{\text{Denominator}}{72,610,701} \right) = \frac{\text{Limiting Rate}}{0.000000}$$

$$\left(\frac{\text{Limiting Rate}}{0.000000} / \frac{\text{Calculated Rate}}{0.000000} \right) = \frac{\text{Adj Factor}}{1.019006}$$

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	297,570.00	0.40000	0.40000	0.4000	28,427.37
013	FIREFIGHTERS PENSION	30,000.00	0.04129	0.04129	0.0000	2,934.42
027	AUDIT	1,500.00	0.00207	0.00207	0.0050	147.11
035	LIABILITY INSURANCE	25,000.00	0.03441	0.03441	0.0000	2,445.46
047	SOCIAL SECURITY	10,000.00	0.01377	0.01377	0.0000	978.61
		364,070.00	0.49154	0.49154		34,932.97

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD09	DAHLGREN FIRE DIST	0.09551	49,581	18,950.00	47.35
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	0

$$\left(\begin{array}{l} \text{Extension} \\ 17,220 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 17,547 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 19,843,818 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 0 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 0 \end{array} \right) = \begin{array}{l} \text{Denominator} \\ 19,843,818 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 17,547 \end{array} / \begin{array}{l} \text{Denominator} \\ 19,843,818 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.000000 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.000000 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.000000 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.001376 \end{array} \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	10,450.00	0.05267	0.05267	0.1250	26.11
035	LIABILITY INSURANCE	6,000.00	0.03024	0.03024	0.0000	14.99
062	WORKMAN'S COMP	2,500.00	0.01260	0.01260	0.0000	6.25
		18,950.00	0.09551	0.09551		47.35

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD10	IRVINGTON FIRE DIS	0.40002	6,230,798	71,502.00	24,924.44

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.400020	0	0	344,194

$$\left(\begin{array}{l} \text{Extension} \\ 68,099 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 69,393 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 17,808,463 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 344,194 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) - \text{Overlap New Construction} \right) = \begin{array}{l} \text{Denominator} \\ 17,347,331 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 69,393 \end{array} / \begin{array}{l} \text{Denominator} \\ 17,347,331 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.400020 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.400020 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.401520 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 0.996260 \end{array}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	59,002.00	0.33132	0.33008	0.4000	20,566.62
027	AUDIT	500.00	0.00281	0.00280	0.0050	174.46
035	LIABILITY INSURANCE	12,000.00	0.06739	0.06714	0.0000	4,183.36
		71,502.00	0.40152	0.40002		24,924.44

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD11	TAMAROA COMM FPD	0.30365	188,840	72,145.00	573.41
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	0

$$\left(\begin{array}{l} \text{Extension} \\ 68,710 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{70,015}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 23,760,163 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 0 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) - \text{Overlap New Construction} \right) = \frac{\text{Denominator}}{23,328,274}$$

$$\left(\frac{\text{Numerator}}{70,015} / \frac{\text{Denominator}}{23,328,274} \right) = \frac{\text{Limiting Rate}}{0.000000}$$

$$\left(\frac{\text{Limiting Rate}}{0.000000} / \frac{\text{Calculated Rate}}{0.000000} \right) = \frac{\text{Adj Factor}}{1.007574} \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	66,045.00	0.27797	0.27797	0.3000	524.92
035	LIABILITY INSURANCE	6,100.00	0.02568	0.02568	0.0000	48.49
		72,145.00	0.30365	0.30365		573.41

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD12	ORCHARDVILLE FPD	0.37215	567,375	37,806.00	2,111.49
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	0

$$(\text{Extension } 30,876 \times \text{CPI } 1.0190) = \text{Numerator } 31,463$$

$$(\text{Current EAV } 10,159,213 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0)$$

$$(- (\text{New Construction } 0 \times \text{Multiplier } 1.0345) - \text{Overlap New Construction } 0) = \text{Denominator } 10,159,213$$

$$(\text{Numerator } 31,463 / \text{Denominator } 10,159,213) = \text{Limiting Rate } 0.000000$$

$$(\text{Limiting Rate } 0.000000 / \text{Calculated Rate } 0.000000) = \text{Adj Factor } 0.999979$$

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	22,506.00	0.22154	0.22154	0.3000	1,256.96
027	AUDIT	300.00	0.00296	0.00296	0.0050	16.79
035	LIABILITY INSURANCE	15,000.00	0.14765	0.14765	0.0000	837.73
		37,806.00	0.37215	0.37215		2,111.48

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
FD13	WALTONVILLE FIRE DIS	0.13597	31,417,783	43,518.00	42,718.76
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.135970		0	0	345,974

$$\begin{aligned}
 & (\text{Extension } 41,446 \times \text{CPI } 1.0190) = \text{Numerator } 42,233 \\
 & (\text{Current EAV } 31,417,783 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 345,974 \times \text{Multiplier } 1.0345)) = \text{Denominator } 31,059,873 \\
 & (\text{Numerator } 42,233 / \text{Denominator } 31,059,873) = \text{Limiting Rate } 0.135970 \\
 & (\text{Limiting Rate } 0.135970 / \text{Calculated Rate } 0.138520) = \text{Adj Factor } 0.981590 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	34,018.00	0.10828	0.10629	0.4000	33,393.96
035	LIABILITY INSURANCE	9,500.00	0.03024	0.02968	0.0000	9,324.80
		43,518.00	0.13852	0.13597		42,718.76

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
LY01	C E BREHM MEM LIBR	0.19969	514,903,367	1,028,130.00	1,028,210.53

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.199690	0	0	14,256,228

$$(\text{Extension } 980,126 \times \text{CPI } 1.0190) = \text{Numerator } 998,748$$

$$(\text{Current EAV } 514,903,367 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0)$$

$$(- (\text{New Construction } 14,256,228 \times \text{Multiplier } 1.0345)) = \text{Denominator } 500,155,299$$

$$(\text{Numerator } 998,748 / \text{Denominator } 500,155,299) = \text{Limiting Rate } 0.199690$$

$$(\text{Limiting Rate } 0.199690 / \text{Calculated Rate } 0.199690) = \text{Adj Factor } 1.000000$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	848,530.00	0.16480	0.16480	0.6000	848,560.75
004	BUILDING	78,000.00	0.01515	0.01515	0.0200	78,007.86
005	I.M.R.F.	45,000.00	0.00874	0.00874	0.0000	45,002.55
027	AUDIT	6,500.00	0.00127	0.00127	0.0050	6,539.27
031	WORKING CASH	0.00	0.00000	0.00000	0.0500	0.00
035	LIABILITY INSURANCE	100.00	0.00002	0.00002	0.0000	102.98
047	SOCIAL SECURITY	50,000.00	0.00971	0.00971	0.0000	49,997.12
		1,028,130.00	0.19969	0.19969		1,028,210.53

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
LY02	CENTRALIA LIBRARY	0.25594	13,341,408	716,100.00	34,146.00
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	396,936

$$\left(\begin{array}{l} \text{Extension} \\ 653,591 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{666,009}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 267,231,451 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 396,936 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 1,807,536 \end{array} \right) = \frac{\text{Denominator}}{265,013,285}$$

$$\left(\frac{\text{Numerator}}{666,009} / \frac{\text{Denominator}}{265,013,285} \right) = \frac{\text{Limiting Rate}}{0.000000}$$

$$\left(\frac{\text{Limiting Rate}}{0.000000} / \frac{\text{Calculated Rate}}{0.000000} \right) = \frac{\text{Adj Factor}}{1.052625}$$

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	414,500.00	0.15000	0.15000	0.1500	20,012.11
005	I.M.R.F.	80,200.00	0.03002	0.03002	0.0000	4,005.09
010	EQUIPMENT & BUILDING	55,100.00	0.02000	0.02000	0.0200	2,668.28
027	AUDIT	30,250.00	0.00500	0.00500	0.0050	667.07
031	WORKING CASH	0.00	0.00000	0.00000	0.0500	0.00
035	LIABILITY INSURANCE	71,750.00	0.02685	0.02685	0.0000	3,582.17
047	SOCIAL SECURITY	64,300.00	0.02407	0.02407	0.0000	3,211.28
		716,100.00	0.25594	0.25594		34,146.00

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
MTA1	MULTI ASSMT DIST 1	0.02062	31,523,249	6,500.00	6,500.09
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.021110		0	0	598,598

$$(\text{Extension } 6,401 \times \text{CPI } 1.0190) = \text{Numerator } 6,523$$

$$(\text{Current EAV } 31,523,249 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0)$$

$$(- (\text{New Construction } 598,598 \times \text{Multiplier } 1.0345)) = \text{Denominator } 30,903,999$$

$$(\text{Numerator } 6,523 / \text{Denominator } 30,903,999) = \text{Limiting Rate } 0.021110$$

$$(\text{Limiting Rate } 0.021110 / \text{Calculated Rate } 0.020620) = \text{Adj Factor } 1.023760$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
147	ASSESSING	6,500.00	0.02062	0.02062	0.0000	6,500.09
		6,500.00	0.02062	0.02062		6,500.09

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
MTA2	MULTI ASSMT DIST 2	0.05141	25,076,872	12,892.04	12,892.02
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.052390	0	0	381,662	

$$(\text{Extension } 12,690 \times \text{CPI } 1.0190) = \text{Numerator } 12,931$$

$$(\text{Current EAV } 25,076,872 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0)$$

$$(- (\text{New Construction } 381,662 \times \text{Multiplier } 1.0345)) = \text{Denominator } 24,682,043$$

$$(\text{Numerator } 12,931 / \text{Denominator } 24,682,043) = \text{Limiting Rate } 0.052390$$

$$(\text{Limiting Rate } 0.052390 / \text{Calculated Rate } 0.051410) = \text{Adj Factor } 1.019060$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
147	ASSESSING	12,892.04	0.05141	0.05141	0.0000	12,892.02
		12,892.04	0.05141	0.05141		12,892.02

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
MTA3	MULTI ASSMT DIST 3	0.03620	20,917,150	7,650.00	7,572.01
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.036200		0	0	361,932

$$\begin{aligned}
 & (\text{Extension } 7,297 \times \text{CPI } 1.0190) = \text{Numerator } 7,436 \\
 & (\text{Current EAV } 20,917,150 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 361,932 \times \text{Multiplier } 1.0345)) = \text{Denominator } 20,542,731 \\
 & (\text{Numerator } 7,436 / \text{Denominator } 20,542,731) = \text{Limiting Rate } 0.036200 \\
 & (\text{Limiting Rate } 0.036200 / \text{Calculated Rate } 0.036580) = \text{Adj Factor } 0.989610 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
147	ASSESSING	7,650.00	0.03658	0.03620	0.0000	7,572.01
		7,650.00	0.03658	0.03620		7,572.01

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
MTA4	MULTI ASSMT DIST 4	0.01956	30,967,910	6,150.00	6,057.32

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.019560	0	0	339,150

$$\left(\begin{array}{l} \text{Extension} \\ 5,878 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 5,990 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 30,967,910 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 339,150 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 30,617,059 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 5,990 \end{array} / \begin{array}{l} \text{Denominator} \\ 30,617,059 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.019560 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.019560 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.019860 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 0.984890 \end{array}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
147	ASSESSING	6,150.00	0.01986	0.01956	0.0000	6,057.32
		6,150.00	0.01986	0.01956		6,057.32

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
SSMV1	SPE SERVICE AREA 1	1.64000	4,851,283	84,184.00	79,561.04
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	42,438

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 84,184 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{85,783} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 4,851,283 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 42,438 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \frac{\text{Denominator}}{4,807,381} \\
 & \left(\frac{\text{Numerator}}{85,783} / \frac{\text{Denominator}}{4,807,381} \right) = \frac{\text{Limiting Rate}}{0.000000} \\
 & \left(\frac{\text{Limiting Rate}}{0.000000} / \frac{\text{Calculated Rate}}{0.000000} \right) = \frac{\text{Adj Factor}}{1.111009} \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
023	SPEC'L SERVICE AREA	84,184.00	1.64000	1.64000	1.6400	79,561.04
		84,184.00	1.64000	1.64000		79,561.04

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

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

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

0 1.0190 0

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

0 0 0 0

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

0 1.0345 0

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

0 0 0.000000

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

0.000000 0.000000 0.000000

* DISTRICT NOT SUBJECT TO PTELL *

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

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TF02	TIF DOWNTOWN	0.00000	4,036,347	0.00	0.00
<hr/>					
	<u>PTELL Limiting Rate</u>		<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	94,451

$$\left(\begin{array}{c} \text{Extension} \\ 0 \end{array} \times \begin{array}{c} \text{CPI} \\ 1.0190 \end{array} \right) = \begin{array}{c} \text{Numerator} \\ 0 \end{array}$$

$$\left(\begin{array}{c} \text{Current EAV} \\ 4,036,347 \end{array} - \begin{array}{c} \text{Annex} \\ 0 \end{array} - \begin{array}{c} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{c} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{c} \text{New Construction} \\ 94,451 \end{array} \times \begin{array}{c} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \begin{array}{c} \text{Denominator} \\ 3,938,637 \end{array}$$

$$\left(\begin{array}{c} \text{Numerator} \\ 0 \end{array} / \begin{array}{c} \text{Denominator} \\ 3,938,637 \end{array} \right) = \begin{array}{c} \text{Limiting Rate} \\ 0.000000 \end{array}$$

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

* DISTRICT NOT SUBJECT TO PTELL *

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

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TF03	TIF ROUTE 15/I-57 PROJECT	0.00000	3,471,807	0.00	0.00
		<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
		0.000000	0	0	266,877

$$\begin{aligned}
 & (\text{Extension} \times \text{CPI}) = \text{Numerator} \\
 & \quad 0 \quad 1.0190 \quad \quad \quad 0 \\
 & (\text{Current EAV} - \text{Annex} - \text{Dissolved TIF} + \text{Disconnects}) \\
 & \quad 3,471,807 \quad \quad 0 \quad \quad 0 \quad \quad 0 \\
 & (- (\text{New Construction} \times \text{Multiplier})) = \text{Denominator} \\
 & \quad \quad 266,877 \quad 1.0345 \quad \quad \quad 3,195,723 \\
 & (\text{Numerator} / \text{Denominator}) = \text{Limiting Rate} \\
 & \quad 0 \quad \quad 3,195,723 \quad \quad \quad 0.000000 \\
 & (\text{Limiting Rate} / \text{Calculated Rate}) = \text{Adj Factor} \\
 & \quad 0.000000 \quad \quad 0.000000 \quad \quad \quad 0.000000 \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *
 \end{aligned}$$

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

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TF04	TIF INDUSTRIAL PARK	0.00000	5,753,943	0.00	0.00
		<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
		0.000000	0	0	1,112,883

$$\begin{aligned}
 & (\text{Extension} \times \text{CPI}) = \text{Numerator} \\
 & \quad 0 \quad 1.0190 \quad \quad \quad 0 \\
 & (\text{Current EAV} - \text{Annex} - \text{Dissolved TIF} + \text{Disconnects}) \\
 & \quad 5,753,943 \quad \quad 0 \quad \quad 0 \quad \quad 0 \\
 & (- (\text{New Construction} \times \text{Multiplier})) = \text{Denominator} \\
 & \quad \quad 1,112,883 \quad 1.0345 \quad \quad \quad 4,602,666 \\
 & (\text{Numerator} / \text{Denominator}) = \text{Limiting Rate} \\
 & \quad 0 \quad \quad 4,602,666 \quad \quad \quad 0.000000 \\
 & (\text{Limiting Rate} / \text{Calculated Rate}) = \text{Adj Factor} \\
 & \quad 0.000000 \quad \quad 0.000000 \quad \quad \quad 0.000000 \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *
 \end{aligned}$$

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

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TF05	PRINCIPAL MERIDIAN TIF	0.00000	476,500	0.00	0.00
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.000000		0	0	0

$$\begin{aligned}
 & (\text{Extension } 0 \times \text{CPI } 1.0190) = \text{Numerator } 0 \\
 & (\text{Current EAV } 476,500 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 0 \times \text{Multiplier } 1.0345)) = \text{Denominator } 476,500 \\
 & (\text{Numerator } 0 / \text{Denominator } 476,500) = \text{Limiting Rate } 0.000000 \\
 & (\text{Limiting Rate } 0.000000 / \text{Calculated Rate } 0.000000) = \text{Adj Factor } 0.000000 \quad * \text{DISTRICT NOT SUBJECT TO PTELL} *
 \end{aligned}$$

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

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT05	BALD HILL TOWNSHIP	0.40319	12,169,124	50,060.00	49,064.69
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.403190		0	0	89,445

$$\begin{aligned}
 & (\text{Extension } 47,784 \times \text{CPI } 1.0190) = \text{Numerator } 48,692 \\
 & (\text{Current EAV } 12,169,124 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 89,445 \times \text{Multiplier } 1.0345)) = \text{Denominator } 12,076,593 \\
 & (\text{Numerator } 48,692 / \text{Denominator } 12,076,593) = \text{Limiting Rate } 0.403190 \\
 & (\text{Limiting Rate } 0.403190 / \text{Calculated Rate } 0.411380) = \text{Adj Factor } 0.980090 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	44,600.00	0.36651	0.35921	0.4500	43,712.71
054	GEN'L PUBLIC/ASSIST	5,460.00	0.04487	0.04398	0.0000	5,351.98
		50,060.00	0.41138	0.40319		49,064.69

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT05R	BALD HILL ROAD	0.42842	12,169,124	53,175.00	52,134.96
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.428420		0	0	89,445

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 50,773 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{51,738} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 12,169,124 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 89,445 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \frac{\text{Denominator}}{12,076,593} \\
 & \left(\frac{\text{Numerator}}{51,738} / \frac{\text{Denominator}}{12,076,593} \right) = \frac{\text{Limiting Rate}}{0.428420} \\
 & \left(\frac{\text{Limiting Rate}}{0.428420} / \frac{\text{Calculated Rate}}{0.436970} \right) = \frac{\text{Adj Factor}}{0.980430} \quad * \text{DISTRICT IS OVER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	32,350.00	0.26584	0.26064	0.9400	31,717.60
008	JT. BRIDGE	4,600.00	0.03780	0.03706	0.2500	4,509.88
009	PERMANENT ROAD	16,225.00	0.13333	0.13072	0.2500	15,907.48
		53,175.00	0.43697	0.42842		52,134.96

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT08	BLISSVILLE TWP	0.41324	7,910,139	33,100.00	32,687.86
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.413240		0	0	126,991

$$\begin{aligned}
 & (\text{Extension } 31,546 \times \text{CPI } 1.0190) = \text{Numerator } 32,145 \\
 & (\text{Current EAV } 7,910,139 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 126,991 \times \text{Multiplier } 1.0345)) = \text{Denominator } 7,778,767 \\
 & (\text{Numerator } 32,145 / \text{Denominator } 7,778,767) = \text{Limiting Rate } 0.413240 \\
 & (\text{Limiting Rate } 0.413240 / \text{Calculated Rate } 0.418460) = \text{Adj Factor } 0.987530 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	29,800.00	0.37674	0.37204	0.4500	29,428.88
054	GEN'L PUBLIC/ASSIST	3,300.00	0.04172	0.04120	0.0000	3,258.98
		33,100.00	0.41846	0.41324		32,687.86

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT08R	BLISSVILLE ROAD	0.52381	7,910,139	41,830.00	41,434.10

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.523810	0	0	126,991

$$\left(\begin{array}{l} \text{Extension} \\ 39,986 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 40,746 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 7,910,139 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 126,991 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 7,778,767 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 40,746 \end{array} / \begin{array}{l} \text{Denominator} \\ 7,778,767 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.523810 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.523810 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.528840 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 0.990490 \end{array}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	21,700.00	0.27434	0.27173	0.9400	21,494.22
008	JT. BRIDGE	3,230.00	0.04084	0.04045	0.2500	3,199.65
009	PERMANENT ROAD	10,600.00	0.13401	0.13274	0.2500	10,499.92
035	LIABILITY INSURANCE	6,300.00	0.07965	0.07889	0.0000	6,240.31
		41,830.00	0.52884	0.52381		41,434.10

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT12	CASNER TOWNSHIP	0.35200	18,181,841	64,000.00	64,000.08
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.362870		0	0	201,662

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 64,003 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{65,219} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 18,181,841 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 201,662 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \frac{\text{Denominator}}{17,973,222} \\
 & \left(\frac{\text{Numerator}}{65,219} / \frac{\text{Denominator}}{17,973,222} \right) = \frac{\text{Limiting Rate}}{0.362870} \\
 & \left(\frac{\text{Limiting Rate}}{0.362870} / \begin{array}{l} \text{Calculated Rate} \\ 0.352000 \end{array} \right) = \frac{\text{Adj Factor}}{1.030880} \quad * \text{DISTRICT IS UNDER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	58,000.00	0.31900	0.31900	0.4300	58,000.07
035	LIABILITY INSURANCE	5,000.00	0.02750	0.02750	0.0000	5,000.01
054	GEN'L PUBLIC/ASSIST	1,000.00	0.00550	0.00550	0.0000	1,000.00
		64,000.00	0.35200	0.35200		64,000.08

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT12R	CASNER ROAD	0.32560	18,181,841	59,200.00	59,200.07

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.331630	0	0	201,662

$$\left(\begin{array}{l} \text{Extension} \\ 58,493 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{59,604}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 18,181,841 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 201,662 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \frac{\text{Denominator}}{17,973,222}$$

$$\left(\frac{\text{Numerator}}{59,604} / \frac{\text{Denominator}}{17,973,222} \right) = \frac{\text{Limiting Rate}}{0.331630}$$

$$\left(\frac{\text{Limiting Rate}}{0.331630} / \frac{\text{Calculated Rate}}{0.325600} \right) = \frac{\text{Adj Factor}}{1.018520}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	52,800.00	0.29040	0.29040	0.9400	52,800.07
008	JT. BRIDGE	4,400.00	0.02420	0.02420	0.2500	4,400.01
035	LIABILITY INSURANCE	2,000.00	0.01100	0.01100	0.0000	2,000.00
		59,200.00	0.32560	0.32560		59,200.08

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT23	DODDS TOWNSHIP	0.17482	39,268,134	68,642.30	68,648.55
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.178100		0	0	1,098,583

$$(\text{Extension } 66,647 \times \text{CPI } 1.0190) = \text{Numerator } 67,913$$

$$(\text{Current EAV } 39,268,134 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0)$$

$$(- (\text{New Construction } 1,098,583 \times \text{Multiplier } 1.0345)) = \text{Denominator } 38,131,650$$

$$(\text{Numerator } 67,913 / \text{Denominator } 38,131,650) = \text{Limiting Rate } 0.178100$$

$$(\text{Limiting Rate } 0.178100 / \text{Calculated Rate } 0.174820) = \text{Adj Factor } 1.018760$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	60,342.87	0.15367	0.15367	0.2500	60,343.34
047	SOCIAL SECURITY	7,898.29	0.02012	0.02012	0.0000	7,900.75
054	GEN'L PUBLIC/ASSIST	401.14	0.00103	0.00103	0.0000	404.46
		68,642.30	0.17482	0.17482		68,648.55

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT23R	DODDS ROAD	0.40476	39,268,134	158,937.15	158,941.70
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.412400		0	0	1,098,583

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 154,324 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 157,256 \end{array} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 39,268,134 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 1,098,583 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 38,131,650 \end{array} \\
 & \left(\begin{array}{l} \text{Numerator} \\ 157,256 \end{array} / \begin{array}{l} \text{Denominator} \\ 38,131,650 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.412400 \end{array} \\
 & \left(\begin{array}{l} \text{Limiting Rate} \\ 0.412400 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.404760 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.018880 \end{array} \quad * \text{DISTRICT IS UNDER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	82,831.90	0.21094	0.21094	0.9400	82,832.20
008	JT. BRIDGE	9,338.25	0.02378	0.02378	0.2500	9,337.96
009	PERMANENT ROAD	39,187.25	0.09980	0.09980	0.2500	39,189.60
010	EQUIPMENT & BUILDING	11,658.25	0.02969	0.02969	0.1000	11,658.71
035	LIABILITY INSURANCE	12,042.25	0.03067	0.03067	0.0000	12,043.54
047	SOCIAL SECURITY	3,879.25	0.00988	0.00988	0.0000	3,879.69
		158,937.15	0.40476	0.40476		158,941.70

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT26	ELK PRAIRIE TWP	0.34775	10,888,647	39,000.00	37,865.27

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.347750	0	0	122,714

$$\left(\begin{array}{l} \text{Extension} \\ 36,726 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{37,424}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 10,888,647 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 122,714 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \frac{\text{Denominator}}{10,761,699}$$

$$\left(\frac{\text{Numerator}}{37,424} / \frac{\text{Denominator}}{10,761,699} \right) = \frac{\text{Limiting Rate}}{0.347750}$$

$$\left(\frac{\text{Limiting Rate}}{0.347750} / \frac{\text{Calculated Rate}}{0.358180} \right) = \frac{\text{Adj Factor}}{0.970880}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	38,000.00	0.34899	0.33883	0.4500	36,894.00
054	GEN'L PUBLIC/ASSIST	1,000.00	0.00919	0.00892	0.0000	971.27
		39,000.00	0.35818	0.34775		37,865.27

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT26R	ELK PRAIRIE ROAD	0.30766	10,888,647	33,500.00	33,500.01

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.388090	0	0	122,714

$$\left(\begin{array}{l} \text{Extension} \\ 40,986 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 41,765 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 10,888,647 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 122,714 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 10,761,699 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 41,765 \end{array} / \begin{array}{l} \text{Denominator} \\ 10,761,699 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.388090 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.388090 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.307660 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.261420 \end{array}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	31,000.00	0.28470	0.28470	0.9400	30,999.98
010	EQUIPMENT & BUILDING	2,500.00	0.02296	0.02296	0.1000	2,500.03
		33,500.00	0.30766	0.30766		33,500.01

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT28	FARRINGTON TWP	0.55935	7,939,600	44,409.20	44,410.15

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.579060	0	0	66,260

$$\left(\begin{array}{l} \text{Extension} \\ 44,728 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 45,578 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 7,939,600 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 66,260 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 7,871,054 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 45,578 \end{array} / \begin{array}{l} \text{Denominator} \\ 7,871,054 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.579060 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.579060 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.559350 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.035240 \end{array}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	31,417.00	0.39570	0.39570	0.4500	31,417.00
027	AUDIT	314.00	0.00396	0.00396	0.0050	314.41
035	LIABILITY INSURANCE	9,028.08	0.11371	0.11371	0.0000	9,028.12
047	SOCIAL SECURITY	3,150.12	0.03968	0.03968	0.0000	3,150.43
054	GEN'L PUBLIC/ASSIST	500.00	0.00630	0.00630	0.0000	500.19
		44,409.20	0.55935	0.55935		44,410.15

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT28R	FARRINGTON ROAD	0.49556	7,939,600	41,450.00	39,345.48
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.495550		0	0	66,260

$$\begin{aligned}
 & (\text{Extension } 38,278 \times \text{CPI } 1.0190) = \text{Numerator } 39,005 \\
 & (\text{Current EAV } 7,939,600 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 66,260 \times \text{Multiplier } 1.0345)) = \text{Denominator } 7,871,054 \\
 & (\text{Numerator } 39,005 / \text{Denominator } 7,871,054) = \text{Limiting Rate } 0.495550 \\
 & (\text{Limiting Rate } 0.495550 / \text{Calculated Rate } 0.522090) = \text{Adj Factor } 0.949170 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	19,500.00	0.24561	0.23313	0.9400	18,509.59
008	JT. BRIDGE	1,900.00	0.02393	0.02271	0.2500	1,803.08
009	PERMANENT ROAD	16,000.00	0.20153	0.19129	0.2500	15,187.66
010	EQUIPMENT & BUILDING	2,300.00	0.02897	0.02750	0.1000	2,183.39
027	AUDIT	300.00	0.00378	0.00359	0.0050	285.03
047	SOCIAL SECURITY	1,450.00	0.01827	0.01734	0.0000	1,376.73
		41,450.00	0.52209	0.49556		39,345.48

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT30	FIELD TOWNSHIP	0.39140	17,137,272	67,793.63	67,075.28

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.391400	0	0	315,402

$$\left(\begin{array}{l} \text{Extension} \\ 64,572 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 65,799 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 17,137,272 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 315,402 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 16,810,989 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 65,799 \end{array} / \begin{array}{l} \text{Denominator} \\ 16,810,989 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.391400 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.391400 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.395610 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 0.989360 \end{array}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	61,798.70	0.36061	0.35677	0.4400	61,140.65
027	AUDIT	713.72	0.00417	0.00413	0.0050	707.77
035	LIABILITY INSURANCE	2,426.32	0.01416	0.01401	0.0000	2,400.93
047	SOCIAL SECURITY	2,107.02	0.01230	0.01217	0.0000	2,085.61
054	GEN'L PUBLIC/ASSIST	747.87	0.00437	0.00432	0.0000	740.33
		67,793.63	0.39561	0.39140		67,075.29

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT30R	FIELD ROAD	0.76188	17,137,272	131,987.62	130,565.45

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.761880	0	0	315,402

$$\left(\begin{array}{l} \text{Extension} \\ 125,692 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{128,080}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 17,137,272 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 315,402 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \frac{\text{Denominator}}{16,810,989}$$

$$\left(\frac{\text{Numerator}}{128,080} / \frac{\text{Denominator}}{16,810,989} \right) = \frac{\text{Limiting Rate}}{0.761880}$$

$$\left(\frac{\text{Limiting Rate}}{0.761880} / \frac{\text{Calculated Rate}}{0.770190} \right) = \frac{\text{Adj Factor}}{0.989210}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	84,489.47	0.49302	0.48770	0.0000	83,578.48
008	JT. BRIDGE	6,269.86	0.03659	0.03620	0.2500	6,203.69
009	PERMANENT ROAD	40,658.00	0.23725	0.23469	0.2500	40,219.46
010	EQUIPMENT & BUILDING	570.29	0.00333	0.00329	0.1000	563.82
		131,987.62	0.77019	0.76188		130,565.45

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT33	GRAND PRAIRIE TWP	0.50960	13,341,408	67,986.00	67,987.82
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.510310		0	0	396,936

$$\left(\begin{array}{l} \text{Extension} \\ 64,757 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{65,987}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 13,341,408 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 396,936 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \frac{\text{Denominator}}{12,930,778}$$

$$\left(\frac{\text{Numerator}}{65,987} / \frac{\text{Denominator}}{12,930,778} \right) = \frac{\text{Limiting Rate}}{0.510310}$$

$$\left(\frac{\text{Limiting Rate}}{0.510310} / \frac{\text{Calculated Rate}}{0.509600} \right) = \frac{\text{Adj Factor}}{1.001390}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	50,681.00	0.37988	0.37988	0.4500	50,681.34
027	AUDIT	510.00	0.00383	0.00383	0.0050	510.98
035	LIABILITY INSURANCE	9,714.00	0.07281	0.07281	0.0000	9,713.88
047	SOCIAL SECURITY	6,314.00	0.04733	0.04733	0.0000	6,314.49
054	GEN'L PUBLIC/ASSIST	767.00	0.00575	0.00575	0.0000	767.13
		67,986.00	0.50960	0.50960		67,987.82

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT33R	GRAND PRAIRIE ROAD	0.50535	13,341,408	67,419.00	67,420.81
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.506050		0	0	396,936

$$\left(\begin{array}{l} \text{Extension} \\ 64,216 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 65,436 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 13,341,408 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 396,936 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 12,930,778 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 65,436 \end{array} / \begin{array}{l} \text{Denominator} \\ 12,930,778 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.506050 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.506050 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.505350 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.001390 \end{array}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	36,422.00	0.27300	0.27300	0.9400	36,422.04
008	JT. BRIDGE	5,551.00	0.04161	0.04161	0.2500	5,551.36
009	PERMANENT ROAD	19,126.00	0.14336	0.14336	0.2500	19,126.24
010	EQUIPMENT & BUILDING	3,875.00	0.02905	0.02905	0.1000	3,875.68
047	SOCIAL SECURITY	2,445.00	0.01833	0.01833	0.0000	2,445.48
		67,419.00	0.50535	0.50535		67,420.80

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT50	MCCLELLAN TOWNSHIP	0.30128	26,663,707	82,227.00	80,332.42
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.301280		0	0	168,651

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 78,319 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{79,807} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 26,663,707 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 168,651 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \frac{\text{Denominator}}{26,489,238} \\
 & \left(\frac{\text{Numerator}}{79,807} / \frac{\text{Denominator}}{26,489,238} \right) = \frac{\text{Limiting Rate}}{0.301280} \\
 & \left(\frac{\text{Limiting Rate}}{0.301280} / \frac{\text{Calculated Rate}}{0.308390} \right) = \frac{\text{Adj Factor}}{0.976940} \quad * \text{DISTRICT IS OVER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	82,127.00	0.30801	0.30091	0.3400	80,233.76
054	GEN'L PUBLIC/ASSIST	100.00	0.00038	0.00037	0.0000	98.66
		82,227.00	0.30839	0.30128		80,332.42

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT50R	MCCLELLAN ROAD	0.24860	26,663,707	67,848.00	66,285.98
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.248600		0	0	168,651

$$\begin{aligned}
 & (\text{Extension } 64,624 \times \text{CPI } 1.0190) = \text{Numerator } 65,852 \\
 & (\text{Current EAV } 26,663,707 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 168,651 \times \text{Multiplier } 1.0345)) = \text{Denominator } 26,489,238 \\
 & (\text{Numerator } 65,852 / \text{Denominator } 26,489,238) = \text{Limiting Rate } 0.248600 \\
 & (\text{Limiting Rate } 0.248600 / \text{Calculated Rate } 0.254470) = \text{Adj Factor } 0.976930 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	64,848.00	0.24321	0.23760	0.9400	63,352.97
008	JT. BRIDGE	3,000.00	0.01126	0.01100	0.2500	2,933.01
		67,848.00	0.25447	0.24860		66,285.98

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT54	MOORES PRAIRIE TWP	0.25216	7,303,486	19,150.00	18,416.47
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.252160		0	0	92,703

$$\begin{aligned}
 & (\text{Extension } 17,836 \times \text{CPI } 1.0190) = \text{Numerator } 18,175 \\
 & (\text{Current EAV } 7,303,486 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 92,703 \times \text{Multiplier } 1.0345)) = \text{Denominator } 7,207,585 \\
 & (\text{Numerator } 18,175 / \text{Denominator } 7,207,585) = \text{Limiting Rate } 0.252160 \\
 & (\text{Limiting Rate } 0.252160 / \text{Calculated Rate } 0.262210) = \text{Adj Factor } 0.961670 \quad * \text{ DISTRICT IS OVER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	17,150.00	0.23482	0.22582	0.4500	16,492.73
054	GEN'L PUBLIC/ASSIST	2,000.00	0.02739	0.02634	0.0000	1,923.74
		19,150.00	0.26221	0.25216		18,416.47

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT54R	MOORES PRAIRIE RD	0.33294	7,303,486	25,720.00	24,316.23

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.332930	0	0	92,703

$$\left(\begin{array}{l} \text{Extension} \\ 23,549 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{23,996}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 7,303,486 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 92,703 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \frac{\text{Denominator}}{7,207,585}$$

$$\left(\frac{\text{Numerator}}{23,996} / \frac{\text{Denominator}}{7,207,585} \right) = \frac{\text{Limiting Rate}}{0.332930}$$

$$\left(\frac{\text{Limiting Rate}}{0.332930} / \frac{\text{Calculated Rate}}{0.352180} \right) = \frac{\text{Adj Factor}}{0.945340}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	16,720.00	0.22894	0.21643	0.9400	15,806.93
009	PERMANENT ROAD	5,000.00	0.06847	0.06473	0.2500	4,727.55
010	EQUIPMENT & BUILDING	4,000.00	0.05477	0.05178	0.1000	3,781.75
		25,720.00	0.35218	0.33294		24,316.23

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT56	MOUNT VERNON TWP	0.28599	123,857,911	356,000.00	354,221.24
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.295060		0	0	5,194,105

$$\left(\begin{array}{l} \text{Extension} \\ 343,081 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{349,600}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 123,857,911 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 5,194,105 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \frac{\text{Denominator}}{118,484,609}$$

$$\left(\frac{\text{Numerator}}{349,600} / \frac{\text{Denominator}}{118,484,609} \right) = \frac{\text{Limiting Rate}}{0.295060}$$

$$\left(\frac{\text{Limiting Rate}}{0.295060} / \frac{\text{Calculated Rate}}{0.285990} \right) = \frac{\text{Adj Factor}}{1.031710}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	289,000.00	0.23334	0.23334	0.2500	289,010.05
005	I.M.R.F.	18,000.00	0.01454	0.01454	0.0000	18,008.94
027	AUDIT	8,000.00	0.00500	0.00500	0.0050	6,192.90
035	LIABILITY INSURANCE	10,000.00	0.00808	0.00808	0.0000	10,007.72
047	SOCIAL SECURITY	23,000.00	0.01857	0.01857	0.0000	23,000.41
054	GEN'L PUBLIC/ASSIST	8,000.00	0.00646	0.00646	0.0000	8,001.22
		356,000.00	0.28599	0.28599		354,221.24

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT56R	MT VERNON ROAD	0.48243	123,857,911	616,424.00	597,527.72

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.482430	0	0	5,194,105

$$\left(\begin{array}{l} \text{Extension} \\ 560,953 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 571,611 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 123,857,911 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 5,194,105 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 118,484,609 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 571,611 \end{array} / \begin{array}{l} \text{Denominator} \\ 118,484,609 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.482430 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.482430 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.488320 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 0.987940 \end{array}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
005	I.M.R.F.	6,240.00	0.00504	0.00498	0.0000	6,168.12
007	ROAD AND BRIDGE	156,000.00	0.12595	0.12443	0.9400	154,116.40
008	JT. BRIDGE	71,760.00	0.05794	0.05724	0.2500	70,896.27
009	PERMANENT ROAD	321,264.00	0.25000	0.24699	0.2500	305,916.65
010	EQUIPMENT & BUILDING	41,600.00	0.03359	0.03318	0.1000	41,096.05
027	AUDIT	5,000.00	0.00404	0.00399	0.0050	4,941.93
035	LIABILITY INSURANCE	6,240.00	0.00504	0.00498	0.0000	6,168.12
047	SOCIAL SECURITY	8,320.00	0.00672	0.00664	0.0000	8,224.17
		616,424.00	0.48832	0.48243		597,527.71

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT64	PENDLETON TOWNSHIP	0.44535	13,613,664	63,471.00	60,628.45

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.470890	0	0	269,229

$$\left(\begin{array}{l} \text{Extension} \\ 61,623 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{62,794}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 13,613,664 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 269,229 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \frac{\text{Denominator}}{13,335,147}$$

$$\left(\frac{\text{Numerator}}{62,794} / \frac{\text{Denominator}}{13,335,147} \right) = \frac{\text{Limiting Rate}}{0.470890}$$

$$\left(\frac{\text{Limiting Rate}}{0.470890} / \frac{\text{Calculated Rate}}{0.445350} \right) = \frac{\text{Adj Factor}}{1.057350}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	55,036.00	0.40427	0.40427	0.4500	55,035.96
027	AUDIT	3,525.00	0.00500	0.00500	0.0050	680.68
035	LIABILITY INSURANCE	1,192.00	0.00876	0.00876	0.0000	1,192.56
047	SOCIAL SECURITY	1,234.00	0.00907	0.00907	0.0000	1,234.76
054	GEN'L PUBLIC/ASSIST	2,484.00	0.01825	0.01825	0.0000	2,484.49
		63,471.00	0.44535	0.44535		60,628.45

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT64R	PENDLETON ROAD	0.37016	13,613,664	50,390.00	50,392.34

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.373840	0	0	269,229

$$\left(\begin{array}{l} \text{Extension} \\ 48,922 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 49,852 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 13,613,664 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 269,229 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 13,335,147 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 49,852 \end{array} / \begin{array}{l} \text{Denominator} \\ 13,335,147 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.373840 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.373840 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.370160 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.009940 \end{array}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	38,755.00	0.28468	0.28468	0.9400	38,755.38
008	JT. BRIDGE	4,875.00	0.03581	0.03581	0.2500	4,875.05
010	EQUIPMENT & BUILDING	3,554.00	0.02611	0.02611	0.1000	3,554.53
027	AUDIT	371.00	0.00273	0.00273	0.0050	371.65
035	LIABILITY INSURANCE	1,711.00	0.01257	0.01257	0.0000	1,711.24
047	SOCIAL SECURITY	1,124.00	0.00826	0.00826	0.0000	1,124.49
		50,390.00	0.37016	0.37016		50,392.34

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT73	ROME TOWNSHIP	0.33442	20,635,236	69,005.00	69,008.36

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.340140	0	0	717,307

$$\left(\begin{array}{l} \text{Extension} \\ 66,403 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 67,665 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 20,635,236 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 717,307 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 19,893,182 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 67,665 \end{array} / \begin{array}{l} \text{Denominator} \\ 19,893,182 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.340140 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.340140 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.334420 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.017100 \end{array}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	59,500.00	0.28835	0.28835	0.4100	59,501.70
035	LIABILITY INSURANCE	3,000.00	0.01454	0.01454	0.0000	3,000.36
047	SOCIAL SECURITY	6,500.00	0.03150	0.03150	0.0000	6,500.10
054	GENERAL\PUBLIC ASST	5.00	0.00003	0.00003	0.0000	6.19
		69,005.00	0.33442	0.33442		69,008.35

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT73R	ROME ROAD	0.45604	20,635,236	94,100.00	94,104.93

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.481870	0	0	717,307

$$(\text{Extension } 94,072 \times \text{CPI } 1.0190) = \text{Numerator } 95,859$$

$$(\text{Current EAV } 20,635,236 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0)$$

$$(- (\text{New Construction } 717,307 \times \text{Multiplier } 1.0345)) = \text{Denominator } 19,893,182$$

$$(\text{Numerator } 95,859 / \text{Denominator } 19,893,182) = \text{Limiting Rate } 0.481870$$

$$(\text{Limiting Rate } 0.481870 / \text{Calculated Rate } 0.456040) = \text{Adj Factor } 1.056640$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	51,600.00	0.25006	0.25006	0.9400	51,600.47
008	JT. BRIDGE	4,500.00	0.02181	0.02181	0.2500	4,500.54
009	PERMANENT ROAD	24,000.00	0.11631	0.11631	0.2500	24,000.84
010	EQUIPMENT & BUILDING	2,000.00	0.00970	0.00970	0.1000	2,001.62
035	LIABILITY INSURANCE	12,000.00	0.05816	0.05816	0.0000	12,001.45
		94,100.00	0.45604	0.45604		94,104.92

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT77	SHILOH TOWNSHIP	0.12585	168,870,504	212,500.00	212,523.53

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.126970	0	0	4,956,312

$$\left(\begin{array}{l} \text{Extension} \\ 204,035 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{207,912}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 168,870,504 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 4,956,312 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \frac{\text{Denominator}}{163,743,199}$$

$$\left(\frac{\text{Numerator}}{207,912} / \frac{\text{Denominator}}{163,743,199} \right) = \frac{\text{Limiting Rate}}{0.126970}$$

$$\left(\frac{\text{Limiting Rate}}{0.126970} / \frac{\text{Calculated Rate}}{0.125850} \right) = \frac{\text{Adj Factor}}{1.008900}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	187,000.00	0.11074	0.11074	0.2500	187,007.20
035	LIABILITY INSURANCE	7,000.00	0.00415	0.00415	0.0000	7,008.13
047	SOCIAL SECURITY	9,000.00	0.00533	0.00533	0.0000	9,000.80
054	GEN'L PUBLIC/ASSIST	9,500.00	0.00563	0.00563	0.0000	9,507.41
		212,500.00	0.12585	0.12585		212,523.54

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT77R	SHILOH ROAD	0.24696	168,870,504	417,000.00	417,042.60

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.253310	0	0	4,956,312

$$\left(\begin{array}{l} \text{Extension} \\ 407,039 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 414,773 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 168,870,504 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 4,956,312 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 163,743,199 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 414,773 \end{array} / \begin{array}{l} \text{Denominator} \\ 163,743,199 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.253310 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.253310 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.246960 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.025710 \end{array}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	233,000.00	0.13798	0.13798	0.9400	233,007.52
008	JT. BRIDGE	11,000.00	0.00652	0.00652	0.2500	11,010.36
009	PERMANENT ROAD	115,000.00	0.06810	0.06810	0.2500	115,000.81
035	LIABILITY INSURANCE	48,000.00	0.02843	0.02843	0.0000	48,009.88
047	SOCIAL SECURITY	10,000.00	0.00593	0.00593	0.0000	10,014.02
		417,000.00	0.24696	0.24696		417,042.59

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT79	SPRING GARDEN TWP	0.28316	16,923,055	47,917.00	47,919.32

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.283780	0	0	595,959

$$\left(\begin{array}{l} \text{Extension} \\ 45,412 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 46,275 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 16,923,055 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 595,959 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 16,306,535 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 46,275 \end{array} / \begin{array}{l} \text{Denominator} \\ 16,306,535 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.283780 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.283780 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.283160 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.002190 \end{array}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	41,093.00	0.24283	0.24283	0.4400	41,094.25
035	LIABILITY INSURANCE	6,824.00	0.04033	0.04033	0.0000	6,825.07
054	GEN'L PUBLIC/ASSIST	0.00	0.00000	0.00000	0.0000	0.00
		47,917.00	0.28316	0.28316		47,919.32

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT79R	SPRING GARDEN ROAD	0.32975	16,923,055	55,800.00	55,803.77

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.348710	0	0	595,959

$$\left(\begin{array}{l} \text{Extension} \\ 55,803 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{56,863}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 16,923,055 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 595,959 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \frac{\text{Denominator}}{16,306,535}$$

$$\left(\frac{\text{Numerator}}{56,863} / \frac{\text{Denominator}}{16,306,535} \right) = \frac{\text{Limiting Rate}}{0.348710}$$

$$\left(\frac{\text{Limiting Rate}}{0.348710} / \frac{\text{Calculated Rate}}{0.329750} \right) = \frac{\text{Adj Factor}}{1.057500}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	31,000.00	0.18319	0.18319	0.9400	31,001.34
008	JT. BRIDGE	0.00	0.00000	0.00000	0.2500	0.00
009	PERMANENT ROAD	19,000.00	0.11228	0.11228	0.2500	19,001.21
010	EQUIPMENT & BUILDING	5,800.00	0.03428	0.03428	0.1000	5,801.22
		55,800.00	0.32975	0.32975		55,803.77

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT92	WEBBER TOWNSHIP	0.20186	23,541,047	47,516.99	47,519.96
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.207880		0	0	240,905

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 47,517 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 48,420 \end{array} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 23,541,047 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 240,905 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 23,291,831 \end{array} \\
 & \left(\begin{array}{l} \text{Numerator} \\ 48,420 \end{array} / \begin{array}{l} \text{Denominator} \\ 23,291,831 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.207880 \end{array} \\
 & \left(\begin{array}{l} \text{Limiting Rate} \\ 0.207880 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.201860 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.029820 \end{array} \quad * \text{DISTRICT IS UNDER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	43,304.04	0.18396	0.18396	0.3700	43,306.11
035	LIABILITY INSURANCE	3,205.56	0.01362	0.01362	0.0000	3,206.29
054	GEN'L PUBLIC/ASSIST	1,007.39	0.00428	0.00428	0.0000	1,007.56
		47,516.99	0.20186	0.20186		47,519.96

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
TT92R	WEBBER ROAD	0.38509	23,541,047	90,651.57	90,654.22

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.396590	0	0	240,905

$$\left(\begin{array}{l} \text{Extension} \\ 90,652 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{92,374}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 23,541,047 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 240,905 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \frac{\text{Denominator}}{23,291,831}$$

$$\left(\frac{\text{Numerator}}{92,374} / \frac{\text{Denominator}}{23,291,831} \right) = \frac{\text{Limiting Rate}}{0.396590}$$

$$\left(\frac{\text{Limiting Rate}}{0.396590} / \frac{\text{Calculated Rate}}{0.385090} \right) = \frac{\text{Adj Factor}}{1.029860}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
007	ROAD AND BRIDGE	54,506.08	0.23154	0.23154	0.9400	54,506.94
008	JT. BRIDGE	3,003.61	0.01276	0.01276	0.2500	3,003.84
009	PERMANENT ROAD	27,257.68	0.11579	0.11579	0.2500	27,258.18
010	EQUIPMENT & BUILDING	3,003.61	0.01276	0.01276	0.1000	3,003.84
035	LIABILITY INSURANCE	2,880.59	0.01224	0.01224	0.0000	2,881.42
		90,651.57	0.38509	0.38509		90,654.22

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCBL	BLUFORD VILLAGE	0.21764	4,181,216	9,100.00	9,100.00
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.220650		0	0	76,197

$$\begin{aligned}
 & (\text{Extension } 8,883 \times \text{CPI } 1.0190) = \text{Numerator } 9,052 \\
 & (\text{Current EAV } 4,181,216 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 76,197 \times \text{Multiplier } 1.0345)) = \text{Denominator } 4,102,390 \\
 & (\text{Numerator } 9,052 / \text{Denominator } 4,102,390) = \text{Limiting Rate } 0.220650 \\
 & (\text{Limiting Rate } 0.220650 / \text{Calculated Rate } 0.217640) = \text{Adj Factor } 1.013830 \quad * \text{ DISTRICT IS UNDER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	9,100.00	0.21764	0.21764	0.4375	9,100.00
		9,100.00	0.21764	0.21764		9,100.00

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCBO	BONNIE VILLAGE	0.17703	2,824,445	5,000.00	5,000.11
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.180920		0	0	6,934

$$(\text{Extension } 5,002 \times \text{CPI } 1.0190) = \text{Numerator } 5,097$$

$$(\text{Current EAV } 2,824,445 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0)$$

$$(- (\text{New Construction } 6,934 \times \text{Multiplier } 1.0345)) = \text{Denominator } 2,817,272$$

$$(\text{Numerator } 5,097 / \text{Denominator } 2,817,272) = \text{Limiting Rate } 0.180920$$

$$(\text{Limiting Rate } 0.180920 / \text{Calculated Rate } 0.177030) = \text{Adj Factor } 1.021970$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	3,500.00	0.12392	0.12392	0.4375	3,500.05
026	SEWERAGE	500.00	0.01771	0.01771	0.0750	500.21
026	SEWAGE-CITY	100.00	0.00354	0.00354	0.1000	99.99
027	AUDIT	100.00	0.00354	0.00354	0.0000	99.99
035	LIABILITY INSURANCE	100.00	0.00354	0.00354	0.0000	99.99
041	STREET LIGHTING	100.00	0.00354	0.00354	0.0500	99.99
047	SOCIAL SECURITY	100.00	0.00354	0.00354	0.0000	99.99
060	UNEMPLOYMENT INS	100.00	0.00354	0.00354	0.0000	99.99
062	WORKMAN'S COMP	100.00	0.00354	0.00354	0.0000	99.99
072	WATERWORKS	100.00	0.00354	0.00354	0.1666	99.99
073	CHLORINATION	100.00	0.00354	0.00354	0.0200	99.99
143	MEDICARE	100.00	0.00354	0.00354	0.0000	99.99
		5,000.00	0.17703	0.17703		5,000.16

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCBR	BELLE RIVE VILLAGE	0.36988	2,865,184	10,743.19	10,597.74
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.369870		0	0	44,823

$$\begin{aligned}
 & \left(\begin{array}{l} \text{Extension} \\ 10,232 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 10,426 \end{array} \\
 & \left(\begin{array}{l} \text{Current EAV} \\ 2,865,184 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right) \\
 & \left(- \left(\begin{array}{l} \text{New Construction} \\ 44,823 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 2,818,815 \end{array} \\
 & \left(\begin{array}{l} \text{Numerator} \\ 10,426 \end{array} / \begin{array}{l} \text{Denominator} \\ 2,818,815 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.369870 \end{array} \\
 & \left(\begin{array}{l} \text{Limiting Rate} \\ 0.369870 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.374960 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 0.986430 \end{array} \quad * \text{DISTRICT IS OVER THE LIMIT} *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	7,018.24	0.24495	0.24163	0.4375	6,923.14
012	FIRE PROTECTION	3,724.95	0.13001	0.12825	0.6000	3,674.60
		10,743.19	0.37496	0.36988		10,597.74

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCCE	CITY OF CENTRALIA	2.45292	3,768	2,665,071.00	92.43
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.000000			0	0	0

$$\left(\begin{array}{l} \text{Extension} \\ 2,720,784 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{2,772,479}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 108,650,286 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 0 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 0 \end{array} \right) = \frac{\text{Denominator}}{108,650,286}$$

$$\left(\frac{\text{Numerator}}{2,772,479} / \frac{\text{Denominator}}{108,650,286} \right) = \frac{\text{Limiting Rate}}{0.000000}$$

$$\left(\frac{\text{Limiting Rate}}{0.000000} / \frac{\text{Calculated Rate}}{0.000000} \right) = \frac{\text{Adj Factor}}{1.071972}$$

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	81,074.00	0.07462	0.07462	0.2500	2.81
003	BONDS & INT (1) ALT REV	0.00	0.00000	0.00000	0.0000	0.00
005	I.M.R.F.	158,869.00	0.14622	0.14622	0.0000	5.51
012	FIRE PROTECTION	50,000.00	0.04602	0.04602	0.1500	1.73
013	FIREMEN PENSION	747,303.00	0.68781	0.68781	0.0000	25.92
014	POLICE PROTECTION	50,000.00	0.04602	0.04602	0.1500	1.73
015	POLICE PENSION	1,180,560.00	1.08657	1.08657	0.0000	40.94
025	GARBAGE	0.00	0.00000	0.00000	0.2000	0.00
027	AUDIT	6,000.00	0.00553	0.00553	0.0000	0.21
031	WORKING CASH	0.00	0.00000	0.00000	0.0500	0.00
035	LIABILITY INSURANCE	95,000.00	0.08744	0.08744	0.0000	3.29
041	STREET LIGHTING	25,000.00	0.02301	0.02301	0.0500	0.87
042	PARKS	35,000.00	0.03222	0.03222	0.0750	1.21
043	RECREATION	88,200.00	0.08118	0.08118	0.0900	3.06
046	ESDA	2,000.00	0.00184	0.00184	0.0500	0.07
047	SOCIAL SECURITY	118,565.00	0.10913	0.10913	0.0000	4.11
048	SCHOOL CROSS GUARD	0.00	0.00000	0.00000	0.0200	0.00
071	AIRPORT	27,500.00	0.02531	0.02531	0.1000	0.95
		2,665,071.00	2.45292	2.45292		92.41

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCDX	DIX VILLAGE	0.16357	4,890,978	8,000.00	8,000.17
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.169320		0	0	73,989

$$\begin{aligned}
 & (\text{Extension } 8,000 \times \text{CPI } 1.0190) = \text{Numerator } 8,152 \\
 & (\text{Current EAV } 4,890,978 - \text{Annex } 0 - \text{Dissolved TIF } 0 + \text{Disconnects } 0) \\
 & (- (\text{New Construction } 73,989 \times \text{Multiplier } 1.0345)) = \text{Denominator } 4,814,436 \\
 & (\text{Numerator } 8,152 / \text{Denominator } 4,814,436) = \text{Limiting Rate } 0.169320 \\
 & (\text{Limiting Rate } 0.169320 / \text{Calculated Rate } 0.163570) = \text{Adj Factor } 1.035150 \quad * \text{ DISTRICT IS UNDER THE LIMIT } *
 \end{aligned}$$

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	8,000.00	0.16357	0.16357	0.4375	8,000.17
		8,000.00	0.16357	0.16357		8,000.17

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCIN	INA VILLAGE	0.36108	4,499,153	16,244.72	16,245.54

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.395100	0	0	298,968

$$\left(\begin{array}{l} \text{Extension} \\ 16,245 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 16,554 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 4,499,153 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 298,968 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 4,189,871 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 16,554 \end{array} / \begin{array}{l} \text{Denominator} \\ 4,189,871 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.395100 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.395100 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.361080 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.094220 \end{array}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	3,311.03	0.07360	0.07360	0.4375	3,311.38
003	2012-2020 ALT REV "A"-ABATED	0.00	0.00000	0.00000	0.0000	0.00
003	2012-2023 ALT REV "B"-ABATED	0.00	0.00000	0.00000	0.0000	0.00
027	AUDIT	7,286.63	0.16196	0.16196	0.0000	7,286.83
035	LIABILITY INSURANCE	5,647.06	0.12552	0.12552	0.0000	5,647.34
		16,244.72	0.36108	0.36108		16,245.55

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCMV	MT VERNON CITY	1.22383	235,335,756	2,880,047.00	2,880,109.58

<u>PTELL Limiting Rate</u>	<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
0.000000	0	0	10,069,990

$$\left(\begin{array}{l} \text{Extension} \\ 2,880,047 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{2,934,768}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 235,335,756 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 10,069,990 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \frac{\text{Denominator}}{224,918,351}$$

$$\left(\frac{\text{Numerator}}{2,934,768} / \frac{\text{Denominator}}{224,918,351} \right) = \frac{\text{Limiting Rate}}{0.000000}$$

$$\left(\frac{\text{Limiting Rate}}{0.000000} / \frac{\text{Calculated Rate}}{0.000000} \right) = \frac{\text{Adj Factor}}{1.049977}$$

* DISTRICT NOT SUBJECT TO PTELL *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
003	2012-2031 GEN OBLIG BOND	0.00	0.00000	0.00000	0.0000	0.00
003	2010A-2029A GEN OBLIG BOND	0.00	0.00000	0.00000	0.0000	0.00
003	2010B-2023B GEN OBLIG BOND	0.00	0.00000	0.00000	0.0000	0.00
005	I.M.R.F.	439,999.00	0.18697	0.18697	0.0000	440,007.26
013	FIREMEN PENSION	954,484.00	0.40559	0.40559	0.0000	954,498.29
015	POLICE PENSION	895,152.00	0.38038	0.38038	0.0000	895,170.15
025	GARBAGE	0.00	0.00000	0.00000	0.0000	0.00
042	PARKS	279,698.00	0.11885	0.11885	0.0000	279,696.55
046	ESDA (EMA)	9,706.00	0.00413	0.00413	0.0000	9,719.37
047	SOCIAL SECURITY	301,008.00	0.12791	0.12791	0.0000	301,017.97
		2,880,047.00	1.22383	1.22383		2,880,109.59

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCNA	NASON CITY	0.07417	1,348,333	1,000.00	1,000.06
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.077440		0	0	26,374

$$\left(\begin{array}{l} \text{Extension} \\ 1,004 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 1,023 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 1,348,333 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 26,374 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 1,321,049 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 1,023 \end{array} / \begin{array}{l} \text{Denominator} \\ 1,321,049 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.077440 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.077440 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.074170 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 1.044090 \end{array}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	1,000.00	0.07417	0.07417	0.4375	1,000.06
		1,000.00	0.07417	0.07417		1,000.06

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCWL	WOODLAWN VILLAGE	0.11293	4,490,851	5,142.67	5,071.52
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.112930		0	0	68,971

$$\left(\begin{array}{l} \text{Extension} \\ 4,898 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 4,991 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 4,490,851 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 68,971 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \begin{array}{l} \text{Denominator} \\ 4,419,501 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 4,991 \end{array} / \begin{array}{l} \text{Denominator} \\ 4,419,501 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.112930 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.112930 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.114520 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 0.986120 \end{array}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	5,142.67	0.11452	0.11293	0.4375	5,071.52
		5,142.67	0.11452	0.11293		5,071.52

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
VCWV	WALTONVILLE VILLAG	0.15713	3,332,454	5,236.00	5,236.28
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.160620		0	0	10,641

$$\left(\begin{array}{l} \text{Extension} \\ 5,236 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \frac{\text{Numerator}}{5,335}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 3,332,454 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 10,641 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) \right) = \frac{\text{Denominator}}{3,321,446}$$

$$\left(\frac{\text{Numerator}}{5,335} / \frac{\text{Denominator}}{3,321,446} \right) = \frac{\text{Limiting Rate}}{0.160620}$$

$$\left(\frac{\text{Limiting Rate}}{0.160620} / \frac{\text{Calculated Rate}}{0.157130} \right) = \frac{\text{Adj Factor}}{1.022210}$$

* DISTRICT IS UNDER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	5,236.00	0.15713	0.15713	0.4375	5,236.28
		5,236.00	0.15713	0.15713		5,236.28

JEFFERSON COUNTY

PROPERTY TAX LIMITATION CALCULATIONS

2019 2020

Code	Description	Rate	Assessed Val	Levy	Total Extended Tax
W001	REND LAKE CONS DIS	0.05345	386,471,958	419,314.00	206,569.26
<u>PTELL Limiting Rate</u>			<u>Annex</u>	<u>Disconnects</u>	<u>New Property</u>
	0.053450		0	0	12,136,324

$$\left(\begin{array}{l} \text{Extension} \\ 401,262 \end{array} \times \begin{array}{l} \text{CPI} \\ 1.0190 \end{array} \right) = \begin{array}{l} \text{Numerator} \\ 408,886 \end{array}$$

$$\left(\begin{array}{l} \text{Current EAV} \\ 779,936,613 \end{array} - \begin{array}{l} \text{Annex} \\ 0 \end{array} - \begin{array}{l} \text{Dissolved TIF} \\ 0 \end{array} + \begin{array}{l} \text{Disconnects} \\ 0 \end{array} \right)$$

$$\left(- \left(\begin{array}{l} \text{New Construction} \\ 12,136,324 \end{array} \times \begin{array}{l} \text{Multiplier} \\ 1.0345 \end{array} \right) - \begin{array}{l} \text{Overlap New Construction} \\ 2,432,060 \end{array} \right) = \begin{array}{l} \text{Denominator} \\ 764,949,526 \end{array}$$

$$\left(\begin{array}{l} \text{Numerator} \\ 408,886 \end{array} / \begin{array}{l} \text{Denominator} \\ 764,949,526 \end{array} \right) = \begin{array}{l} \text{Limiting Rate} \\ 0.053450 \end{array}$$

$$\left(\begin{array}{l} \text{Limiting Rate} \\ 0.053450 \end{array} / \begin{array}{l} \text{Calculated Rate} \\ 0.053770 \end{array} \right) = \begin{array}{l} \text{Adj Factor} \\ 0.994050 \end{array}$$

* DISTRICT IS OVER THE LIMIT *

Fund	Description	Levy	CAL Rate	ADJ Rate	Max Rate	Extension
001	CORPORATE	354,000.00	0.04539	0.04512	0.3750	174,376.15
005	I.M.R.F.	29,742.00	0.00382	0.00380	0.0000	14,685.93
047	SOCIAL SECURITY	35,572.00	0.00456	0.00453	0.0000	17,507.18
		419,314.00	0.05377	0.05345		206,569.26