

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
AR001	AIRPORT AUTHORITY	**PTELL DISTRICT**
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	221,767,053	0
		<b>Truth in Taxation</b>
		N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
265,215,575	25,195,630	2,496,448	6,870,647	456,805	5,374,096	3,054,896	221,767,053

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.07500	CORPORATE	123,128.00	0.05553	123,146.99
003	NO MAX	2019-2021 LIMITED BOND	205,943.20	0.09287	205,954.64
109	NO MAX	PRIOR YR ADJUSTMENT	1,276.76	0.00058	1,286.25
<b>PTELL LIMITING RATE</b>		0.057350			
<b>TOTALS</b>			330,347.96	0.14898	330,387.88

CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	120,870,891	180,072.98
FARM	14,747,779	21,970.94
COMMERCIAL	71,518,523	106,548.38
INDUSTRIAL	8,563,878	12,758.48
RAILROAD	6,064,982	9,035.62
MINERALS	1,000	1.48
<b>TOTALS</b>	221,767,053	330,387.88
ENTERPRISES ZONE ABATED	309,142	460.56
TIF EAV AND TAX	5,064,954	7,545.77
NEW PROPERTY	4,081,925	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	JEFFERSON COUNTY	**PTELL DISTRICT**
C001		
<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>
574,541,346	0	N

YEAR 2021

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
684,849,566	58,302,731	6,892,131	15,084,706	1,587,957	19,449,418	8,991,277	574,541,346

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	NO MAX	CORPORATE	981,725.00	0.17042	979,133.02
005	NO MAX	I.M.R.F.	500,000.00	0.08679	498,644.26
006	0.20000	COUNTY HIGHWAY	437,684.00	0.07597	436,478.91
008	0.25000	JT. BRIDGE	192,730.00	0.03346	192,241.47
018	0.15000	MENTAL HEALTH	156,774.00	0.02722	156,390.10
020	0.07500	TB SANITARIUM	50,350.00	0.00875	50,272.35
021	0.05000	MATCHING TAX	182,730.00	0.03172	182,244.45
022	0.10000	COUNTY HEALTH	180,895.00	0.03140	180,405.92
035	NO MAX	LIABILITY INSURANCE	300,000.00	0.05208	299,221.03
047	NO MAX	SOCIAL SECURITY	502,000.00	0.08714	500,655.15
053	0.05000	EXTENSION ED	122,004.00	0.02118	121,687.81
062	NO MAX	WORKMAN'S COMP	206,000.00	0.03576	205,455.91
109	NO MAX	PRIOR YR ADJUSTMENT	9,340.46	0.00163	9,365.02
143	NO MAX	MEDICARE	115,991.00	0.02014	115,712.58

**PTELL LIMITING RATE** 0.682030

<b>TOTALS</b>	3,938,223.46	0.68366	3,927,907.98
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	228,317,745	1,560,915.30
FARM	145,459,092	994,446.10
COMMERCIAL	150,228,642	1,027,053.46
INDUSTRIAL	16,677,618	114,018.28
RAILROAD	32,560,571	222,603.50
MINERALS	1,297,678	8,871.34
<b>TOTALS</b>	574,541,346	3,927,907.98

ENTERPRISES ZONE ABATED	4,308,376	29,454.64
TIF EAV AND TAX	15,141,042	103,513.25
NEW PROPERTY	13,299,596	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
EC501	KASKASKIA CO JC501	
<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>
24,615,204	1,893,567,727	Y

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
29,826,336	3,027,486	284,720	756,222	115,716	490,743	536,245	24,615,204

**Additional assessment - Overlapping Districts \* - Overlapping assessments estimated or prior year**

BOND*	238,609,026.00	CLINTON	738,730,049.00
FAYETTE	138,344,966.00	MADISON	1,216,160.00
MONTGOMERY	5,064,128.00	ST	85,614.00
WASHINGTON*	265,010,945.00	MARION	506,506,839.00

**Total Additional Assessment from overlapping districts: 1,893,567,727**

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
003	NO MAX	GEN OBL SERIES 2022	2,399,991.66	0.12512	30,799.19
027	0.00500	AUDIT	60,000.00	0.00313	770.47
035	NO MAX	LIABILITY INSURANCE	1,565,500.00	0.08162	20,091.35
047	NO MAX	SOCIAL SECURITY	224,500.00	0.01171	2,882.50
109	NO MAX	PRIOR YR ADJUSTMENT	216.62	0.00088	216.62
136	0.07500	OPERATION & MAINT CO	1,423,245.00	0.07420	18,264.86
141	0.05000	HEALTH/LIFE SAFTEY	948,830.00	0.04947	12,177.40
149	0.04070	ADDITIONAL TAX 2021	772,347.00	0.04027	9,912.75
159	0.17500	EDUCATIONAL PURPOSES	3,320,904.00	0.17313	42,617.20

<b>TOTALS</b>	10,715,534.28	0.55953	137,732.34
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	6,030,151	33,743.28
FARM	16,571,975	92,725.16
COMMERCIAL	92,967	520.16
INDUSTRIAL	0	0.00
RAILROAD	1,818,033	10,172.44
MINERALS	102,078	571.30
<b>TOTALS</b>	24,615,204	137,732.34

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	490,743	2,745.85
NEW PROPERTY	410,093	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
EC521	REND LAKE CO JC521	
<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>
549,926,142	672,791,230	N

<b>ASSESSMENT</b>	<b>OO</b>	<b>SENIOR EX.</b>	<b>HOMESTEAD</b>	<b>IMPROVEMENT</b>	<b>TIF/EZ</b>	<b>OTHER</b>	<b>TAXABLE EAV</b>
655,023,230	55,275,245	6,607,411	14,328,484	1,472,241	18,958,675	8,455,032	549,926,142

**Additional assessment - Overlapping Districts      \* - Overlapping assessments estimated or prior year**

FRANKLIN	326,173,824.00	HAMILTON	136,903,297.00
PERRY*	133,435,048.00	WASHINGTON*	61,736.00
WAYNE*	54,879,408.00	WHITE	21,003,552.00
WILLIAMSON	334,365.00		

**Total Additional Assessment from overlapping districts:      672,791,230**

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
003	NO MAX	BOND & INT 2020B REFUNDING	514,300.00	0.04207	231,354.10
003	NO MAX	BOND & INT 2013-2022	1,297,678.00	0.10614	583,692.05
003	NO MAX	BOND & INT 2017-2023	1,371,250.00	0.11215	616,742.64
027	0.00500	AUDIT	57,108.00	0.00467	25,681.57
035	NO MAX	LIABILITY INSURANCE	775,000.00	0.06339	348,598.45
047	NO MAX	SOCIAL SECURITY	156,500.00	0.01280	70,390.60
109	NO MAX	PRIOR YR ADJUSTMENT	8,104.62	0.00147	8,083.92
136	0.05000	OPERATION & MAINT CO	571,079.00	0.04671	256,870.70
141	0.05000	HEALTH/LIFE SAFTEY	210,000.00	0.01718	94,477.38
159	0.20000	EDUCATIONAL PURPOSES	2,344,317.00	0.19173	1,054,374.19

<b>TOTALS</b>	7,305,336.62	0.59831	3,290,265.60
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	222,287,594	1,329,970.26
FARM	128,887,117	771,144.38
COMMERCIAL	150,135,675	898,276.98
INDUSTRIAL	16,677,618	99,783.82
RAILROAD	30,742,538	183,935.76
MINERALS	1,195,600	7,154.40
<b>TOTALS</b>	549,926,142	3,290,265.60

ENTERPRISES ZONE ABATED	4,308,376	25,777.44
TIF EAV AND TAX	14,650,299	87,654.20
NEW PROPERTY	12,889,503	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	ED002	ROME COMMUNITY E2	**PTELL DISTRICT**	<b>YEAR 2021</b>
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>	
	38,122,789	0	N	

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
45,595,648	4,734,145	528,081	1,105,447	137,411	0	967,775	38,122,789

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
002	NO MAX	EDUCATION	498,568.00	1.29131	492,286.93
003	NO MAX	BOND 2017-2022 Limited	73,402.00	0.19255	73,405.96
004	0.55000	BUILDING	45,966.00	0.11906	45,389.32
005	NO MAX	I.M.R.F.	22,165.00	0.05742	21,890.26
030	NO MAX	TRANSPORTATION	40,084.00	0.10382	39,579.36
033	0.40000	SPECIAL EDUCATION	3,560.00	0.00922	3,514.95
035	NO MAX	LIABILITY INSURANCE	32,240.00	0.08350	31,832.76
047	NO MAX	SOCIAL SECURITY	22,441.00	0.05813	22,160.94
109	NO MAX	PRIOR YR ADJUSTMENT	873.22	0.00229	873.02

**PTELL LIMITING RATE** 1.722470

<b>TOTALS</b>	739,299.22	1.91730	730,933.50
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	18,731,374	359,141.78
FARM	14,674,893	281,361.90
COMMERCIAL	3,139,151	60,186.96
INDUSTRIAL	268,384	5,145.72
RAILROAD	1,234,502	23,669.12
MINERALS	74,485	1,428.02
<b>TOTALS</b>	38,122,789	730,933.50

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	699,379	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	ED003	FIELD COMM CONS E3	**PTELL DISTRICT**	<b>YEAR 2021</b>
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>	
	34,726,494	0	N	

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
42,789,922	4,938,175	636,997	1,264,959	272,953	0	950,344	34,726,494

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
002	NO MAX	EDUCATION	359,546.00	1.02726	356,731.50
003	NO MAX	2021-2026 LIMITED	25,149.76	0.07243	25,152.41
003	NO MAX	2021A GEN OBLIG BOND	123,043.80	0.35433	123,046.43
004	0.55000	BUILDING	73,992.00	0.21140	73,411.83
005	NO MAX	I.M.R.F.	23,202.00	0.06630	23,023.67
030	NO MAX	TRANSPORTATION	80,217.00	0.22919	79,589.68
031	0.05000	WORKING CASH	13,966.00	0.03991	13,859.35
035	NO MAX	LIABILITY INSURANCE	44,152.00	0.12615	43,807.49
047	NO MAX	SOCIAL SECURITY	43,386.00	0.12396	43,046.98
109	NO MAX	PRIOR YR ADJUSTMENT	2,625.50	0.00756	2,625.32

**PTELL LIMITING RATE** 1.824170

<b>TOTALS</b>	789,280.06	2.25849	784,294.66
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	13,650,264	308,289.90
FARM	18,932,883	427,597.44
COMMERCIAL	313,343	7,076.84
INDUSTRIAL	0	0.00
RAILROAD	1,773,428	40,052.70
MINERALS	56,576	1,277.78
<b>TOTALS</b>	34,726,494	784,294.66

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	936,901	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	ED004	W'LAWN EU209-GRADE ONLY		<b>YEAR 2021</b>
				<b>**PTELL DISTRICT**</b>
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>	
	28,817,028	0	N	

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
32,224,927	947,742	94,611	286,807	11,967	1,775,679	291,093	28,817,028

**Additional assessment - Overlapping Districts \* - Overlapping assessments estimated or prior year**

**Total Additional Assessment from overlapping districts: 0**

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
002	NO MAX	EDUCATION	617,932.00	2.08197	599,961.90
003	NO MAX	GEN 2021A	91,350.38	0.31701	91,352.86
004	0.35000	BUILDING	100,216.00	0.33766	97,303.58
005	NO MAX	I.M.R.F.	30,000.00	0.10108	29,128.25
030	0.15000	TRANSPORTATION	42,950.00	0.14472	41,704.00
031	0.05000	WORKING CASH	14,317.00	0.04825	13,904.22
032	0.05000	FIRE PREVENT/SAFETY	14,317.00	0.04825	13,904.22
033	0.20000	SPECIAL EDUCATION	57,266.00	0.19295	55,602.46
035	0.30000	LIABILITY INSURANCE	10,000.00	0.03370	9,711.34
047	NO MAX	SOCIAL SECURITY	30,000.00	0.10108	29,128.25
057	0.05000	LEASE	7,158.00	0.02412	6,950.67
109	NO MAX	PRIOR YR ADJUSTMENT	547.64	0.00190	547.53

**PTELL LIMITING RATE 3.113780**

<b>TOTALS</b>	1,016,054.02	3.43269	989,199.28
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	5,931,876	203,622.82
FARM	3,885,902	133,391.00
COMMERCIAL	13,765,728	472,534.86
INDUSTRIAL	5,000,647	171,656.72
RAILROAD	232,312	7,974.56
MINERALS	563	19.32
<b>TOTALS</b>	28,817,028	989,199.28

ENTERPRISES ZONE ABATED	1,022,699	35,106.09
TIF EAV AND TAX	752,980	25,847.47
NEW PROPERTY	1,308,342	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	ED005	OPDYKE-B/RIVE E5	**PTELL DISTRICT**	YEAR 2021
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>	
	27,002,542	0	N	

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
31,508,564	3,061,338	443,753	697,759	119,302	0	183,870	27,002,542

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
002	NO MAX	EDUCATION	338,870.00	1.24656	336,602.82
004	0.55000	BUILDING	55,414.00	0.20385	55,044.67
005	NO MAX	I.M.R.F.	28,900.00	0.10631	28,706.40
030	NO MAX	TRANSPORTATION	31,100.00	0.11441	30,893.60
031	0.05000	WORKING CASH	6,590.00	0.02425	6,548.12
033	0.40000	SPECIAL EDUCATION	4,985.00	0.01835	4,954.97
035	NO MAX	LIABILITY INSURANCE	45,630.00	0.16786	45,326.46
047	NO MAX	SOCIAL SECURITY	47,895.00	0.17619	47,575.77
109	NO MAX	PRIOR YR ADJUSTMENT	911.08	0.00337	909.97
<b>PTELL LIMITING RATE</b>			2.057780		
<b>TOTALS</b>			560,295.08	2.06115	556,562.78

CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	7,396,051	152,443.84
FARM	16,719,048	344,604.58
COMMERCIAL	410,434	8,459.58
INDUSTRIAL	0	0.00
RAILROAD	2,446,771	50,431.60
MINERALS	30,238	623.18
<b>TOTALS</b>	27,002,542	556,562.78

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	241,769	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	



# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	ED006 GRAND PRAIRIE E6	**PTELL DISTRICT**	<b>YEAR 2021</b>
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>
	14,747,581	0	N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
17,943,448	1,659,189	175,164	458,925	68,172	490,743	343,674	14,747,581

**Additional assessment - Overlapping Districts \* - Overlapping assessments estimated or prior year**

**Total Additional Assessment from overlapping districts: 0**

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
002	NO MAX	EDUCATION	260,000.00	1.73039	255,190.88
004	0.55000	BUILDING	26,650.00	0.17737	26,157.81
005	NO MAX	I.M.R.F.	8,000.00	0.05325	7,853.09
030	NO MAX	TRANSPORTATION	21,000.00	0.13977	20,612.71
031	0.05000	WORKING CASH	5,200.00	0.03461	5,104.14
032	0.10000	FIRE PREVENT/SAFETY	13,000.00	0.08652	12,759.62
033	0.40000	SPECIAL EDUCATION	2,100.00	0.01398	2,061.71
035	NO MAX	LIABILITY INSURANCE	16,000.00	0.10649	15,704.71
047	NO MAX	SOCIAL SECURITY	4,000.00	0.02663	3,927.28
109	NO MAX	PRIOR YR ADJUSTMENT	911.08	0.00618	911.40
143	NO MAX	MEDICARE	5,200.00	0.03461	5,104.15

**PTELL LIMITING RATE 2.403600**

<b>TOTALS</b>	362,061.08	2.40980	355,387.50
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	3,273,455	78,883.94
FARM	9,826,174	236,791.22
COMMERCIAL	28,872	695.76
INDUSTRIAL	0	0.00
RAILROAD	1,543,657	37,199.06
MINERALS	75,423	1,817.52
<b>TOTALS</b>	14,747,581	355,387.50

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	490,743	11,825.92
NEW PROPERTY	240,308	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	ED012	MCCLELLAN COMM E12		<b>YEAR 2021</b>
				**PTELL DISTRICT**
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>	
	20,553,886	0	N	

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
23,324,636	1,570,636	303,618	500,747	31,011	162,971	201,767	20,553,886

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
002	NO MAX	EDUCATION	317,606.00	1.50174	308,665.86
003	NO MAX	2016-2035 LIMITED + SUPPL	31,298.73	0.15228	31,299.45
004	0.55000	BUILDING	44,940.00	0.21250	43,677.00
005	NO MAX	I.M.R.F.	2,800.00	0.01325	2,723.39
030	NO MAX	TRANSPORTATION	6,482.00	0.03065	6,299.76
031	0.05000	WORKING CASH	9,821.00	0.04644	9,545.22
032	0.10000	FIRE PREVENT/SAFETY	1,061.00	0.00502	1,031.80
033	0.40000	SPECIAL EDUCATION	1,273.00	0.00603	1,239.40
035	NO MAX	LIABILITY INSURANCE	11,228.00	0.05309	10,912.06
047	NO MAX	SOCIAL SECURITY	8,400.00	0.03972	8,164.00
109	NO MAX	PRIOR YR ADJUSTMENT	752.80	0.00366	752.28

**PTELL LIMITING RATE** 1.908440

<b>TOTALS</b>	435,662.53	2.06438	424,310.22
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	4,484,687	92,581.00
FARM	4,711,632	97,265.88
COMMERCIAL	9,568,103	197,522.02
INDUSTRIAL	0	0.00
RAILROAD	1,773,427	36,610.28
MINERALS	16,037	331.04
<b>TOTALS</b>	20,553,886	424,310.22

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	162,971	3,364.34
NEW PROPERTY	131,402	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>				<b>YEAR 2021</b>
ED015	ASHLEY GRADE	E15		
<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>		
3,038,827	26,619,129	Y		

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
3,557,644	291,099	37,985	60,170	4,295	0	125,268	3,038,827

**Additional assessment - Overlapping Districts \* - Overlapping assessments estimated or prior year**

WASHINGTON*	26,421,713.00	PERRY*	197,416.00
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**Total Additional Assessment from overlapping districts: 26,619,129**

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
002	1.17000	EDUCATION	400,000.00	1.17000	35,554.24
003	NO MAX	BONDS & INT 2010-2024	24,480.00	0.08255	2,508.55
004	0.35000	BUILDING	150,000.00	0.35000	10,635.88
005	NO MAX	I.M.R.F.	20,416.00	0.06884	2,091.93
030	0.22000	TRANSPORTATION	110,000.00	0.22000	6,685.41
031	0.05000	WORKING CASH	40,000.00	0.05000	1,519.41
032	0.05000	FIRE PREVENT/SAFETY	40,000.00	0.05000	1,519.41
033	0.02000	SPECIAL EDUCATION	30,000.00	0.02000	607.76
035	NO MAX	LIABILITY INSURANCE	135,000.00	0.45519	13,832.42
047	NO MAX	SOCIAL SECURITY	20,416.00	0.06884	2,091.93
109	NO MAX	PRIOR YR ADJUSTMENT	462.34	0.01521	462.22

<b>TOTALS</b>	970,774.34	2.55063	77,509.16
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	404,051	10,305.84
FARM	2,634,776	67,203.32
COMMERCIAL	0	0.00
INDUSTRIAL	0	0.00
RAILROAD	0	0.00
MINERALS	0	0.00
<b>TOTALS</b>	3,038,827	77,509.16

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	130,987	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	ED079	SUMMERSVILLE E79	**PTELL DISTRICT**	YEAR 2021
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>	
	26,699,568	0	N	

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
32,709,345	3,853,314	403,967	1,076,271	127,094	0	549,131	26,699,568

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
002	NO MAX	EDUCATION	460,707.00	1.67207	446,435.55
003	NO MAX	BOND 2019-2032 "Voted"	35,502.00	0.13297	35,502.42
004	0.55000	BUILDING	81,254.00	0.29490	78,737.04
005	NO MAX	I.M.R.F.	54,659.00	0.19838	52,966.61
031	0.05000	WORKING CASH	13,178.00	0.04783	12,770.41
032	0.10000	FIRE PREVENT/SAFETY	14,148.00	0.05135	13,710.23
033	0.40000	SPECIAL EDUCATION	5,564.00	0.02019	5,390.64
035	NO MAX	LIABILITY INSURANCE	107,720.00	0.39096	104,384.65
047	NO MAX	SOCIAL SECURITY	54,998.00	0.19961	53,295.02
109	NO MAX	PRIOR YR ADJUSTMENT	6,289.88	0.02356	6,290.43

**PTELL LIMITING RATE** 2.875290

<b>TOTALS</b>	834,019.88	3.03182	809,483.00
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	18,115,297	549,223.34
FARM	2,360,949	71,579.76
COMMERCIAL	5,778,773	175,201.98
INDUSTRIAL	106,168	3,218.82
RAILROAD	338,381	10,259.10
MINERALS	0	0.00
<b>TOTALS</b>	26,699,568	809,483.00

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	90,135	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	ED080 MT VERN CTY E80	<b>YEAR 2021</b>
		**PTELL DISTRICT**
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	204,574,971	0
		<b>Truth in Taxation</b>
		N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
245,456,947	17,644,664	1,700,866	4,835,689	163,130	14,699,430	1,838,197	204,574,971

**Additional assessment - Overlapping Districts \* - Overlapping assessments estimated or prior year**

**Total Additional Assessment from overlapping districts: 0**

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
002	NO MAX	EDUCATION	3,441,350.00	1.66763	3,411,552.46
003	NO MAX	2008-2026 LIMITED	6,200.00	0.00304	6,219.08
003	NO MAX	2017-2035 VOTED BOND	423,950.00	0.20724	423,961.03
003	NO MAX	2017-2026 LIMITED	53,850.00	0.02633	53,864.57
004	0.55000	BUILDING	1,090,000.00	0.52821	1,080,585.10
005	NO MAX	I.M.R.F.	300,000.00	0.14538	297,410.99
030	NO MAX	TRANSPORTATION	990,000.00	0.47974	981,427.64
031	0.05000	WORKING CASH	98,000.00	0.04750	97,173.08
032	0.10000	FIRE PREVENT/SAFETY	170,000.00	0.08238	168,528.81
033	0.40000	SPECIAL EDUCATION	45,000.00	0.02181	44,617.79
035	NO MAX	LIABILITY INSURANCE	540,000.00	0.26168	535,331.61
047	NO MAX	SOCIAL SECURITY	290,000.00	0.14053	287,489.11
057	0.10000	LEASE	100,000.00	0.04847	99,157.46
109	NO MAX	PRIOR YR ADJUSTMENT	17,966.94	0.00878	17,961.67

**PTELL LIMITING RATE 3.423320**

<b>TOTALS</b>	7,566,316.94	3.66872	7,505,280.40
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	93,273,619	3,421,945.84
FARM	1,193,852	43,799.18
COMMERCIAL	103,187,198	3,785,648.88
INDUSTRIAL	3,477,809	127,591.08
RAILROAD	3,441,993	126,277.08
MINERALS	500	18.34
<b>TOTALS</b>	204,574,971	7,505,280.40

ENTERPRISES ZONE ABATED	1,042,538	38,247.80
TIF EAV AND TAX	13,656,892	501,033.13
NEW PROPERTY	5,361,621	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
ED082	BETHEL GRADE E82	**PTELL DISTRICT**
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	23,330,929	0
		<b>Truth in Taxation</b>
		N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
28,173,766	1,544,840	197,635	440,439	53,481	2,320,595	285,847	23,330,929

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
002	NO MAX	EDUCATION	351,000.00	1.50444	350,999.62
004	0.55000	BUILDING	72,400.00	0.31032	72,400.50
005	NO MAX	I.M.R.F.	34,000.00	0.14573	34,000.14
030	NO MAX	TRANSPORTATION	33,000.00	0.14145	33,001.58
031	0.05000	WORKING CASH	11,600.00	0.04972	11,600.13
032	0.10000	FIRE PREVENT/SAFETY	11,800.00	0.05058	11,800.78
033	0.40000	SPECIAL EDUCATION	5,200.00	0.02229	5,200.46
035	NO MAX	LIABILITY INSURANCE	102,000.00	0.43719	102,000.43
047	NO MAX	SOCIAL SECURITY	6,000.00	0.02572	6,000.71
109	NO MAX	PRIOR YR ADJUSTMENT	427.66	0.00183	426.96
143	NO MAX	MEDICARE	2,600.00	0.01115	2,601.39

**PTELL LIMITING RATE** 2.722890

<b>TOTALS</b>	630,027.66	2.70042	630,032.70
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	6,779,235	183,067.56
FARM	1,027,649	27,750.72
COMMERCIAL	7,177,950	193,834.82
INDUSTRIAL	7,255,940	195,940.82
RAILROAD	1,090,155	29,438.78
MINERALS	0	0.00
<b>TOTALS</b>	23,330,929	630,032.70

ENTERPRISES ZONE ABATED	2,243,139	60,574.17
TIF EAV AND TAX	77,456	2,091.64
NEW PROPERTY	203,663	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	ED099	FARRINGTON COM E99		YEAR 2021
				**PTELL DISTRICT**
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>	
	9,839,489	233,144	N	

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
11,381,458	1,061,860	127,119	249,962	31,718	0	71,310	9,839,489

**Additional assessment - Overlapping Districts \* - Overlapping assessments estimated or prior year**

MARION 233,144.00

**Total Additional Assessment from overlapping districts: 233,144**

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
002	NO MAX	EDUCATION	88,000.00	0.85606	84,231.91
003	NO MAX	2018-2021 VOTED BOND	66,654.00	0.66174	65,111.82
004	0.55000	BUILDING	16,500.00	0.16051	15,793.36
005	NO MAX	I.M.R.F.	1,300.00	0.01265	1,244.70
030	NO MAX	TRANSPORTATION	8,475.00	0.08245	8,112.66
031	0.05000	WORKING CASH	3,100.00	0.03016	2,967.59
032	0.10000	FIRE PREVENT/SAFETY	3,100.00	0.03016	2,967.59
033	0.40000	SPECIAL EDUCATION	1,280.00	0.01245	1,225.02
035	NO MAX	LIABILITY INSURANCE	10,200.00	0.09923	9,763.72
047	NO MAX	SOCIAL SECURITY	3,800.00	0.03697	3,637.66
109	NO MAX	PRIOR YR ADJUSTMENT	288.14	0.00293	288.29

**PTELL LIMITING RATE 1.320650**

<b>TOTALS</b>	202,697.14	1.98531	195,344.32
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	1,760,027	34,941.98
FARM	7,402,016	146,952.90
COMMERCIAL	82,661	1,641.08
INDUSTRIAL	0	0.00
RAILROAD	497,272	9,872.40
MINERALS	97,513	1,935.96
<b>TOTALS</b>	9,839,489	195,344.32

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	143,581	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
ED114	BLUFORD EU318-GRADE ONLY	**PTELL DISTRICT**
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	5,677,546	0
		<b>Truth in Taxation</b>
		N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
6,848,354	695,875	72,496	228,025	0	0	174,412	5,677,546

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
002	NO MAX	EDUCATION	74,414.00	1.27871	72,599.40
003	NO MAX	SERIES 2020B	6,383.45	0.11244	6,383.84
003	NO MAX	SERIES 2020A	13,085.33	0.23048	13,085.62
003	NO MAX	2017-2036 LIMITED "D" QZAB	370.50	0.00653	370.74
004	0.30000	BUILDING	17,000.00	0.29213	16,585.83
005	0.25000	I.M.R.F.	9,940.00	0.17081	9,697.82
030	0.15000	TRANSPORTATION	8,700.00	0.14634	8,308.53
031	0.05000	WORKING CASH	2,800.00	0.04812	2,732.04
032	0.05000	FIRE PREVENT/SAFETY	2,000.00	0.03437	1,951.37
033	0.05000	SPECIAL EDUCATION	4,000.00	0.04878	2,769.51
035	0.60000	LIABILITY INSURANCE	30,000.00	0.51551	29,268.34
047	0.20000	SOCIAL SECURITY	9,940.00	0.17081	9,697.82
057	0.05000	LEASE	2,500.00	0.04297	2,439.64
109	NO MAX	PRIOR YR ADJUSTMENT	664.88	0.01171	664.84

**PTELL LIMITING RATE** 2.748560

<b>TOTALS</b>	181,798.16	3.10971	176,555.34
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	4,120,130	128,124.10
FARM	1,519,225	47,243.60
COMMERCIAL	38,191	1,187.64
INDUSTRIAL	0	0.00
RAILROAD	0	0.00
MINERALS	0	0.00
<b>TOTALS</b>	5,677,546	176,555.34

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	8,411	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	



# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	ED115	EWING-NO/ERN E115	**PTELL DISTRICT**
			YEAR 2021
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>
	1,505,034	29,787,492	N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
1,997,313	223,866	42,557	48,823	30,584	0	146,449	1,505,034

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

FRANKLIN 29,787,492.00

**Total Additional Assessment from overlapping districts: 29,787,492**

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
002	NO MAX	EDUCATION	627,252.00	1.71712	25,843.32
004	0.55000	BUILDING	155,626.00	0.42603	6,411.92
005	NO MAX	I.M.R.F.	45,000.00	0.12319	1,854.06
030	NO MAX	TRANSPORTATION	52,246.00	0.14302	2,152.51
031	0.05000	WORKING CASH	10,000.00	0.02738	412.08
032	0.10000	FIRE PREVENT/SAFETY	2,000.00	0.00548	82.48
033	0.40000	SPECIAL EDUCATION	33,663.00	0.09216	1,387.04
035	NO MAX	LIABILITY INSURANCE	50,000.00	0.13688	2,060.10
047	NO MAX	SOCIAL SECURITY	45,000.00	0.12319	1,854.05

**PTELL LIMITING RATE 2.794460**

<b>TOTALS</b>	1,020,787.00	2.79445	42,057.56
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	352,368	9,846.74
FARM	1,129,477	31,562.80
COMMERCIAL	18,390	513.90
INDUSTRIAL	0	0.00
RAILROAD	0	0.00
MINERALS	4,799	134.12
<b>TOTALS</b>	1,505,034	42,057.56

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	0	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
ED135	CENTRALIA SCH E135	
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	273,667	135,019,299
		<b>Truth in Taxation</b>
		N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
314,667	36,000	0	5,000	0	0	0	273,667

**Additional assessment - Overlapping Districts**      \* - Overlapping assessments estimated or prior year

MARION	122,370,097.00	CLINTON	12,647,958.00
WASHINGTON*	1,244.00		

**Total Additional Assessment from overlapping districts:**      135,019,299

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
002	1.62000	EDUCATION	2,145,794.00	1.58604	4,340.46
003	NO MAX	2018-2027 GEN OBLIG	83,236.00	0.06153	168.39
004	0.25000	BUILDING	331,141.00	0.24476	669.83
005	NO MAX	I.M.R.F.	217,258.00	0.16059	439.48
030	0.12000	TRANSPORTATION	153,358.00	0.11336	310.23
031	0.05000	WORKING CASH	63,910.00	0.04724	129.28
033	0.02000	SPECIAL EDUCATION	25,560.00	0.01890	51.72
035	NO MAX	LIABILITY INSURANCE	268,383.00	0.19838	542.90
047	NO MAX	SOCIAL SECURITY	153,358.00	0.11336	310.23
057	0.05000	LEASE	63,910.00	0.04724	129.28

<b>TOTALS</b>	3,505,908.00	2.59140	7,091.80
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	239,673	6,210.88
FARM	32,898	852.52
COMMERCIAL	0	0.00
INDUSTRIAL	0	0.00
RAILROAD	0	0.00
MINERALS	1,096	28.40
<b>TOTALS</b>	273,667	7,091.80

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	0	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	ED178	SPRING GARDEN #178	**PTELL DISTRICT**	YEAR 2021
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>	
	32,968,552	0	N	

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
39,846,679	4,330,938	562,192	1,038,248	294,404	0	652,345	32,968,552

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
002	NO MAX	EDUCATION	559,450.00	1.69692	559,449.77
004	0.55000	BUILDING	93,500.00	0.28361	93,502.08
005	NO MAX	IMRF	37,000.00	0.11223	37,000.59
030	0.12000	TRANSPORTATION SYSTM	35,000.00	0.10617	35,002.70
031	0.05000	WORKING CASH	12,800.00	0.03883	12,801.68
032	0.10000	FIRE PREV\SAFETY\ETC	12,500.00	0.03792	12,501.67
033	0.40000	SPECIAL EDUCATION	15,000.00	0.04550	15,000.69
035	NO MAX	TORT JUDGMENT\LIAB	55,000.00	0.16683	55,001.42
047	NO MAX	SOCIAL SECURITY	35,000.00	0.10617	35,002.70
109	NO MAX	PRIOR YR ADJUSTMENT	1,365.18	0.00414	1,364.90

**PTELL LIMITING RATE** 2.602820

<b>TOTALS</b>	856,615.18	2.59832	856,628.20
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	13,626,251	354,053.30
FARM	12,601,476	327,426.80
COMMERCIAL	3,461,612	89,943.72
INDUSTRIAL	198,831	5,166.24
RAILROAD	3,003,489	78,040.24
MINERALS	76,893	1,997.90
<b>TOTALS</b>	32,968,552	856,628.20

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	1,250,321	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	



# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	EE002	KELL-MARION CO E2	**PTELL DISTRICT**	YEAR 2021
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>	
	30,265	13,891,211	N	

<b>ASSESSMENT</b>	<b>OO</b>	<b>SENIOR EX.</b>	<b>HOMESTEAD</b>	<b>IMPROVEMENT</b>	<b>TIF/EZ</b>	<b>OTHER</b>	<b>TAXABLE EAV</b>
30,265	0	0	0	0	0	0	30,265

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

MARION 13,891,211.00

**Total Additional Assessment from overlapping districts: 13,891,211**

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
002	NO MAX	EDUCATION	214,294.00	1.53931	465.87
003	NO MAX	BONDS AND INTEREST	29,452.00	0.21156	64.03
004	0.55000	BUILDING	40,757.00	0.29277	88.61
005	NO MAX	I.M.R.F.	9,937.00	0.07138	21.60
030	NO MAX	TRANSPORTATION	17,500.00	0.12571	38.05
031	0.05000	WORKING CASH	2,155.00	0.01548	4.68
032	0.10000	FIRE PREVENT/SAFETY	3,995.00	0.02870	8.69
033	0.40000	SPECIAL EDUCATION	1,525.00	0.01096	3.32
035	NO MAX	LIABILITY INSURANCE	22,746.00	0.16339	49.45
047	NO MAX	SOCIAL SECURITY	14,275.00	0.10254	31.02

**PTELL LIMITING RATE 2.894070**

<b>TOTALS</b>	356,636.00	2.56180	775.32
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	0	0.00
FARM	30,265	775.32
COMMERCIAL	0	0.00
INDUSTRIAL	0	0.00
RAILROAD	0	0.00
MINERALS	0	0.00
<b>TOTALS</b>	30,265	775.32

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	0	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
EH099	NASHVILLE HIGH H99	
<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>
2,060,652	171,174,641	N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
2,356,159	189,099	18,535	45,000	4,295	0	38,578	2,060,652

**Additional assessment - Overlapping Districts \* - Overlapping assessments estimated or prior year**

WASHINGTON*	171,156,975.00	PERRY*	17,666.00
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**Total Additional Assessment from overlapping districts: 171,174,641**

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
002	0.92000	EDUCATION	1,664,307.00	0.92000	18,957.91
003	NO MAX	BOND & INT 2019-2021 "B"	278,368.75	0.16069	3,311.25
004	0.25000	BUILDING	452,257.00	0.25000	5,151.61
005	NO MAX	I.M.R.F.	89,101.00	0.05144	1,059.99
030	0.12000	TRANSPORTATION	217,084.00	0.12000	2,472.77
031	0.05000	WORKING CASH	85,929.00	0.04961	1,022.28
032	0.05000	FIRE PREVENT/SAFETY	56,080.00	0.03238	667.24
033	0.02000	SPECIAL EDUCATION	36,180.00	0.02000	412.13
035	NO MAX	LIABILITY INSURANCE	313,000.00	0.18068	3,723.17
047	NO MAX	SOCIAL SECURITY	74,231.00	0.04285	882.99
057	0.05000	LEASE	90,451.00	0.05000	1,030.32
109	NO MAX	PRIOR YR ADJUSTMENT	185.60	0.00901	185.66

<b>TOTALS</b>	3,357,174.35	1.88666	38,877.32
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	501,436	9,460.40
FARM	1,559,216	29,416.92
COMMERCIAL	0	0.00
INDUSTRIAL	0	0.00
RAILROAD	0	0.00
MINERALS	0	0.00
<b>TOTALS</b>	2,060,652	38,877.32

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	0	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	EH103	BENTON HIGH H103		<b>YEAR 2021</b>
				**PTELL DISTRICT**
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>	
	59,182	196,486,590	N	

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
71,182	12,000	0	0	0	0	0	59,182

**Additional assessment - Overlapping Districts \* - Overlapping assessments estimated or prior year**

FRANKLIN	196,455,740.00	HAMILTON	30,850.00
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**Total Additional Assessment from overlapping districts: 196,486,590**

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
002	NO MAX	EDUCATION	2,977,994.00	1.43428	848.83
003	NO MAX	2006C CAPITAL APPR	145,000.00	0.07378	43.66
004	0.55000	BUILDING	579,968.00	0.27933	165.31
005	NO MAX	IMRF	110,000.00	0.05298	31.35
030	NO MAX	TRANSPORTATION SYSTM	317,153.00	0.15275	90.40
031	0.05000	WORKING CASH	94,821.00	0.04567	27.03
032	0.10000	FIRE PREV\SAFETYETC	81,832.00	0.03942	23.33
033	0.40000	SPECIAL EDUCATION	41,998.00	0.02023	11.97
035	NO MAX	TORT JUDGMENT\LIAB	156,000.00	0.07513	44.46
047	NO MAX	SOCIAL SECURITY	120,000.00	0.05780	34.22

**PTELL LIMITING RATE 2.157600**

<b>TOTALS</b>	4,624,766.00	2.23137	1,320.56
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	59,182	1,320.56
FARM	0	0.00
COMMERCIAL	0	0.00
INDUSTRIAL	0	0.00
RAILROAD	0	0.00
MINERALS	0	0.00
<b>TOTALS</b>	59,182	1,320.56

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	0	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
EH200	CENTRALIA HI H200	
<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>
8,561,777	214,696,647	N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
10,650,628	1,018,696	119,081	282,095	37,635	490,743	140,601	8,561,777

**Additional assessment - Overlapping Districts \* - Overlapping assessments estimated or prior year**

MARION	161,307,819.00	CLINTON	29,389,390.00
WASHINGTON*	23,999,438.00		

**Total Additional Assessment from overlapping districts: 214,696,647**

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
002	1.05000	EDUCATION	2,301,390.00	1.03082	88,258.52
003	NO MAX	2013-2023 REFUNDING	1,073,337.50	0.48077	41,163.39
004	0.25000	BUILDING	547,950.00	0.24544	21,014.51
005	NO MAX	I.M.R.F.	250,000.00	0.11198	9,587.70
030	0.12000	TRANSPORTATION	263,016.00	0.11781	10,086.86
031	0.05000	WORKING CASH	109,590.00	0.04909	4,203.07
032	0.05000	FIRE PREVENT/SAFETY	109,590.00	0.04909	4,203.07
033	0.02000	SPECIAL EDUCATION	43,836.00	0.01964	1,681.57
035	NO MAX	LIABILITY INSURANCE	650,000.00	0.29115	24,928.18
047	NO MAX	SOCIAL SECURITY	170,000.00	0.07615	6,519.94
057	0.05000	LEASE	109,590.00	0.04909	4,203.07
109	NO MAX	PRIOR YR ADJUSTMENT	48.14	0.00056	47.96

<b>TOTALS</b>	5,628,347.64	2.52159	215,897.84
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	1,757,087	44,311.72
FARM	5,953,306	150,117.72
COMMERCIAL	6,800	171.46
INDUSTRIAL	0	0.00
RAILROAD	805,699	20,316.44
MINERALS	38,885	980.50
<b>TOTALS</b>	8,561,777	215,897.84

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	490,743	12,374.53
NEW PROPERTY	159,216	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	



# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	EH201	MT VERNON HI H201	**PTELL DISTRICT**	<b>YEAR 2021</b>
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>	
	433,061,001	0	N	

<b>ASSESSMENT</b>	<b>OO</b>	<b>SENIOR EX.</b>	<b>HOMESTEAD</b>	<b>IMPROVEMENT</b>	<b>TIF/EZ</b>	<b>OTHER</b>	<b>TAXABLE EAV</b>
517,533,544	42,172,578	4,859,751	11,229,483	1,205,523	18,958,675	6,046,533	433,061,001

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
002	NO MAX	EDUCATION	5,447,604.00	1.25398	5,430,499.31
003	NO MAX	2010-2021 "A" LIMITED	203,400.00	0.04697	203,408.79
003	NO MAX	2010-2021 "B" LIMITED	30,750.00	0.00711	30,790.64
003	NO MAX	2012-2030 "A" VOTED	411,450.00	0.09501	411,451.33
003	NO MAX	2012-2031 VOTED BOND	872,300.00	0.20143	872,314.93
003	NO MAX	2014-2033 "A" VOTED	297,394.00	0.06868	297,426.35
004	0.55000	BUILDING	1,364,521.00	0.31410	1,360,244.85
005	NO MAX	I.M.R.F.	226,735.00	0.05220	226,057.88
030	NO MAX	TRANSPORTATION	871,677.00	0.20066	868,980.36
031	0.05000	WORKING CASH	232,056.00	0.04984	215,837.64
032	0.10000	FIRE PREVENT/SAFETY	47,183.00	0.01087	47,073.74
033	0.40000	SPECIAL EDUCATION	218,015.00	0.05019	217,353.36
035	NO MAX	LIABILITY INSURANCE	393,834.00	0.09066	392,613.17
047	NO MAX	SOCIAL SECURITY	181,388.00	0.04176	180,846.31
057	0.10000	LEASE	218,015.00	0.05019	217,353.36
109	NO MAX	PRIOR YR ADJUSTMENT	27,997.72	0.00647	28,019.05
143	NO MAX	MEDICARE	130,809.00	0.03012	130,437.99

**PTELL LIMITING RATE** 2.144570

<b>TOTALS</b>	11,175,128.72	2.57024	11,130,709.06
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	183,609,470	4,719,205.56
FARM	71,203,150	1,830,091.90
COMMERCIAL	146,767,551	3,772,278.24
INDUSTRIAL	16,307,779	419,149.12
RAILROAD	14,938,367	383,951.90
MINERALS	234,684	6,032.34

<b>TOTALS</b>	433,061,001	11,130,709.06
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ENTERPRISES ZONE ABATED	4,308,376	110,735.60
TIF EAV AND TAX	14,650,299	376,547.85
NEW PROPERTY	10,125,470	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
EH204	BLUFORD EU318-HIGH ONLY	**PTELL DISTRICT**
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	11,321,382	0
		<b>Truth in Taxation</b>
		Y

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
12,956,029	1,132,518	142,335	254,716	31,718	0	73,360	11,321,382

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
002	NO MAX	EDUCATION	98,325.00	0.86849	98,325.01
003	NO MAX	2020-A	45,992.04	0.40625	45,993.09
003	NO MAX	2020-B	22,436.41	0.19818	22,436.70
003	NO MAX	2017-2036 LIMITED "D" QZAB	1,302.21	0.01151	1,303.09
004	0.25000	BUILDING	19,000.00	0.16783	19,000.66
005	0.15000	I.M.R.F.	18,460.00	0.15000	16,982.06
030	0.15000	TRANSPORTATION	12,750.00	0.11262	12,750.13
031	0.05000	WORKING CASH	3,800.00	0.03357	3,800.59
032	0.05000	FIRE PREVENT/SAFETY	2,000.00	0.01767	2,000.49
033	0.05000	SPECIAL EDUCATION	3,000.00	0.02650	3,000.16
035	0.10000	LIABILITY INSURANCE	6,000.00	0.05300	6,000.33
047	0.05000	SOCIAL SECURITY	9,210.00	0.05000	5,660.69
057	0.05000	LEASE\PURCHASE\RENTL	3,000.00	0.02650	3,000.16
109	NO MAX	PRIOR YR ADJUSTMENT	211.16	0.00187	211.72

**PTELL LIMITING RATE** 1.508080

<b>TOTALS</b>	245,486.82	2.12399	240,464.88
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	1,995,674	42,388.04
FARM	8,499,472	180,527.90
COMMERCIAL	109,888	2,334.02
INDUSTRIAL	0	0.00
RAILROAD	618,987	13,147.24
MINERALS	97,361	2,067.68
<b>TOTALS</b>	11,321,382	240,464.88

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	146,038	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b> EH205	W'LAWN EU209-HIGH ONLY	**PTELL DISTRICT**	<b>YEAR 2021</b>
	<b>County Valuation</b> 16,618,979	<b>Additional Valuation (Overlapping)</b> 0	<b>Truth in Taxation</b> N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
19,845,418	2,032,790	176,497	468,805	66,351	0	481,996	16,618,979

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
002	NO MAX	EDUCATION	203,421.00	1.14754	190,709.51
003	NO MAX	2012-2021 VOTED BOND	52,682.39	0.31701	52,683.85
004	0.35000	BUILDING	56,430.00	0.31834	52,904.88
005	NO MAX	I.M.R.F.	3,782.00	0.02134	3,546.49
030	0.15000	TRANSPORTATION	24,184.00	0.13643	22,673.28
031	0.05000	WORKING CASH	8,061.00	0.04548	7,558.31
032	0.05000	FIRE PREVENT/SAFETY	8,061.00	0.04548	7,558.31
033	0.10000	SPECIAL EDUCATION	16,123.00	0.09096	15,116.63
035	0.30000	LIABILITY INSURANCE	9,000.00	0.05078	8,439.12
047	NO MAX	SOCIAL SECURITY	5,873.00	0.03313	5,505.87
057	0.05000	LEASE	4,031.00	0.02274	3,779.16
109	NO MAX	PRIOR YR ADJUSTMENT	923.36	0.00556	924.03

**PTELL LIMITING RATE** 1.912220

<b>TOTALS</b>	392,571.75	2.23479	371,399.44
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	4,192,520	93,694.06
FARM	11,267,072	251,795.52
COMMERCIAL	86,167	1,925.62
INDUSTRIAL	0	0.00
RAILROAD	1,012,334	22,623.54
MINERALS	60,886	1,360.70
<b>TOTALS</b>	16,618,979	371,399.44

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	316,096	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	



# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	WALTONVILLE UNIT 1	**PTELL DISTRICT**	<b>YEAR 2021</b>
EU001			
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>
	37,925,894	0	N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
43,885,628	3,784,648	531,125	942,208	59,906	0	641,847	37,925,894

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
002	NO MAX	EDUCATION	996,629.00	2.55812	970,190.05
004	0.75000	BUILDING	232,357.00	0.59641	226,193.86
005	NO MAX	I.M.R.F.	55,000.00	0.14117	53,539.99
030	NO MAX	TRANSPORTATION	97,738.00	0.25087	95,144.71
031	0.05000	WORKING CASH	11,990.00	0.03078	11,673.59
033	0.80000	SPECIAL EDUCATION	10,279.00	0.02639	10,008.65
035	NO MAX	LIABILITY INSURANCE	105,519.00	0.27085	102,722.30
047	NO MAX	SOCIAL SECURITY	33,000.00	0.08471	32,127.03
057	0.10000	LEASE	9,313.00	0.02391	9,068.08
109	NO MAX	PRIOR YR ADJUSTMENT	3,113.22	0.00821	3,113.72
143	NO MAX	MEDICARE	33,000.00	0.08471	32,127.04

**PTELL LIMITING RATE** 4.067930

<b>TOTALS</b>	1,587,938.22	4.07613	1,545,909.02
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	9,755,675	397,654.24
FARM	18,324,073	746,912.82
COMMERCIAL	890,697	36,306.02
INDUSTRIAL	335,032	13,656.38
RAILROAD	8,022,597	327,011.48
MINERALS	597,820	24,368.08
<b>TOTALS</b>	37,925,894	1,545,909.02

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	303,387	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
EU010	HAMILTON CO UNIT10	
<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>
2,077,712	130,102,157	Y

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
2,317,433	188,453	14,369	36,276	0	0	623	2,077,712

**Additional assessment - Overlapping Districts \* - Overlapping assessments estimated or prior year**

HAMILTON	129,368,557.00	FRANKLIN	733,600.00
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**Total Additional Assessment from overlapping districts: 130,102,157**

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
002	2.00000	EDUCATION	2,598,463.00	1.96586	40,844.88
003	NO MAX	BOND & INT SERIES 2021	250,000.00	0.18914	3,929.78
004	0.50000	BUILDING	649,616.00	0.49147	10,211.32
005	NO MAX	I.M.R.F.	175,000.00	0.13240	2,750.89
030	0.20000	TRANSPORTATION	259,846.00	0.19659	4,084.57
031	0.05000	WORKING CASH	64,962.00	0.04915	1,021.19
032	0.05000	FIRE PREVENT/SAFETY	64,962.00	0.04915	1,021.19
033	0.04000	SPECIAL EDUCATION	51,969.00	0.03932	816.96
035	NO MAX	LIABILITY INSURANCE	410,000.00	0.31019	6,444.85
047	NO MAX	SOCIAL SECURITY	185,000.00	0.13996	2,907.97

<b>TOTALS</b>	4,709,818.00	3.56323	74,033.60
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	486,507	17,335.34
FARM	1,486,732	52,975.68
COMMERCIAL	0	0.00
INDUSTRIAL	0	0.00
RAILROAD	100,406	3,577.68
MINERALS	4,067	144.90
<b>TOTALS</b>	2,077,712	74,033.60

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	510	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
EU100	WAYNE CITY UNIT100	
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	57,119	59,295,251
		<b>Truth in Taxation</b>
		Y

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
63,119	6,000	0	0	0	0	0	57,119

**Additional assessment - Overlapping Districts \* - Overlapping assessments estimated or prior year**

WAYNE*	54,874,033.00	HAMILTON	4,421,218.00
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**Total Additional Assessment from overlapping districts: 59,295,251**

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
002	2.00000	EDUCATION	1,321,132.00	2.00000	1,142.39
003	NO MAX	BOND 2013-32 GEN OBL	220,875.00	0.37215	212.57
003	NO MAX	BONDS SERIES 2021	312,990.52	0.52735	301.22
004	0.50000	BUILDING	325,810.00	0.50000	285.60
005	NO MAX	I.M.R.F.	90,000.00	0.15164	86.62
030	0.20000	TRANSPORTATION	132,114.00	0.20000	114.24
031	0.05000	WORKING CASH	33,029.00	0.05000	28.56
032	0.05000	FIRE PREVENT/SAFETY	31,230.00	0.05000	28.56
033	0.04000	SPECIAL EDUCATION	26,423.00	0.04000	22.85
035	NO MAX	LIABILITY INSURANCE	222,000.00	0.37404	213.65
047	NO MAX	SOCIAL SECURITY	90,000.00	0.15164	86.62
057	0.05000	LEASE	33,029.00	0.05000	28.54

<b>TOTALS</b>	2,838,632.52	4.46682	2,551.42
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	29,710	1,327.10
FARM	27,409	1,224.32
COMMERCIAL	0	0.00
INDUSTRIAL	0	0.00
RAILROAD	0	0.00
MINERALS	0	0.00
<b>TOTALS</b>	57,119	2,551.42

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	4,454	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	EU196	SESSER-VALIER UNIT	**PTELL DISTRICT**	YEAR 2021
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>	
	41,642	40,480,175	Y	

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
47,718	6,000	0	0	0	0	76	41,642

**Additional assessment - Overlapping Districts \* - Overlapping assessments estimated or prior year**

FRANKLIN 40,480,175.00

**Total Additional Assessment from overlapping districts: 40,480,175**

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
002	NO MAX	EDUCATION	768,500.00	1.89021	787.12
003	NO MAX	2010-2028 LIMITED + SUPPL	20,529.00	0.05067	21.10
003	NO MAX	2021-2034 GEN 2022	106,929.58	0.26389	109.89
004	0.75000	BUILDING	173,800.00	0.42749	178.02
005	NO MAX	I.M.R.F.	75,100.00	0.18472	76.92
030	NO MAX	TRANSPORTATION	135,780.00	0.33397	139.07
031	0.05000	WORKING CASH	16,000.00	0.03936	16.39
032	0.10000	FIRE PREVENT/SAFETY	15,700.00	0.03862	16.08
033	0.80000	SPECIAL EDUCATION	12,300.00	0.03026	12.60
035	NO MAX	LIABILITY INSURANCE	213,280.00	0.52459	218.45
047	NO MAX	SOCIAL SECURITY	92,275.00	0.22696	94.52

**PTELL LIMITING RATE 3.696190**

<b>TOTALS</b>	1,630,193.58	4.01074	1,670.16
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	30,328	1,216.38
FARM	11,314	453.78
COMMERCIAL	0	0.00
INDUSTRIAL	0	0.00
RAILROAD	0	0.00
MINERALS	0	0.00
<b>TOTALS</b>	41,642	1,670.16

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	0	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	



# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	WOODLAWN UNIT #209	**PTELL DISTRICT**	<b>YEAR 2021</b>
EU209			
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>
	36,642,952	0	N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
42,974,450	4,064,095	530,304	904,216	70,178	0	762,705	36,642,952

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
002	NO MAX	EDUCATION	1,161,327.00	3.05563	1,119,673.05
003	NO MAX	2012-2021 VOTED BOND	116,158.67	0.31701	116,161.82
004	0.70000	BUILDING	242,607.00	0.63834	233,906.62
005	NO MAX	IMRF	25,000.00	0.06578	24,103.73
030	0.30000	TRANSPORTATION SYSTM	103,975.00	0.27358	100,247.79
031	0.05000	WORKING CASH	17,329.00	0.04560	16,709.19
032	0.05000	FIRE PREV\SAFETYETC	17,329.00	0.04560	16,709.19
033	0.30000	SPECIAL EDUCATION	103,975.00	0.27358	100,247.79
035	0.30000	TORT JUDGMENT\LIAB	10,000.00	0.02631	9,640.76
047	NO MAX	SOCIAL SECURITY	35,000.00	0.09209	33,744.49
057	0.05000	LEASE\PURCHASE\RENTL	8,665.00	0.02280	8,354.59
109	NO MAX	PRIOR YR ADJUSTMENT	2,640.08	0.00720	2,638.30

**PTELL LIMITING RATE** 4.539310

<b>TOTALS</b>	1,844,005.75	4.86352	1,782,137.32
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	13,701,444	666,372.56
FARM	16,253,469	790,490.72
COMMERCIAL	1,630,658	79,307.34
INDUSTRIAL	34,807	1,692.84
RAILROAD	4,921,172	239,342.14
MINERALS	101,402	4,931.72
<b>TOTALS</b>	36,642,952	1,782,137.32

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	1,711,154	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	EU318	BLUFORD UNIT #318	**PTELL DISTRICT**	<b>YEAR 2021</b>
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>	
	25,856,547	0	Y	

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
31,821,323	3,653,854	489,292	904,735	112,351	0	804,544	25,856,547

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
002	NO MAX	EDUCATION	637,400.00	2.41840	625,314.41
003	NO MAX	2020-A	57,440.00	0.22215	57,440.29
003	NO MAX	2020-B	28,021.09	0.10838	28,023.31
003	NO MAX	2017-2036 LIMITED "D" QZAB	1,626.35	0.00629	1,626.38
004	0.55000	BUILDING	125,000.00	0.47427	122,629.78
005	0.40000	IMRF	42,600.00	0.16164	41,794.50
030	0.30000	TRANSPORTATION SYSTM	68,000.00	0.25800	66,709.86
031	0.05000	WORKING CASH	12,000.00	0.04553	11,772.48
032	0.10000	FIRE PREV\SAFETY\ETC	6,000.00	0.02277	5,887.53
033	0.10000	SPECIAL EDUCATION	20,000.00	0.07588	19,619.94
035	0.70000	TORT JUDGMENT\LIAB	140,000.00	0.53118	137,344.73
047	0.25000	SOCIAL SECURITY	42,600.00	0.16164	41,794.50
057	0.10000	LEASE\PURCHASE\RENTL	20,000.00	0.07588	19,619.94
109	NO MAX	PRIOR YR ADJUSTMENT	3,237.98	0.01252	3,237.23

**PTELL LIMITING RATE** 4.225190

<b>TOTALS</b>	1,203,925.42	4.57453	1,182,814.88
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	12,175,723	556,981.26
FARM	10,642,668	486,852.24
COMMERCIAL	736,881	33,708.82
INDUSTRIAL	0	0.00
RAILROAD	2,141,009	97,941.10
MINERALS	160,266	7,331.46
<b>TOTALS</b>	25,856,547	1,182,814.88

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	533,271	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
FD01	JEFFERSON FIRE DIS	**PTELL DISTRICT**
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	190,437,858	0
		<b>Truth in Taxation</b>
		N

<b>ASSESSMENT</b>	<b>OO</b>	<b>SENIOR EX.</b>	<b>HOMESTEAD</b>	<b>IMPROVEMENT</b>	<b>TIF/EZ</b>	<b>OTHER</b>	<b>TAXABLE EAV</b>
229,408,352	24,026,910	2,953,256	6,234,549	988,583	38,777	4,728,419	190,437,858

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.40000	CORPORATE	521,141.00	0.26898	512,238.15
013	NO MAX	FIREMEN PENSION	161,877.00	0.08356	159,129.38
027	0.00500	AUDIT	6,240.00	0.00322	6,132.08
035	NO MAX	LIABILITY INSURANCE	71,550.00	0.03694	70,347.53
047	NO MAX	SOCIAL SECURITY	6,000.00	0.00310	5,903.56
109	NO MAX	PRIOR YR ADJUSTMENT	1,886.50	0.00099	1,885.32
<b>PTELL LIMITING RATE</b>			0.395790		
<b>TOTALS</b>			768,694.50	0.39679	755,636.02

CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	87,585,774	347,529.48
FARM	72,162,980	286,335.46
COMMERCIAL	13,172,693	52,267.98
INDUSTRIAL	6,646,522	26,372.74
RAILROAD	10,640,378	42,219.98
MINERALS	229,511	910.38
<b>TOTALS</b>	190,437,858	755,636.02

ENTERPRISES ZONE ABATED	38,777	153.86
TIF EAV AND TAX	0	0.00
NEW PROPERTY	4,216,652	
DISCONNECTION EAV	0	
ANNEX EAV	3,124	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	FD02	WEBBER FIRE DIST	**PTELL DISTRICT**	<b>YEAR 2021</b>
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>	
	29,463,301	0	N	

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
35,209,364	3,695,887	512,259	887,254	120,293	0	530,370	29,463,301

**Additional assessment - Overlapping Districts \* - Overlapping assessments estimated or prior year**

**Total Additional Assessment from overlapping districts: 0**

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.40000	CORPORATE	76,100.00	0.25575	75,353.14
027	0.00500	AUDIT	1,100.00	0.00370	1,090.15
035	NO MAX	LIABILITY INSURANCE	9,800.00	0.03294	9,705.31
109	NO MAX	PRIOR YR ADJUSTMENT	249.16	0.00085	250.44
<b>PTELL LIMITING RATE</b>		0.292390			
<b>TOTALS</b>			87,249.16	0.29324	86,399.04

CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	10,579,116	31,022.90
FARM	15,547,271	45,590.94
COMMERCIAL	675,367	1,980.48
INDUSTRIAL	0	0.00
RAILROAD	2,412,287	7,073.78
MINERALS	249,260	730.94
<b>TOTALS</b>	29,463,301	86,399.04
ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	553,877	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	FD03	WOODLAWN FIRE DIST		YEAR 2021
				**PTELL DISTRICT**
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>	
	25,278,364	0	N	

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
29,939,317	2,995,092	438,750	666,356	26,476	0	534,279	25,278,364

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.40000	CORPORATE	46,897.07	0.18239	46,105.02
027	0.00500	AUDIT	450.00	0.00175	442.37
035	NO MAX	LIABILITY INSURANCE	11,000.00	0.04278	10,814.04
109	NO MAX	PRIOR YR ADJUSTMENT	82.98	0.00033	83.42
109	NO MAX	PRIOR YR ADJ 2020	7,190.29	0.02844	7,189.13
<b>PTELL LIMITING RATE</b>			0.226930		
<b>TOTALS</b>			65,620.34	0.25569	64,633.98

CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	10,367,611	26,508.64
FARM	10,242,510	26,189.08
COMMERCIAL	1,359,249	3,475.46
INDUSTRIAL	0	0.00
RAILROAD	3,241,472	8,288.12
MINERALS	67,522	172.68
<b>TOTALS</b>	25,278,364	64,633.98

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	1,374,807	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	FD04	SESSER FIRE DIST		YEAR 2021
				**PTELL DISTRICT**
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>	
	2,845,454	30,430,875	N	

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
3,157,262	214,574	14,634	52,798	8,324	0	21,478	2,845,454

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

FRANKLIN 30,430,875.00

**Total Additional Assessment from overlapping districts: 30,430,875**

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.40000	CORPORATE	109,300.00	0.32847	9,346.37
027	0.00500	AUDIT	1,600.00	0.00481	136.87
035	NO MAX	LIABILITY INSURANCE	11,000.00	0.03306	940.70
047	NO MAX	SOCIAL SECURITY	1,600.00	0.00481	136.87
062	NO MAX	WORKMAN'S COMP	4,000.00	0.01202	342.01

**PTELL LIMITING RATE** 0.409170

<b>TOTALS</b>	127,500.00	0.38317	10,902.82
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	517,804	1,984.02
FARM	1,321,292	5,062.76
COMMERCIAL	53,484	204.94
INDUSTRIAL	137,161	525.54
RAILROAD	815,713	3,125.56
MINERALS	0	0.00
<b>TOTALS</b>	2,845,454	10,902.82

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	2,433	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	FD05	ASHLEY FIRE DIST		<b>YEAR 2021</b>
				**PTELL DISTRICT**
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>	
	6,438,078	26,737,680	N	

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
7,280,998	510,833	94,615	129,355	15,882	0	92,235	6,438,078

**Additional assessment - Overlapping Districts \* - Overlapping assessments estimated or prior year**

WASHINGTON\*                      26,737,680.00

**Total Additional Assessment from overlapping districts:                      26,737,680**

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.40000	CORPORATE	114,253.00	0.33826	21,777.30
109	NO MAX	PRIOR YR ADJUSTMENT	65.20	0.00101	65.02
<b>PTELL LIMITING RATE</b>		0.338260			
<b>TOTALS</b>			114,318.20	0.33927	21,842.32

CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	712,565	2,417.56
FARM	5,166,266	17,527.38
COMMERCIAL	93,811	318.28
INDUSTRIAL	0	0.00
RAILROAD	437,320	1,483.70
MINERALS	28,116	95.40
<b>TOTALS</b>	6,438,078	21,842.32

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	262,024	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	FD06	KELL FIRE DIST	**PTELL DISTRICT**	<b>YEAR 2021</b>
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>	
	4,421,324	16,786,263	N	

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
5,323,451	592,853	56,883	124,898	19,496	0	107,997	4,421,324

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

MARION 16,786,263.00

**Total Additional Assessment from overlapping districts: 16,786,263**

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.40000	CORPORATE	72,760.00	0.33639	14,872.90
003	NO MAX	BONDS SERIES 2021	44,611.70	0.21036	9,300.70
027	0.00500	AUDIT	1,034.00	0.00478	211.34
035	NO MAX	LIABILITY INSURANCE	12,100.00	0.05595	2,473.73
109	NO MAX	PRIOR YR ADJUSTMENT	16.72	0.00038	16.81

**PTELL LIMITING RATE** 0.397120

<b>TOTALS</b>	130,522.42	0.60786	26,875.48
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	851,934	5,178.54
FARM	3,236,496	19,673.40
COMMERCIAL	28,914	175.76
INDUSTRIAL	0	0.00
RAILROAD	294,957	1,792.92
MINERALS	9,023	54.86
<b>TOTALS</b>	4,421,324	26,875.48

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	37,376	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	



# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
FD07	CENTRALIA FIRE DIS	
<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>
8,154,835	71,856,211	N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
9,911,734	1,042,953	105,369	289,052	37,635	0	281,890	8,154,835

**Additional assessment - Overlapping Districts      \* - Overlapping assessments estimated or prior year**

MARION	56,509,329.00	CLINTON	9,281,087.00
WASHINGTON*	6,065,795.00		

**Total Additional Assessment from overlapping districts:      71,856,211**

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.40000	CORPORATE	318,241.00	0.39775	32,435.77
013	NO MAX	FIREFIGHTERS PENSION	30,000.00	0.03750	3,058.06
027	0.00500	AUDIT	3,978.00	0.00498	406.11
035	NO MAX	LIABILITY INSURANCE	21,000.00	0.02625	2,140.64
047	NO MAX	SOCIAL SECURITY	10,000.00	0.01250	1,019.35
109	NO MAX	PRIOR YR ADJUSTMENT	124.24	0.00152	123.95

<b>TOTALS</b>	383,343.24	0.48050	39,183.88
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	1,341,283	6,444.86
FARM	5,978,828	28,728.24
COMMERCIAL	4,978	23.92
INDUSTRIAL	0	0.00
RAILROAD	795,910	3,824.36
MINERALS	33,836	162.50
<b>TOTALS</b>	<b>8,154,835</b>	<b>39,183.88</b>

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	149,574	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
FD09	DAHLGREN FIRE DIST	
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	59,749	24,324,028
		<b>Truth in Taxation</b>
		N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
91,365	12,000	14,616	5,000	0	0	0	59,749

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

HAMILTON                      24,324,028.00

**Total Additional Assessment from overlapping districts:**                      24,324,028

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.12500	CORPORATE	11,500.00	0.04717	28.18
035	NO MAX	LIABILITY INSURANCE	6,500.00	0.02666	15.93
062	NO MAX	WORKMAN'S COMP	2,500.00	0.01026	6.13

<b>TOTALS</b>	20,500.00	0.08409	50.24
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	0	0.00
FARM	59,749	50.24
COMMERCIAL	0	0.00
INDUSTRIAL	0	0.00
RAILROAD	0	0.00
MINERALS	0	0.00
<b>TOTALS</b>	59,749	50.24
ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	0	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	IRVINGTON FIRE DIS	**PTELL DISTRICT**	YEAR 2021
FD10			
<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>	
7,115,497	11,387,481	N	

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
8,166,427	694,236	69,795	179,873	45,242	0	61,784	7,115,497

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

WASHINGTON\*                      11,387,481.00

**Total Additional Assessment from overlapping districts:                      11,387,481**

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.40000	CORPORATE	63,932.00	0.33695	23,975.72
027	0.00500	AUDIT	500.00	0.00264	187.85
035	NO MAX	LIABILITY INSURANCE	12,000.00	0.06325	4,500.56
109	NO MAX	PRIOR YR ADJUSTMENT	42.96	0.00060	42.69

**PTELL LIMITING RATE                      0.402840**

<b>TOTALS</b>	76,474.96	0.40344	28,706.82
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	2,219,429	8,954.12
FARM	4,081,983	16,468.30
COMMERCIAL	23,655	95.44
INDUSTRIAL	0	0.00
RAILROAD	747,747	3,016.72
MINERALS	42,683	172.24
<b>TOTALS</b>	7,115,497	28,706.82

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	91,763	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
FD11	TAMAROA COMM FPD	
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	211,655	27,663,829
		<b>Truth in Taxation</b>
		N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
256,966	19,257	13,834	12,220	0	0	0	211,655

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

PERRY\* 27,663,829.00

**Total Additional Assessment from overlapping districts:** 27,663,829

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.30000	CORPORATE	72,907.00	0.26155	553.61
035	NO MAX	LIABILITY INSURANCE	6,100.00	0.02189	46.33

<b>TOTALS</b>	79,007.00	0.28344	599.94
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	259	0.74
FARM	211,396	599.20
COMMERCIAL	0	0.00
INDUSTRIAL	0	0.00
RAILROAD	0	0.00
MINERALS	0	0.00
<b>TOTALS</b>	211,655	599.94

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	0	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
FD12	ORCHARDVILLE FPD	
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	789,554	12,423,162
		<b>Truth in Taxation</b>
		Y

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
855,272	54,000	0	5,000	6,718	0	0	789,554

**Additional assessment - Overlapping Districts**      \* - Overlapping assessments estimated or prior year

WAYNE*	11,130,690.00	MARION	1,292,472.00
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**Total Additional Assessment from overlapping districts:**      12,423,162

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.30000	CORPORATE	45,457.00	0.30000	2,368.70
027	0.00500	AUDIT	757.00	0.00500	39.48
035	NO MAX	LIABILITY INSURANCE	16,000.00	0.12110	956.16

<b>TOTALS</b>	62,214.00	0.42610	3,364.34
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	150,269	640.30
FARM	416,816	1,776.08
COMMERCIAL	68,062	290.02
INDUSTRIAL	0	0.00
RAILROAD	152,945	651.70
MINERALS	1,462	6.24
<b>TOTALS</b>	789,554	3,364.34
ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	4,704	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	FD13	WALTONVILLE FIRE DIS	**PTELL DISTRICT**	<b>YEAR 2021</b>
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>	
	35,664,093	0	N	

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
41,437,805	3,617,053	525,087	909,783	60,723	0	661,066	35,664,093

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.40000	CORPORATE	36,399.00	0.09938	35,442.96
035	NO MAX	LIABILITY INSURANCE	10,500.00	0.02868	10,228.46
109	NO MAX	PRIOR YR ADJUSTMENT	120.28	0.00034	121.26
<b>PTELL LIMITING RATE</b>		0.128060			
<b>TOTALS</b>			47,019.28	0.12840	45,792.68

CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	9,011,206	11,570.76
FARM	16,715,910	21,462.84
COMMERCIAL	837,213	1,074.94
INDUSTRIAL	232,678	298.76
RAILROAD	8,263,767	10,610.70
MINERALS	603,319	774.68
<b>TOTALS</b>	35,664,093	45,792.68
ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	300,552	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	LY01	C E BREHM MEM LIBR	**PTELL DISTRICT**	<b>YEAR 2021</b>
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>	
	559,267,246	0	N	

<b>ASSESSMENT</b>	<b>OO</b>	<b>SENIOR EX.</b>	<b>HOMESTEAD</b>	<b>IMPROVEMENT</b>	<b>TIF/EZ</b>	<b>OTHER</b>	<b>TAXABLE EAV</b>
666,276,894	56,565,542	6,716,967	14,615,781	1,505,080	18,958,675	8,647,603	559,267,246

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.60000	CORPORATE	979,300.00	0.17353	970,499.16
004	0.02000	BUILDING	77,645.52	0.01376	76,955.39
005	NO MAX	I.M.R.F.	25,000.00	0.00443	24,775.61
027	0.00500	AUDIT	6,000.00	0.00107	5,984.18
035	NO MAX	LIABILITY INSURANCE	2,200.00	0.00040	2,237.08
047	NO MAX	SOCIAL SECURITY	35,000.00	0.00620	34,674.67
109	NO MAX	PRIOR YR ADJUSTMENT	2,643.86	0.00047	2,628.55

**PTELL LIMITING RATE** 0.199400

<b>TOTALS</b>	1,127,789.38	0.19986	1,117,754.64
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	224,757,033	449,202.58
FARM	135,394,752	270,599.52
COMMERCIAL	150,199,770	300,189.36
INDUSTRIAL	16,677,618	33,331.82
RAILROAD	31,016,914	61,990.30
MINERALS	1,221,159	2,441.06
<b>TOTALS</b>	559,267,246	1,117,754.64

ENTERPRISES ZONE ABATED	4,308,376	8,610.72
TIF EAV AND TAX	14,650,299	29,280.09
NEW PROPERTY	13,058,259	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
LY02	CENTRALIA LIBRARY	
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	15,274,100	272,330,397
		<b>Truth in Taxation</b>
		N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
18,572,672	1,737,189	175,164	468,925	82,877	490,743	343,674	15,274,100

**Additional assessment - Overlapping Districts**      \* - Overlapping assessments estimated or prior year

MARION	208,947,966.00	CLINTON	41,094,665.00
WASHINGTON*	22,287,766.00		

**Total Additional Assessment from overlapping districts:      272,330,397**

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.15000	CORPORATE	450,000.00	0.15000	22,911.07
005	NO MAX	I.M.R.F.	26,250.00	0.00913	1,394.52
010	0.02000	EQUIPMENT & BUILDING	60,000.00	0.02000	3,054.81
027	0.00500	AUDIT	14,500.00	0.00500	763.70
035	NO MAX	LIABILITY INSURANCE	175,000.00	0.06085	9,294.26
047	NO MAX	SOCIAL SECURITY	26,000.00	0.00904	1,380.77
109	NO MAX	PRIOR YR ADJUSTMENT	92.60	0.00061	93.17

<b>TOTALS</b>	751,842.60	0.25463	38,892.30
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	3,560,712	9,066.64
FARM	10,064,340	25,626.70
COMMERCIAL	28,872	73.52
INDUSTRIAL	0	0.00
RAILROAD	1,543,657	3,930.62
MINERALS	76,519	194.82
<b>TOTALS</b>	15,274,100	38,892.30

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	490,743	1,249.58
NEW PROPERTY	241,337	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	



# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
MTA1	MULTI ASSMT DIST 1	**PTELL DISTRICT**
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	36,603,387	0
		<b>Truth in Taxation</b>
		N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
43,519,521	3,908,155	604,548	964,593	113,552	490,743	834,543	36,603,387

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
109	NO MAX	PRIOR YR ADJUSTMENT	16.50	0.00005	18.30
147	NO MAX	ASSESSING	6,000.00	0.01640	6,002.86
<b>PTELL LIMITING RATE</b>		0.018760			
<b>TOTALS</b>			6,016.50	0.01645	6,021.16

CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	9,842,777	1,619.22
FARM	20,997,277	3,454.02
COMMERCIAL	718,515	118.20
INDUSTRIAL	0	0.00
RAILROAD	4,899,317	805.94
MINERALS	145,501	23.78
<b>TOTALS</b>	36,603,387	6,021.16

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	490,743	80.73
NEW PROPERTY	1,479,070	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	MULTI ASSMT DIST 2	<b>YEAR 2021</b>
MTA2		**PTELL DISTRICT**
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	28,159,095	0
		<b>Truth in Taxation</b>
		N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
34,334,306	3,815,955	525,281	944,448	196,577	0	692,950	28,159,095

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
109	NO MAX	PRIOR YR ADJUSTMENT	35.14	0.00012	33.79
147	NO MAX	ASSESSING	13,537.44	0.04733	13,328.05
<b>PTELL LIMITING RATE</b>		0.047330			
<b>TOTALS</b>			13,572.58	0.04745	13,361.84

CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	7,415,925	3,519.18
FARM	18,660,763	8,854.12
COMMERCIAL	277,528	131.68
INDUSTRIAL	0	0.00
RAILROAD	1,651,290	783.56
MINERALS	153,589	73.30
<b>TOTALS</b>	28,159,095	13,361.84

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	544,346	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	MULTI ASSMT DIST 3	<b>YEAR 2021</b>
MTA3		**PTELL DISTRICT**
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	24,259,956	0
		<b>Truth in Taxation</b>
		N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
28,004,522	2,506,053	393,105	566,262	100,000	0	179,146	24,259,956

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
109	NO MAX	PRIOR YR ADJUSTMENT	8.34	0.00003	7.28
147	NO MAX	ASSESSING	8,250.00	0.03327	8,070.94
<b>PTELL LIMITING RATE</b>		0.033270			
<b>TOTALS</b>			8,258.34	0.03330	8,078.22

CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	6,369,954	2,120.98
FARM	14,897,748	4,961.04
COMMERCIAL	246,491	82.06
INDUSTRIAL	0	0.00
RAILROAD	2,710,502	902.56
MINERALS	35,261	11.58
<b>TOTALS</b>	24,259,956	8,078.22

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	110,032	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	MULTI ASSMT DIST 4	<b>YEAR 2021</b>
MTA4		**PTELL DISTRICT**
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	35,052,453	0
		<b>Truth in Taxation</b>
		N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
40,567,559	3,501,484	503,018	893,160	60,937	0	556,507	35,052,453

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
109	NO MAX	PRIOR YR ADJUSTMENT	12.68	0.00004	14.02
147	NO MAX	ASSESSING	6,620.00	0.01847	6,474.44
<b>PTELL LIMITING RATE</b>		0.018470			
<b>TOTALS</b>			6,632.68	0.01851	6,488.46

CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	9,015,275	1,668.74
FARM	18,099,370	3,350.36
COMMERCIAL	890,697	164.94
INDUSTRIAL	335,032	61.98
RAILROAD	6,334,430	1,172.46
MINERALS	377,649	69.98
<b>TOTALS</b>	35,052,453	6,488.46

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	302,985	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
SSMV1	SPE SERVICE AREA 1	
<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>
4,558,242	0	N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
7,098,449	10,357	0	0	0	2,529,850	0	4,558,242

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
	NO MAX		0.00	0.00000	0.00

<b>TOTALS</b>	0.00	0.00000	0.00
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	21,226	0.00
FARM	0	0.00
COMMERCIAL	4,537,016	0.00
INDUSTRIAL	0	0.00
RAILROAD	0	0.00
MINERALS	0	0.00
<b>TOTALS</b>	4,558,242	0.00

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	2,529,850	0.00
NEW PROPERTY	330,176	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
TF01	TIF HOMESTEAD	
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	0	0
		<b>Truth in Taxation</b>
		N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
							0

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
	NO MAX		0.00	0.00000	0.00
<b>TOTALS</b>			0.00	0.00000	0.00

CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	0	0.00
FARM	0	0.00
COMMERCIAL	0	0.00
INDUSTRIAL	0	0.00
RAILROAD	0	0.00
MINERALS	0	0.00
<b>TOTALS</b>	0	0.00
ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	0	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
TF02	TIF DOWNTOWN	
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	5,064,954	0
		<b>Truth in Taxation</b>
		N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	<b>TAXABLE EAV</b>
							5,064,954

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
	NO MAX		0.00	0.00000	0.00
<b>TOTALS</b>			0.00	0.00000	0.00

CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	352,647	34,783.60
FARM	7,149	705.60
COMMERCIAL	4,268,554	420,408.14
INDUSTRIAL	435,516	42,983.98
RAILROAD	1,088	107.40
MINERALS	0	0.00
<b>TOTALS</b>	5,064,954	498,988.72
ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	5,064,954	0.00
NEW PROPERTY	512,087	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
TF03	TIF ROUTE 15/I-57 PROJECT AREA	
<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>
3,549,166	0	N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	<b>TAXABLE EAV</b>
							3,549,166

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
	NO MAX		0.00	0.00000	0.00
<b>TOTALS</b>			0.00	0.00000	0.00

CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	22,383	2,079.08
FARM	0	0.00
COMMERCIAL	3,526,783	327,590.86
INDUSTRIAL	0	0.00
RAILROAD	0	0.00
MINERALS	0	0.00
<b>TOTALS</b>	3,549,166	329,669.94
ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	3,549,166	0.00
NEW PROPERTY	62,790	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	



# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
TF04	TIF INDUSTRIAL PARK CONSERVATI	
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	6,036,179	0
		<b>Truth in Taxation</b>
		N

<b>ASSESSMENT</b>	<b>OO</b>	<b>SENIOR EX.</b>	<b>HOMESTEAD</b>	<b>IMPROVEMENT</b>	<b>TIF/EZ</b>	<b>OTHER</b>	<b>TAXABLE EAV</b>
							6,036,179

**Additional assessment - Overlapping Districts \* - Overlapping assessments estimated or prior year**

**Total Additional Assessment from overlapping districts: 0**

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
	NO MAX		0.00	0.00000	0.00
<b>TOTALS</b>			0.00	0.00000	0.00

CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	3,623	284.98
FARM	92,961	7,731.96
COMMERCIAL	5,202,826	481,869.16
INDUSTRIAL	736,769	66,696.96
RAILROAD	0	0.00
MINERALS	0	0.00
<b>TOTALS</b>	6,036,179	556,583.06
ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	6,036,179	0.00
NEW PROPERTY	1,083,702	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
TF05	PRINCIPAL MERIDIAN TIF	
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	490,743	0
		<b>Truth in Taxation</b>
		N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	<b>TAXABLE EAV</b>
							490,743

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
	NO MAX		0.00	0.00000	0.00
<b>TOTALS</b>			0.00	0.00000	0.00

CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	0	0.00
FARM	17,322	1,678.68
COMMERCIAL	473,421	45,880.86
INDUSTRIAL	0	0.00
RAILROAD	0	0.00
MINERALS	0	0.00
<b>TOTALS</b>	490,743	47,559.54
ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	490,743	0.00
NEW PROPERTY	0	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	TT05	BALD HILL TOWNSHIP	**PTELL DISTRICT**	<b>YEAR 2021</b>
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>	
	14,107,655	0	N	

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
16,384,931	1,448,386	178,682	338,872	40,994	0	270,342	14,107,655

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.45000	CORPORATE	48,000.00	0.33407	47,129.20
054	NO MAX	GEN'L PUBLIC/ASSIST	5,800.00	0.04037	5,695.23
109	NO MAX	PRIOR YR ADJUSTMENT	96.38	0.00068	95.93
<b>PTELL LIMITING RATE</b>		0.374450			
<b>TOTALS</b>			53,896.38	0.37512	52,920.36

CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	3,683,626	13,817.82
FARM	7,049,781	26,445.06
COMMERCIAL	288,726	1,083.06
INDUSTRIAL	38,502	144.42
RAILROAD	3,025,761	11,350.24
MINERALS	21,259	79.76
<b>TOTALS</b>	14,107,655	52,920.36
ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	215,064	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
TT05R	BALD HILL ROAD	**PTELL DISTRICT**
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	14,107,655	0
		<b>Truth in Taxation</b>
		N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
16,384,931	1,448,386	178,682	338,872	40,994	0	270,342	14,107,655

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
007	0.94000	ROAD AND BRIDGE	34,800.00	0.24291	34,268.93
008	0.25000	JT. BRIDGE	17,400.00	0.12146	17,135.17
009	0.25000	PERMANENT ROAD	4,800.00	0.03351	4,727.48
109	NO MAX	PRIOR YR ADJUSTMENT	102.42	0.00073	102.98

**PTELL LIMITING RATE** 0.397880

<b>TOTALS</b>	57,102.42	0.39861	56,234.56
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	3,683,626	14,683.18
FARM	7,049,781	28,101.18
COMMERCIAL	288,726	1,150.92
INDUSTRIAL	38,502	153.46
RAILROAD	3,025,761	12,060.98
MINERALS	21,259	84.84
<b>TOTALS</b>	14,107,655	56,234.56

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	215,064	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	BLISSVILLE TWP	**PTELL DISTRICT**	YEAR 2021
TT08			
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>
	9,166,189	0	N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
10,330,213	745,364	90,238	200,328	4,295	0	123,799	9,166,189

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.45000	CORPORATE	31,290.00	0.33107	30,346.58
054	NO MAX	GEN'L PUBLIC/ASSIST	4,092.00	0.04330	3,968.97
109	NO MAX	PRIOR YR ADJUSTMENT	122.12	0.00133	121.91
<b>PTELL LIMITING RATE</b>		0.374370			
<b>TOTALS</b>			35,504.12	0.37570	34,437.46

CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	1,690,340	6,350.62
FARM	7,378,148	27,719.78
COMMERCIAL	32,071	120.50
INDUSTRIAL	0	0.00
RAILROAD	257	0.96
MINERALS	65,373	245.60
<b>TOTALS</b>	9,166,189	34,437.46
ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	7,230	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>			<b>YEAR 2021</b>
TT08R	BLISSVILLE ROAD	**PTELL DISTRICT**	
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>
	9,166,189	0	N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
10,330,213	745,364	90,238	200,328	4,295	0	123,799	9,166,189

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
007	0.94000	ROAD AND BRIDGE	24,785.00	0.25504	23,377.37
008	0.25000	JT. BRIDGE	3,587.00	0.03692	3,384.14
009	0.25000	PERMANENT ROAD	11,130.00	0.11453	10,498.00
035	NO MAX	LIABILITY INSURANCE	6,615.00	0.06807	6,239.40
109	NO MAX	PRIOR YR ADJUSTMENT	154.80	0.00169	154.91

**PTELL LIMITING RATE** 0.474550

<b>TOTALS</b>	46,271.80	0.47625	43,653.82
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	1,690,340	8,050.20
FARM	7,378,148	35,138.34
COMMERCIAL	32,071	152.74
INDUSTRIAL	0	0.00
RAILROAD	257	1.22
MINERALS	65,373	311.32
<b>TOTALS</b>	9,166,189	43,653.82

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	7,230	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	CASNER TOWNSHIP	**PTELL DISTRICT**	YEAR 2021
TT12			
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>
	21,329,287	0	N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
24,946,849	2,170,966	429,384	495,668	30,675	0	490,869	21,329,287

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.43000	CORPORATE	59,000.00	0.27662	59,000.82
035	NO MAX	LIABILITY INSURANCE	5,000.00	0.02345	5,001.70
109	NO MAX	PRIOR YR ADJUSTMENT	162.48	0.00076	162.10
<b>PTELL LIMITING RATE</b>		0.322720			
<b>TOTALS</b>			64,162.48	0.30083	64,164.62

CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	6,282,065	18,898.28
FARM	10,932,937	32,889.42
COMMERCIAL	689,643	2,074.66
INDUSTRIAL	0	0.00
RAILROAD	3,355,660	10,094.82
MINERALS	68,982	207.44
<b>TOTALS</b>	21,329,287	64,164.62
ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	1,237,733	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	TT12R	CASNER ROAD	**PTELL DISTRICT**	YEAR 2021
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>	
	21,329,287	0	N	

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
24,946,849	2,170,966	429,384	495,668	30,675	0	490,869	21,329,287

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
007	0.94000	ROAD AND BRIDGE	56,700.00	0.26584	56,701.67
008	0.25000	JT. BRIDGE	4,600.00	0.02157	4,600.72
035	NO MAX	LIABILITY INSURANCE	2,000.00	0.00938	2,000.68
109	NO MAX	PRIOR YR ADJUSTMENT	153.82	0.00072	153.57
<b>PTELL LIMITING RATE</b>			0.305570		
<b>TOTALS</b>			63,453.82	0.29751	63,456.64

CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	6,282,065	18,689.72
FARM	10,932,937	32,526.48
COMMERCIAL	689,643	2,051.78
INDUSTRIAL	0	0.00
RAILROAD	3,355,660	9,983.40
MINERALS	68,982	205.26
<b>TOTALS</b>	21,329,287	63,456.64
ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	1,237,733	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	



# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	DODDS TOWNSHIP	**PTELL DISTRICT**	YEAR 2021
TT23			
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>
	42,174,831	0	N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
51,592,585	4,221,647	596,019	1,120,261	349,061	2,320,595	810,171	42,174,831

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.25000	CORPORATE	64,142.87	0.15192	64,072.22
047	NO MAX	SOCIAL SECURITY	8,178.61	0.01938	8,173.51
054	NO MAX	GEN'L PUBLIC/ASSIST	501.14	0.00119	501.88
109	NO MAX	PRIOR YR ADJUSTMENT	115.62	0.00027	113.87

**PTELL LIMITING RATE** 0.172490

<b>TOTALS</b>	72,938.24	0.17276	72,861.48
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	14,771,790	25,519.78
FARM	9,871,254	17,053.72
COMMERCIAL	7,500,897	12,958.54
INDUSTRIAL	7,379,827	12,749.40
RAILROAD	2,631,764	4,546.64
MINERALS	19,299	33.40
<b>TOTALS</b>	42,174,831	72,861.48

ENTERPRISES ZONE ABATED	2,243,139	3,875.25
TIF EAV AND TAX	77,456	133.81
NEW PROPERTY	618,247	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	TT23R	DODDS ROAD	**PTELL DISTRICT**	YEAR 2021
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>	
	42,174,831	0	N	

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
51,592,585	4,221,647	596,019	1,120,261	349,061	2,320,595	810,171	42,174,831

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
007	0.94000	ROAD AND BRIDGE	85,831.90	0.20329	85,737.04
008	0.25000	JT. BRIDGE	11,338.25	0.02686	11,328.14
009	0.25000	PERMANENT ROAD	40,187.25	0.09518	40,141.92
010	0.10000	EQUIPMENT & BUILDING	13,569.41	0.03214	13,554.96
035	NO MAX	LIABILITY INSURANCE	12,810.36	0.03035	12,800.04
047	NO MAX	SOCIAL SECURITY	4,879.25	0.01156	4,875.40
109	NO MAX	PRIOR YR ADJUSTMENT	267.66	0.00063	265.70

**PTELL LIMITING RATE** 0.399380

<b>TOTALS</b>	168,884.08	0.40001	168,703.20
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	14,771,790	59,088.62
FARM	9,871,254	39,485.86
COMMERCIAL	7,500,897	30,004.20
INDUSTRIAL	7,379,827	29,520.02
RAILROAD	2,631,764	10,527.32
MINERALS	19,299	77.18
<b>TOTALS</b>	42,174,831	168,703.20

ENTERPRISES ZONE ABATED	2,243,139	8,972.78
TIF EAV AND TAX	77,456	309.83
NEW PROPERTY	618,247	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
TT26	ELK PRAIRIE TWP	**PTELL DISTRICT**
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	11,778,609	0
		<b>Truth in Taxation</b>
		N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
13,852,415	1,307,734	234,098	353,960	15,648	0	162,366	11,778,609

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.45000	CORPORATE	42,500.00	0.33728	39,727.24
054	NO MAX	GEN'L PUBLIC/ASSIST	1,000.00	0.00794	935.23
109	NO MAX	PRIOR YR ADJUSTMENT	37.64	0.00032	37.69
<b>PTELL LIMITING RATE</b>		0.345220			
<b>TOTALS</b>			43,537.64	0.34554	40,700.16

CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	3,641,309	12,582.72
FARM	3,671,441	12,686.28
COMMERCIAL	569,900	1,969.20
INDUSTRIAL	296,530	1,024.60
RAILROAD	3,308,412	11,431.88
MINERALS	291,017	1,005.48
<b>TOTALS</b>	11,778,609	40,700.16
ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	80,691	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
TT26R	ELK PRAIRIE ROAD	**PTELL DISTRICT**
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	11,778,609	0
		<b>Truth in Taxation</b>
		N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
13,852,415	1,307,734	234,098	353,960	15,648	0	162,366	11,778,609

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
007	0.94000	ROAD AND BRIDGE	33,000.00	0.28017	33,000.02
010	0.10000	EQUIPMENT & BUILDING	3,000.00	0.02547	3,000.00
109	NO MAX	PRIOR YR ADJUSTMENT	33.56	0.00028	32.98
<b>PTELL LIMITING RATE</b>		0.307690			
<b>TOTALS</b>			36,033.56	0.30592	36,033.00

CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	3,641,309	11,139.18
FARM	3,671,441	11,231.82
COMMERCIAL	569,900	1,743.42
INDUSTRIAL	296,530	907.16
RAILROAD	3,308,412	10,121.10
MINERALS	291,017	890.32
<b>TOTALS</b>	11,778,609	36,033.00
ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	80,691	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
TT28	FARRINGTON TWP	**PTELL DISTRICT**
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	9,310,136	0
		<b>Truth in Taxation</b>
		N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
10,801,888	1,019,953	127,119	244,962	31,718	0	68,000	9,310,136

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.45000	CORPORATE	31,417.00	0.33745	31,417.10
027	0.00500	AUDIT	314.00	0.00338	314.68
035	NO MAX	LIABILITY INSURANCE	9,028.00	0.09697	9,028.05
047	NO MAX	SOCIAL SECURITY	3,150.00	0.03384	3,150.55
054	NO MAX	GEN'L PUBLIC/ASSIST	500.00	0.00537	499.96
109	NO MAX	PRIOR YR ADJUSTMENT	70.84	0.00076	70.76

**PTELL LIMITING RATE** 0.491440

<b>TOTALS</b>	44,479.84	0.47777	44,481.10
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	1,738,749	8,307.36
FARM	6,893,941	32,937.30
COMMERCIAL	82,661	394.94
INDUSTRIAL	0	0.00
RAILROAD	497,272	2,375.82
MINERALS	97,513	465.68
<b>TOTALS</b>	9,310,136	44,481.10

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	148,035	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
TT28R	FARRINGTON ROAD	**PTELL DISTRICT**
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	9,310,136	0
		<b>Truth in Taxation</b>
		N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
10,801,888	1,019,953	127,119	244,962	31,718	0	68,000	9,310,136

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
007	0.94000	ROAD AND BRIDGE	19,500.00	0.20945	19,500.13
008	0.25000	JT. BRIDGE	2,000.00	0.02149	2,000.75
009	0.25000	PERMANENT ROAD	16,000.00	0.17186	16,000.44
010	0.10000	EQUIPMENT & BUILDING	2,300.00	0.02471	2,300.54
027	0.00500	AUDIT	300.00	0.00323	300.72
047	NO MAX	SOCIAL SECURITY	1,450.00	0.01558	1,450.52
109	NO MAX	PRIOR YR ADJUSTMENT	64.60	0.00069	64.24

**PTELL LIMITING RATE** 0.448140

<b>TOTALS</b>	41,614.60	0.44701	41,617.34
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	1,738,749	7,772.30
FARM	6,893,941	30,816.60
COMMERCIAL	82,661	369.50
INDUSTRIAL	0	0.00
RAILROAD	497,272	2,222.86
MINERALS	97,513	436.08
<b>TOTALS</b>	9,310,136	41,617.34

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	148,035	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	TT30	FIELD TOWNSHIP	**PTELL DISTRICT**	YEAR 2021
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>	
	18,848,959	0	N	

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
23,532,418	2,796,002	398,162	699,486	164,859	0	624,950	18,848,959

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.44000	CORPORATE	67,395.05	0.35262	66,465.09
027	0.00500	AUDIT	781.81	0.00409	770.92
035	NO MAX	LIABILITY INSURANCE	2,648.11	0.01386	2,612.46
047	NO MAX	SOCIAL SECURITY	2,298.99	0.01203	2,267.53
054	NO MAX	GEN'L PUBLIC/ASSIST	817.09	0.00428	806.73
109	NO MAX	PRIOR YR ADJUSTMENT	225.56	0.00120	226.19

**PTELL LIMITING RATE** 0.386880

<b>TOTALS</b>	74,166.61	0.38808	73,148.92
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	5,677,176	22,031.82
FARM	11,766,822	45,664.88
COMMERCIAL	194,867	756.24
INDUSTRIAL	0	0.00
RAILROAD	1,154,018	4,478.50
MINERALS	56,076	217.48
<b>TOTALS</b>	18,848,959	73,148.92

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	396,311	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
TT30R	FIELD ROAD	**PTELL DISTRICT**
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	18,848,959	0
		<b>Truth in Taxation</b>
		N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
23,532,418	2,796,002	398,162	699,486	164,859	0	624,950	18,848,959

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
007	0.94000	ROAD AND BRIDGE	91,655.00	0.48212	90,874.55
008	0.25000	JT. BRIDGE	6,839.40	0.03598	6,781.85
009	0.25000	PERMANENT ROAD	44,219.00	0.23260	43,842.65
010	0.10000	EQUIPMENT & BUILDING	622.00	0.00327	616.36
109	NO MAX	PRIOR YR ADJUSTMENT	439.40	0.00233	439.19

**PTELL LIMITING RATE** 0.753970

<b>TOTALS</b>	143,774.80	0.75630	142,554.60
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	5,677,176	42,936.44
FARM	11,766,822	88,992.52
COMMERCIAL	194,867	1,473.78
INDUSTRIAL	0	0.00
RAILROAD	1,154,018	8,727.84
MINERALS	56,076	424.02
<b>TOTALS</b>	18,848,959	142,554.60

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	396,311	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	



# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
TT33	GRAND PRAIRIE TWP	**PTELL DISTRICT**
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	15,274,100	0
		<b>Truth in Taxation</b>
		N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
18,572,672	1,737,189	175,164	468,925	82,877	490,743	343,674	15,274,100

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.45000	CORPORATE	55,216.00	0.35464	54,168.03
027	0.00500	AUDIT	556.00	0.00357	545.29
035	NO MAX	LIABILITY INSURANCE	10,579.00	0.06796	10,380.27
047	NO MAX	SOCIAL SECURITY	6,878.00	0.04418	6,748.09
054	NO MAX	GEN'L PUBLIC/ASSIST	832.00	0.00535	817.16
109	NO MAX	PRIOR YR ADJUSTMENT	180.18	0.00118	180.24
<b>PTELL LIMITING RATE</b>		0.475690			
<b>TOTALS</b>			74,241.18	0.47688	72,839.08

CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	3,560,712	16,980.42
FARM	10,064,340	47,994.72
COMMERCIAL	28,872	137.70
INDUSTRIAL	0	0.00
RAILROAD	1,543,657	7,361.38
MINERALS	76,519	364.86
<b>TOTALS</b>	15,274,100	72,839.08

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	490,743	2,340.26
NEW PROPERTY	241,337	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
TT33R	GRAND PRAIRIE ROAD	**PTELL DISTRICT**
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	15,274,100	0
		<b>Truth in Taxation</b>
		N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
18,572,672	1,737,189	175,164	468,925	82,877	490,743	343,674	15,274,100

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
007	0.94000	ROAD AND BRIDGE	39,679.00	0.25484	38,924.50
008	0.25000	JT. BRIDGE	6,045.00	0.03883	5,930.93
009	0.25000	PERMANENT ROAD	20,836.00	0.13383	20,441.32
010	0.10000	EQUIPMENT & BUILDING	4,218.00	0.02709	4,137.75
047	NO MAX	SOCIAL SECURITY	2,663.00	0.01711	2,613.40
109	NO MAX	PRIOR YR ADJUSTMENT	178.68	0.00117	178.70

**PTELL LIMITING RATE** 0.471700

<b>TOTALS</b>	73,619.68	0.47287	72,226.60
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	3,560,712	16,837.56
FARM	10,064,340	47,591.24
COMMERCIAL	28,872	136.54
INDUSTRIAL	0	0.00
RAILROAD	1,543,657	7,299.50
MINERALS	76,519	361.76
<b>TOTALS</b>	15,274,100	72,226.60

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	490,743	2,320.58
NEW PROPERTY	241,337	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	MCCLELLAN TOWNSHIP	**PTELL DISTRICT**	YEAR 2021
TT50			
<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>	
29,197,295	0	Y	

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
33,029,133	2,308,858	371,068	629,364	31,302	162,971	328,275	29,197,295

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.34000	CORPORATE	86,428.00	0.28738	83,907.23
054	NO MAX	GEN'L PUBLIC/ASSIST	102.00	0.00034	99.27
109	NO MAX	PRIOR YR ADJUSTMENT	193.58	0.00066	192.70
<b>PTELL LIMITING RATE</b>		0.287720			
<b>TOTALS</b>			86,723.58	0.28838	84,199.20

CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	6,597,395	19,025.64
FARM	8,461,096	24,400.16
COMMERCIAL	9,580,267	27,627.54
INDUSTRIAL	34,807	100.38
RAILROAD	4,255,356	12,271.60
MINERALS	268,374	773.88
<b>TOTALS</b>	29,197,295	84,199.20
ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	162,971	469.98
NEW PROPERTY	126,098	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	TT50R	MCCLELLAN ROAD	**PTELL DISTRICT**	YEAR 2021
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>	
	29,197,295	0	Y	

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
33,029,133	2,308,858	371,068	629,364	31,302	162,971	328,275	29,197,295

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
007	0.94000	ROAD AND BRIDGE	68,243.00	0.22691	66,251.54
008	0.25000	JT. BRIDGE	3,159.00	0.01050	3,065.71
109	NO MAX	PRIOR YR ADJUSTMENT	159.76	0.00055	160.59
<b>PTELL LIMITING RATE</b>		0.237410			
<b>TOTALS</b>			71,561.76	0.23796	69,477.84

CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	6,597,395	15,699.16
FARM	8,461,096	20,134.00
COMMERCIAL	9,580,267	22,797.22
INDUSTRIAL	34,807	82.82
RAILROAD	4,255,356	10,126.04
MINERALS	268,374	638.60
<b>TOTALS</b>	29,197,295	69,477.84
ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	162,971	387.81
NEW PROPERTY	126,098	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
TT54	MOORES PRAIRIE TWP	**PTELL DISTRICT**
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	8,832,396	0
		<b>Truth in Taxation</b>
		N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
9,783,818	692,892	104,321	142,559	0	0	11,650	8,832,396

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.45000	CORPORATE	18,700.00	0.21172	18,699.88
054	NO MAX	GEN'L PUBLIC/ASSIST	500.00	0.00566	499.91
109	NO MAX	PRIOR YR ADJUSTMENT	24.78	0.00028	24.73
<b>PTELL LIMITING RATE</b>		0.222250			
<b>TOTALS</b>			19,224.78	0.21766	19,224.52

CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	1,146,568	2,495.68
FARM	7,115,876	15,488.30
COMMERCIAL	52,774	114.86
INDUSTRIAL	0	0.00
RAILROAD	499,042	1,086.22
MINERALS	18,136	39.46
<b>TOTALS</b>	8,832,396	19,224.52
ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	20,912	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
TT54R	MOORES PRAIRIE RD	**PTELL DISTRICT**
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	8,832,396	0
		<b>Truth in Taxation</b>
		N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
9,783,818	692,892	104,321	142,559	0	0	11,650	8,832,396

**Additional assessment - Overlapping Districts \* - Overlapping assessments estimated or prior year**

**Total Additional Assessment from overlapping districts: 0**

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
007	0.94000	ROAD AND BRIDGE	17,900.00	0.20267	17,900.55
009	0.25000	PERMANENT ROAD	5,000.00	0.05661	5,000.00
010	0.10000	EQUIPMENT & BUILDING	3,000.00	0.03397	3,000.35
109	NO MAX	PRIOR YR ADJUSTMENT	32.72	0.00037	32.68

**PTELL LIMITING RATE 0.293450**

<b>TOTALS</b>	25,932.72	0.29362	25,933.58
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	1,146,568	3,366.56
FARM	7,115,876	20,893.54
COMMERCIAL	52,774	154.96
INDUSTRIAL	0	0.00
RAILROAD	499,042	1,465.28
MINERALS	18,136	53.24
<b>TOTALS</b>	8,832,396	25,933.58

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	20,912	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
TT56	MOUNT VERNON TWP	**PTELL DISTRICT**
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	128,269,586	0
		<b>Truth in Taxation</b>
		N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
160,458,390	18,190,229	1,500,847	4,690,506	383,998	5,162,350	2,260,874	128,269,586

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.25000	CORPORATE	295,000.00	0.22999	295,008.51
005	NO MAX	I.M.R.F.	20,000.00	0.01560	20,010.14
027	0.00500	AUDIT	3,000.00	0.00234	3,001.52
035	NO MAX	LIABILITY INSURANCE	8,000.00	0.00624	8,004.06
047	NO MAX	SOCIAL SECURITY	25,000.00	0.01949	24,999.85
054	NO MAX	GEN'L PUBLIC/ASSIST	25,000.00	0.01949	24,999.85
109	NO MAX	PRIOR YR ADJUSTMENT	2,007.46	0.00157	2,013.85

**PTELL LIMITING RATE** 0.293420

<b>TOTALS</b>	378,007.46	0.29472	378,037.78
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	77,764,244	229,188.78
FARM	13,762,522	40,560.60
COMMERCIAL	30,216,537	89,054.10
INDUSTRIAL	1,996,019	5,882.70
RAILROAD	4,529,264	13,348.64
MINERALS	1,000	2.96
<b>TOTALS</b>	128,269,586	378,037.78

ENTERPRISES ZONE ABATED	174,852	515.32
TIF EAV AND TAX	4,987,498	14,699.15
NEW PROPERTY	2,288,391	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	TT56R	MT VERNON ROAD	**PTELL DISTRICT**	YEAR 2021
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>	
	128,269,586	0	N	

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
160,458,390	18,190,229	1,500,847	4,690,506	383,998	5,162,350	2,260,874	128,269,586

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
005	NO MAX	I.M.R.F.	6,240.00	0.00487	6,246.73
007	0.94000	ROAD AND BRIDGE	156,000.00	0.12162	156,001.44
008	0.25000	JT. BRIDGE	71,760.00	0.05595	71,766.82
009	0.25000	PERMANENT ROAD	321,264.00	0.25000	320,673.91
010	0.10000	EQUIPMENT & BUILDING	41,600.00	0.03244	41,610.65
027	0.00500	AUDIT	5,000.00	0.00390	5,002.51
035	NO MAX	LIABILITY INSURANCE	6,240.00	0.00487	6,246.73
047	NO MAX	SOCIAL SECURITY	8,320.00	0.00649	8,324.69
109	NO MAX	PRIOR YR ADJUSTMENT	3,386.52	0.00264	3,386.32

**PTELL LIMITING RATE** 0.494960

<b>TOTALS</b>	619,810.52	0.48278	619,259.80
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	77,764,244	375,430.14
FARM	13,762,522	66,442.80
COMMERCIAL	30,216,537	145,879.24
INDUSTRIAL	1,996,019	9,636.40
RAILROAD	4,529,264	21,866.38
MINERALS	1,000	4.84
<b>TOTALS</b>	128,269,586	619,259.80

ENTERPRISES ZONE ABATED	174,852	844.15
TIF EAV AND TAX	4,987,498	24,078.64
NEW PROPERTY	2,288,391	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	



# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
TT64	PENDLETON TOWNSHIP	**PTELL DISTRICT**
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	15,427,560	0
		<b>Truth in Taxation</b>
		N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
18,220,704	1,813,161	288,784	423,703	100,000	0	167,496	15,427,560

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.45000	CORPORATE	60,600.00	0.38149	58,854.62
027	0.00500	AUDIT	718.00	0.00453	698.87
035	NO MAX	LIABILITY INSURANCE	1,316.00	0.00828	1,277.40
047	NO MAX	SOCIAL SECURITY	1,360.00	0.00857	1,322.14
054	NO MAX	GEN'L PUBLIC/ASSIST	2,788.00	0.01756	2,709.08
109	NO MAX	PRIOR YR ADJUSTMENT	57.36	0.00037	57.09

**PTELL LIMITING RATE** 0.420430

<b>TOTALS</b>	66,839.36	0.42080	64,919.20
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	5,223,386	21,979.94
FARM	7,781,872	32,746.18
COMMERCIAL	193,717	815.18
INDUSTRIAL	0	0.00
RAILROAD	2,211,460	9,305.82
MINERALS	17,125	72.08
<b>TOTALS</b>	15,427,560	64,919.20

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	89,120	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>			<b>YEAR 2021</b>
TT64R	PENDLETON ROAD	**PTELL DISTRICT**	
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>
	15,427,560	0	N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
18,220,704	1,813,161	288,784	423,703	100,000	0	167,496	15,427,560

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
007	0.94000	ROAD AND BRIDGE	42,542.00	0.26780	41,314.70
008	0.25000	JT. BRIDGE	5,353.00	0.03370	5,199.05
010	0.10000	EQUIPMENT & BUILDING	3,902.00	0.02457	3,790.52
027	0.00500	AUDIT	406.00	0.00256	394.94
035	NO MAX	LIABILITY INSURANCE	1,878.00	0.01183	1,825.07
047	NO MAX	SOCIAL SECURITY	1,235.00	0.00778	1,200.26
109	NO MAX	PRIOR YR ADJUSTMENT	47.74	0.00031	47.82

**PTELL LIMITING RATE** 0.348240

<b>TOTALS</b>	55,363.74	0.34855	53,772.36
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	5,223,386	18,205.76
FARM	7,781,872	27,123.68
COMMERCIAL	193,717	675.18
INDUSTRIAL	0	0.00
RAILROAD	2,211,460	7,708.06
MINERALS	17,125	59.68
<b>TOTALS</b>	15,427,560	53,772.36

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	89,120	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
TT73	ROME TOWNSHIP	**PTELL DISTRICT**
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	22,912,745	0
		<b>Truth in Taxation</b>
		N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
27,530,676	2,927,231	400,411	668,426	74,369	0	547,494	22,912,745

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.41000	CORPORATE	59,500.00	0.25968	59,503.67
035	NO MAX	LIABILITY INSURANCE	3,000.00	0.01310	3,001.76
047	NO MAX	SOCIAL SECURITY	7,500.00	0.03274	7,502.12
054	NO MAX	GENERAL\PUBLIC ASST	5.00	0.00003	6.87
109	NO MAX	PRIOR YR ADJUSTMENT	92.54	0.00040	91.66

**PTELL LIMITING RATE** 0.311860

<b>TOTALS</b>	70,097.54	0.30595	70,106.08
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	7,798,497	23,864.40
FARM	11,679,408	35,732.84
COMMERCIAL	2,480,487	7,589.02
INDUSTRIAL	0	0.00
RAILROAD	880,368	2,693.50
MINERALS	73,985	226.32
<b>TOTALS</b>	22,912,745	70,106.08

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	482,162	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	TT73R	ROME ROAD	**PTELL DISTRICT**	YEAR 2021
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>	
	22,912,745	0	N	

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
27,530,676	2,927,231	400,411	668,426	74,369	0	547,494	22,912,745

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
007	0.94000	ROAD AND BRIDGE	53,600.00	0.23393	53,601.96
008	0.25000	JT. BRIDGE	4,500.00	0.01964	4,500.25
009	0.25000	PERMANENT ROAD	26,000.00	0.11348	26,002.44
010	0.10000	EQUIPMENT & BUILDING	2,000.00	0.00873	2,000.36
035	NO MAX	LIABILITY INSURANCE	12,000.00	0.05238	12,002.18
109	NO MAX	PRIOR YR ADJUSTMENT	131.26	0.00057	130.61

**PTELL LIMITING RATE** 0.442550

<b>TOTALS</b>	98,231.26	0.42873	98,237.80
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	7,798,497	33,438.42
FARM	11,679,408	50,073.06
COMMERCIAL	2,480,487	10,634.62
INDUSTRIAL	0	0.00
RAILROAD	880,368	3,774.40
MINERALS	73,985	317.30
<b>TOTALS</b>	22,912,745	98,237.80

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	482,162	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
TT77	SHILOH TOWNSHIP	**PTELL DISTRICT**
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	182,433,568	0
		<b>Truth in Taxation</b>
		N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
210,933,831	10,909,528	1,265,599	3,200,246	116,350	11,312,759	1,695,781	182,433,568

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.25000	CORPORATE	187,000.00	0.10251	187,012.93
035	NO MAX	LIABILITY INSURANCE	7,000.00	0.00384	7,005.46
047	NO MAX	SOCIAL SECURITY	9,000.00	0.00494	9,012.23
054	NO MAX	GEN'L PUBLIC/ASSIST	9,500.00	0.00521	9,504.80
109	NO MAX	PRIOR YR ADJUSTMENT	214.02	0.00012	218.92

**PTELL LIMITING RATE** 0.122060

<b>TOTALS</b>	212,714.02	0.11662	212,754.34
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	69,555,329	81,115.66
FARM	10,331,748	12,048.92
COMMERCIAL	94,280,069	109,949.44
INDUSTRIAL	6,856,989	7,996.64
RAILROAD	1,408,116	1,642.14
MINERALS	1,317	1.54
<b>TOTALS</b>	182,433,568	212,754.34

ENTERPRISES ZONE ABATED	1,890,385	2,204.57
TIF EAV AND TAX	9,422,374	10,988.37
NEW PROPERTY	5,971,278	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
TT77R	SHILOH ROAD	**PTELL DISTRICT**
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	182,433,568	0
		<b>Truth in Taxation</b>
		N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
210,933,831	10,909,528	1,265,599	3,200,246	116,350	11,312,759	1,695,781	182,433,568

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
007	0.94000	ROAD AND BRIDGE	233,000.00	0.12772	233,004.44
008	0.25000	JT. BRIDGE	11,000.00	0.00603	11,000.76
009	0.25000	PERMANENT ROAD	115,000.00	0.06304	115,006.26
035	NO MAX	LIABILITY INSURANCE	48,000.00	0.02631	47,998.33
047	NO MAX	SOCIAL SECURITY	10,000.00	0.00549	10,015.62
109	NO MAX	PRIOR YR ADJUSTMENT	420.06	0.00023	419.59

**PTELL LIMITING RATE** 0.239520

<b>TOTALS</b>	417,420.06	0.22882	417,445.00
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	69,555,329	159,156.78
FARM	10,331,748	23,641.18
COMMERCIAL	94,280,069	215,731.82
INDUSTRIAL	6,856,989	15,690.18
RAILROAD	1,408,116	3,222.04
MINERALS	1,317	3.00
<b>TOTALS</b>	182,433,568	417,445.00

ENTERPRISES ZONE ABATED	1,890,385	4,325.58
TIF EAV AND TAX	9,422,374	21,560.28
NEW PROPERTY	5,971,278	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	SPRING GARDEN TWP	**PTELL DISTRICT**	YEAR 2021
TT79			
<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>	
19,813,785	0	N	

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
23,209,432	2,335,830	226,918	502,705	49,460	0	280,734	19,813,785

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.44000	CORPORATE	45,264.00	0.22845	45,264.80
035	NO MAX	LIABILITY INSURANCE	7,508.00	0.03790	7,509.46
109	NO MAX	PRIOR YR ADJUSTMENT	2.44	0.00001	1.98
<b>PTELL LIMITING RATE</b>		0.268510			
<b>TOTALS</b>			52,774.44	0.26636	52,776.24

CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	7,016,757	18,689.86
FARM	7,893,484	21,025.22
COMMERCIAL	3,300,273	8,790.64
INDUSTRIAL	74,944	199.62
RAILROAD	1,461,880	3,893.88
MINERALS	66,447	177.02
<b>TOTALS</b>	19,813,785	52,776.24
ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	843,716	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
TT79R	SPRING GARDEN ROAD	**PTELL DISTRICT**
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	19,813,785	0
		<b>Truth in Taxation</b>
		N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
23,209,432	2,335,830	226,918	502,705	49,460	0	280,734	19,813,785

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
007	0.94000	ROAD AND BRIDGE	33,978.00	0.17149	33,978.67
009	0.25000	PERMANENT ROAD	20,661.00	0.10428	20,661.82
010	0.10000	EQUIPMENT & BUILDING	6,814.00	0.03439	6,813.96
109	NO MAX	PRIOR YR ADJUSTMENT	2.82	0.00001	1.99
<b>PTELL LIMITING RATE</b>		0.312670			
<b>TOTALS</b>			61,455.82	0.31017	61,456.44

CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	7,016,757	21,763.82
FARM	7,893,484	24,483.32
COMMERCIAL	3,300,273	10,236.44
INDUSTRIAL	74,944	232.46
RAILROAD	1,461,880	4,534.32
MINERALS	66,447	206.08
<b>TOTALS</b>	19,813,785	61,456.44

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	843,716	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	



# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	TT92	WEBBER TOWNSHIP	**PTELL DISTRICT**	<b>YEAR 2021</b>
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>	
	25,664,645	0	N	

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
31,669,611	3,677,761	505,317	904,735	112,351	0	804,802	25,664,645

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.43000	CORPORATE	43,307.91	0.16875	43,308.81
035	NO MAX	LIABILITY INSURANCE	3,208.43	0.01251	3,210.63
054	NO MAX	GEN'L PUBLIC/ASSIST	1,007.61	0.00393	1,008.61
109	NO MAX	PRIOR YR ADJUSTMENT	148.84	0.00058	148.85
<b>PTELL LIMITING RATE</b>		0.191690			
<b>TOTALS</b>			47,672.79	0.18577	47,676.90

CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	12,169,802	22,607.40
FARM	10,804,422	20,071.58
COMMERCIAL	736,881	1,368.84
INDUSTRIAL	0	0.00
RAILROAD	1,798,284	3,340.68
MINERALS	155,256	288.40
<b>TOTALS</b>	25,664,645	47,676.90
ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	533,271	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	TT92R	WEBBER ROAD	**PTELL DISTRICT**	YEAR 2021
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>	
	25,664,645	0	N	

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
31,669,611	3,677,761	505,317	904,735	112,351	0	804,802	25,664,645

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
007	0.94000	ROAD AND BRIDGE	54,507.16	0.21239	54,509.39
008	0.25000	JT. BRIDGE	3,005.95	0.01172	3,007.91
009	0.25000	PERMANENT ROAD	27,258.40	0.10621	27,258.55
010	0.10000	EQUIPMENT & BUILDING	3,005.95	0.01172	3,007.91
035	NO MAX	LIABILITY INSURANCE	2,883.01	0.01124	2,884.72
109	NO MAX	PRIOR YR ADJUSTMENT	283.82	0.00111	284.88

**PTELL LIMITING RATE** 0.365680

<b>TOTALS</b>	90,944.29	0.35439	90,953.36
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	12,169,802	43,128.76
FARM	10,804,422	38,290.02
COMMERCIAL	736,881	2,611.44
INDUSTRIAL	0	0.00
RAILROAD	1,798,284	6,372.94
MINERALS	155,256	550.20
<b>TOTALS</b>	25,664,645	90,953.36

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	533,271	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	VCBL	BLUFORD VILLAGE	**PTELL DISTRICT**	YEAR 2021
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>	
	4,853,225	0	N	

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
6,067,423	856,003	79,104	182,594	0	0	96,497	4,853,225

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.43750	CORPORATE	9,100.00	0.18751	9,100.79
109	NO MAX	PRIOR YR ADJUSTMENT	60.56	0.00125	60.67
<b>PTELL LIMITING RATE</b>		0.194060			
<b>TOTALS</b>			9,160.56	0.18876	9,161.46

CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	3,442,472	6,498.50
FARM	521,739	984.84
COMMERCIAL	510,682	963.98
INDUSTRIAL	0	0.00
RAILROAD	378,332	714.14
MINERALS	0	0.00
<b>TOTALS</b>	4,853,225	9,161.46
ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	28,219	
DISCONNECTION EAV	0	
ANNEX EAV	70,636	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
VCBO	BONNIE VILLAGE	**PTELL DISTRICT**
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	3,061,352	0
		<b>Truth in Taxation</b>
		N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
3,996,027	699,857	33,911	118,680	2,981	0	79,246	3,061,352

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.43750	CORPORATE	3,500.00	0.11433	3,500.05
026	0.07500	SEWERAGE	500.00	0.01634	500.23
026	0.10000	SEWAGE-CITY	100.00	0.00327	100.11
027	NO MAX	AUDIT	100.00	0.00327	100.11
035	NO MAX	LIABILITY INSURANCE	100.00	0.00327	100.11
041	0.05000	STREET LIGHTING	100.00	0.00327	100.11
047	NO MAX	SOCIAL SECURITY	100.00	0.00327	100.11
060	NO MAX	UNEMPLOYMENT INS	100.00	0.00327	100.11
062	NO MAX	WORKMAN'S COMP	100.00	0.00327	100.11
072	0.16660	WATERWORKS	100.00	0.00327	100.11
073	0.02000	CHLORINATION	100.00	0.00327	100.11
143	NO MAX	MEDICARE	100.00	0.00327	100.07

**PTELL LIMITING RATE** 0.166400

<b>TOTALS</b>	5,000.00	0.16337	5,001.34
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	2,174,512	3,552.50
FARM	332,576	543.32
COMMERCIAL	242,341	395.92
INDUSTRIAL	22,496	36.76
RAILROAD	289,427	472.84
MINERALS	0	0.00
<b>TOTALS</b>	3,061,352	5,001.34

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	13,570	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	VCBR	BELLE RIVE VILLAGE	**PTELL DISTRICT**	<b>YEAR 2021</b>
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>	
	2,991,821	0	N	

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
3,864,044	564,066	100,368	153,562	25,000	0	29,227	2,991,821

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.43750	CORPORATE	7,737.61	0.24400	7,300.00
012	0.60000	FIRE PROTECTION	4,106.76	0.12951	3,874.68
<b>PTELL LIMITING RATE</b>		0.373510			
<b>TOTALS</b>			11,844.37	0.37351	11,174.68

CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	2,318,247	8,658.78
FARM	249,612	932.34
COMMERCIAL	92,255	344.60
INDUSTRIAL	0	0.00
RAILROAD	330,540	1,234.60
MINERALS	1,167	4.36
<b>TOTALS</b>	2,991,821	11,174.68

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	18,932	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
VCCE	CITY OF CENTRALIA	
<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>
3,768	118,399,553	N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
494,511	0	0	0	0	490,743	0	3,768

**Additional assessment - Overlapping Districts**      \* - Overlapping assessments estimated or prior year

WASHINGTON*	69,534.00	MARION	97,315,309.00
CLINTON	21,014,710.00		

**Total Additional Assessment from overlapping districts:      118,399,553**

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.25000	CORPORATE	94,075.00	0.07946	2.99
005	NO MAX	I.M.R.F.	158,869.00	0.13418	5.06
012	0.15000	FIRE PROTECTION	60,000.00	0.05068	1.91
013	NO MAX	FIREMEN PENSION	783,180.00	0.66146	24.92
014	0.15000	POLICE PROTECTION	60,000.00	0.05068	1.91
015	NO MAX	POLICE PENSION	1,182,983.00	0.99912	37.64
027	NO MAX	AUDIT	7,500.00	0.00634	0.24
035	NO MAX	LIABILITY INSURANCE	75,000.00	0.06335	2.39
041	0.05000	STREET LIGHTING	25,000.00	0.02112	0.80
042	0.07500	PARKS	35,000.00	0.02956	1.11
043	0.09000	RECREATION	88,200.00	0.07450	2.81
046	0.05000	ESDA	2,500.00	0.00212	0.08
047	NO MAX	SOCIAL SECURITY	118,565.00	0.10014	3.77
071	0.10000	AIRPORT	27,500.00	0.02323	0.87

<b>TOTALS</b>	2,718,372.00	2.29594	86.50
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	0	0.00
FARM	3,529	81.02
COMMERCIAL	239	5.48
INDUSTRIAL	0	0.00
RAILROAD	0	0.00
MINERALS	0	0.00
<b>TOTALS</b>	3,768	86.50

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	490,743	11,267.16
NEW PROPERTY	0	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>			<b>YEAR 2021</b>
VCDX	DIX VILLAGE	**PTELL DISTRICT**	
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>
	5,326,155	0	N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
6,498,511	684,274	127,535	171,130	12,403	0	177,014	5,326,155

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.43750	CORPORATE	8,000.00	0.15021	8,000.47
109	NO MAX	PRIOR YR ADJUSTMENT	14.84	0.00028	14.91
<b>PTELL LIMITING RATE</b>		0.156730			
<b>TOTALS</b>			8,014.84	0.15049	8,015.38

CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	2,438,975	3,670.46
FARM	485,642	730.84
COMMERCIAL	2,307,650	3,472.78
INDUSTRIAL	0	0.00
RAILROAD	93,888	141.30
MINERALS	0	0.00
<b>TOTALS</b>	5,326,155	8,015.38
ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	152,592	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
VCIN	INA VILLAGE	**PTELL DISTRICT**
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	5,955,369	0
		<b>Truth in Taxation</b>
		N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
6,897,549	641,363	90,702	165,835	13,115	0	31,165	5,955,369

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.43750	CORPORATE	3,311.03	0.05560	3,311.19
027	NO MAX	AUDIT	7,286.63	0.12236	7,286.99
035	NO MAX	LIABILITY INSURANCE	5,647.06	0.09483	5,647.48
109	NO MAX	PRIOR YR ADJUSTMENT	3.08	0.00005	2.98
<b>PTELL LIMITING RATE</b>		0.306370			
<b>TOTALS</b>			16,247.80	0.27284	16,248.64

CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	2,732,027	7,454.02
FARM	463,700	1,265.20
COMMERCIAL	1,973,817	5,385.38
INDUSTRIAL	20,781	56.70
RAILROAD	765,044	2,087.34
MINERALS	0	0.00
<b>TOTALS</b>	5,955,369	16,248.64

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	587,327	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	



# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
VCMV	MT VERNON CITY	
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	247,216,558	0
		<b>Truth in Taxation</b>
		N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
294,724,796	19,326,920	1,888,654	5,248,804	208,585	18,919,898	1,915,377	247,216,558

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

**Total Additional Assessment from overlapping districts:** 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
005	NO MAX	I.M.R.F.	440,000.00	0.17799	440,020.84
013	NO MAX	FIREMEN PENSION	954,500.00	0.38610	954,503.32
015	NO MAX	POLICE PENSION	895,200.00	0.36212	895,220.78
042	NO MAX	PARKS	279,700.00	0.11314	279,700.87
046	NO MAX	ESDA (EMA)	9,700.00	0.00393	9,715.61
047	NO MAX	SOCIAL SECURITY	301,000.00	0.12176	301,010.94
109	NO MAX	PRIOR YR ADJUSTMENT	7,319.60	0.00296	7,317.62

<b>TOTALS</b>	2,887,419.60	1.16800	2,887,489.98
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	100,720,423	1,176,415.08
FARM	404,218	4,721.26
COMMERCIAL	133,736,996	1,562,048.16
INDUSTRIAL	9,661,257	112,843.48
RAILROAD	2,693,664	31,462.00
MINERALS	0	0.00
<b>TOTALS</b>	247,216,558	2,887,489.98

ENTERPRISES ZONE ABATED	4,269,599	49,868.92
TIF EAV AND TAX	14,650,299	171,115.49
NEW PROPERTY	6,265,990	
DISCONNECTION EAV	3,124	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	VCNA	NASON CITY	**PTELL DISTRICT**
			YEAR 2021
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>
	1,532,411	0	N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
2,197,042	418,816	99,255	113,127	0	0	33,433	1,532,411

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.43750	CORPORATE	1,000.00	0.06526	1,000.53
109	NO MAX	PRIOR YR ADJUSTMENT	5.82	0.00038	5.83
<b>PTELL LIMITING RATE</b>		0.068790			
<b>TOTALS</b>			1,005.82	0.06564	1,006.36

CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	1,177,223	773.22
FARM	109,972	72.20
COMMERCIAL	59,555	39.08
INDUSTRIAL	0	0.00
RAILROAD	180,661	118.58
MINERALS	5,000	3.28
<b>TOTALS</b>	1,532,411	1,006.36

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	59,244	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>	WOODLAWN VILLAGE	**PTELL DISTRICT**	YEAR 2021
VCWL			
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>
	4,977,011	0	N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
6,289,610	963,546	87,222	218,898	2,861	0	40,072	4,977,011

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.43750	CORPORATE	5,559.17	0.10996	5,472.67
109	NO MAX	PRIOR YR ADJUSTMENT	5.60	0.00011	5.47
<b>PTELL LIMITING RATE</b>		0.109960			
<b>TOTALS</b>			5,564.77	0.11007	5,478.14

CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	3,802,946	4,185.84
FARM	85,843	94.48
COMMERCIAL	499,857	550.20
INDUSTRIAL	0	0.00
RAILROAD	588,365	647.62
MINERALS	0	0.00
<b>TOTALS</b>	4,977,011	5,478.14

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	96,668	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>			<b>YEAR 2021</b>
VCWV	WALTONVILLE VILLAG	**PTELL DISTRICT**	
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>	<b>Truth in Taxation</b>
	3,795,092	0	N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
4,726,176	575,356	73,506	140,407	0	0	141,815	3,795,092

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

Total Additional Assessment from overlapping districts: 0

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.43750	CORPORATE	4,750.00	0.12517	4,750.27
109	NO MAX	PRIOR YR ADJUSTMENT	7.24	0.00019	7.21
<b>PTELL LIMITING RATE</b>		0.140630			
<b>TOTALS</b>			4,757.24	0.12536	4,757.48

CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	1,937,391	2,428.76
FARM	336,859	422.24
COMMERCIAL	682,284	855.30
INDUSTRIAL	0	0.00
RAILROAD	803,155	1,006.84
MINERALS	35,403	44.34
<b>TOTALS</b>	3,795,092	4,757.48

ENTERPRISES ZONE ABATED	0	0.00
TIF EAV AND TAX	0	0.00
NEW PROPERTY	20,152	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	

# JEFFERSON COUNTY TAX RATE COMPUTATION

<b>Taxing Body</b>		<b>YEAR 2021</b>
W001	REND LAKE CONS DIS	**PTELL DISTRICT**
	<b>County Valuation</b>	<b>Additional Valuation (Overlapping)</b>
	413,667,674	424,154,287
		<b>Truth in Taxation</b>
		N

ASSESSMENT	OO	SENIOR EX.	HOMESTEAD	IMPROVEMENT	TIF/EZ	OTHER	TAXABLE EAV
493,075,786	39,273,826	4,194,549	10,497,042	945,819	18,958,675	5,538,201	413,667,674

**Additional assessment - Overlapping Districts** \* - Overlapping assessments estimated or prior year

FRANKLIN 424,154,287.00

**Total Additional Assessment from overlapping districts: 424,154,287**

FUND#	MAX RATE	FUND	LEVY	RATE	EXTENSION
001	0.37500	CORPORATE	355,000.00	0.04190	173,326.94
005	NO MAX	I.M.R.F.	50,000.00	0.00590	24,406.42
047	NO MAX	SOCIAL SECURITY	55,000.00	0.00650	26,888.43
109	NO MAX	PRIOR YR ADJUSTMENT	544.36	0.00013	537.77

**PTELL LIMITING RATE 0.054300**

<b>TOTALS</b>	460,544.36	0.05443	225,159.56
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CLASSIFICATION	VALUATION	EXTENSION
RESIDENTIAL	179,346,824	97,618.56
FARM	53,991,545	29,387.60
COMMERCIAL	145,447,943	79,167.56
INDUSTRIAL	16,639,116	9,056.66
RAILROAD	17,594,792	9,576.86
MINERALS	647,454	352.32
<b>TOTALS</b>	413,667,674	225,159.56

ENTERPRISES ZONE ABATED	4,308,376	2,345.05
TIF EAV AND TAX	14,650,299	7,974.16
NEW PROPERTY	9,928,421	
DISCONNECTION EAV	0	
ANNEX EAV	0	
DESOLVED	0	