

PTELL Worksheet Winnebago County

Taxing District 001 - WINNEBAGO COUNTY

The 2017 extension was used to determine the aggregate extension base.

| | | | | | | |
|----------------------------|----------|----------------------|----------|-----------------------------|----------|------------------|
| Aggregate Ext. Base | x | (1 + Limit) | x | Rate Increase Factor | = | Numerator |
| \$39,036,700.69 | | 1.021000 | | 1.0000 | | 39,856,471 |

| | | | | | | |
|--------------------|----------|--------------------|----------|-----------------------|----------|---------------------|
| Current EAV | - | Annexations | + | Disconnections | = | Adjusted EAV |
| 3,837,456,782 | | 0 | | 0 | | 3,837,456,782 |

| | | | | | | | | | | | | |
|---------------------|------------|---------------------|----------|-------------------------|------------|--------------------------|----------|---------------------|----------|--------------------|----------|--------------------|
| Adjusted EAV | - (| New Property | x | State Multiplier |) - | Overlap New Prop. | - | TIF Recovery | - | EZ Recovery | = | Denominator |
| 3,837,456,782 | | 15,287,908 | | 1.000000 | | 0 | | 0 | | 0 | | 3,822,168,874 |

| | | | | | |
|------------------|----------|--------------------|----------|----------------------|-------------------------------------|
| Numerator | / | Denominator | = | Limiting Rate | District is Within the Limit |
| 39,856,471 | | 3,822,168,874 | | 1.0428 | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|--------------|--------------|--------------|-------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| 001 CORPORATE | 13,300,000 | 0.0000 | 0.346584 | 0.3466 | \$13,300,625.21 | 0.3466 | 0.3466 | \$13,556,132.75 | \$13,300,625.21 | \$13,300,625.21 |
| 003 BONDS & INT 2012 | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003A BONDS & INT 2013 A&B | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003B BONDS & INT 2007A | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003C BONDS & INT 2009 & 2010 | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003D BONDS & INT 2016D | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003E BONDS & INT 2016E | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003F BONDS & INT 2016A | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003G BONDS & INT 2017B | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003H BONDS & INT 2017C | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003I BONDS & INT 2018 | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 005 I. M. R. F. | 5,717,122 | 0.0000 | 0.148982 | 0.1490 | \$5,717,810.61 | 0.1490 | 0.1490 | \$5,827,650.84 | \$5,717,810.61 | \$5,717,810.61 |
| 006 COUNTY HIGHWAY | 2,538,000 | 0.2000 | 0.066138 | 0.0662 | \$2,540,396.39 | 0.0662 | 0.0662 | \$2,589,197.89 | \$2,540,396.39 | \$2,540,396.39 |
| 008 BRIDGE CONST W/ COUNTY | 377,000 | 0.2500 | 0.009824 | 0.0099 | \$379,908.22 | 0.0099 | 0.0099 | \$387,206.33 | \$379,908.22 | \$379,908.22 |
| 021 FEDERAL AID MATCHING | 1,780,000 | 0.0500 | 0.046385 | 0.0464 | \$1,780,579.95 | 0.0464 | 0.0464 | \$1,814,785.23 | \$1,780,579.95 | \$1,780,579.95 |
| 022 COUNTY HEALTH DEPARTMI | 2,609,878 | 0.1000 | 0.068011 | 0.0681 | \$2,613,308.07 | 0.0681 | 0.0681 | \$2,663,510.21 | \$2,613,308.07 | \$2,613,308.07 |
| 035 TORT JUDGMENTS, LIABILIT | 4,034,000 | 0.0000 | 0.105122 | 0.1052 | \$4,037,004.53 | 0.1052 | 0.1052 | \$4,114,556.16 | \$4,037,004.53 | \$4,037,004.53 |
| 047 SOCIAL SECURITY | 3,701,000 | 0.0000 | 0.096444 | 0.0965 | \$3,703,145.79 | 0.0965 | 0.0965 | \$3,774,283.93 | \$3,703,145.79 | \$3,703,145.79 |
| 055 VETERANS ASSISTANCE | 570,000 | 0.0400 | 0.014854 | 0.0149 | \$571,781.06 | 0.0149 | 0.0149 | \$582,765.08 | \$571,781.06 | \$571,781.06 |
| 099 DETENTION HOME (IN COU | 2,265,000 | 0.1000 | 0.059024 | 0.0591 | \$2,267,936.96 | 0.0591 | 0.0591 | \$2,311,504.46 | \$2,267,936.96 | \$2,267,936.96 |
| 107 HISTORICAL MUSEUM | 121,986 | 0.0040 | 0.003179 | 0.0032 | \$122,798.62 | 0.0032 | 0.0032 | \$125,157.60 | \$122,798.62 | \$122,798.62 |
| 113 NURSING HOME | 1,848,000 | 0.1000 | 0.048157 | 0.0482 | \$1,849,654.17 | 0.0482 | 0.0482 | \$1,885,186.38 | \$1,849,654.17 | \$1,849,654.17 |

PTELL Worksheet Winnebago County

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|-------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|------------------------|--------------------------------|----------------------------|
| 157 CHILDRENS ADVOCACY CEI | 183,972 | 0.0040 | 0.004794 | 0.0040 | \$153,498.27 | 0.0040 | 0.0040 | \$156,447.00 | \$153,498.27 | \$153,498.27 |
| Totals (Capped) | 39,045,958 | | 1.017498 | 1.0173 | \$39,038,447.85 | 1.0173 | 1.0173 | \$39,788,383.87 | \$39,038,447.85 | \$39,038,447.85 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 39,045,958 | | 1.017498 | 1.0173 | \$39,038,447.85 | 1.0173 | 1.0173 | \$39,788,383.87 | \$39,038,447.85 | \$39,038,447.85 |

PTELL Worksheet Winnebago County

Taxing District 002 - FOREST PRESERVE

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|----------------|----------|--------|-----------|
| \$3,965,972.74 | 1.021000 | 1.0000 | 4,049,258 |
|----------------|----------|--------|-----------|

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

| | | | |
|---------------|---|---|---------------|
| 3,837,456,782 | 0 | 0 | 3,837,456,782 |
|---------------|---|---|---------------|

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

| | | | | | | |
|---------------|------------|----------|---|---|---|---------------|
| 3,837,456,782 | 15,287,908 | 1.000000 | 0 | 0 | 0 | 3,822,168,874 |
|---------------|------------|----------|---|---|---|---------------|

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

| | | | |
|-----------|---------------|--------|-------------------------------------|
| 4,049,258 | 3,822,168,874 | 0.1060 | District is Within the Limit |
|-----------|---------------|--------|-------------------------------------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|-------------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 2,287,319 | 0.0600 | 0.059605 | 0.0597 | \$2,290,961.70 | 0.0597 | 0.0597 | \$2,334,971.51 | \$2,290,961.70 | \$2,290,961.70 |
| 003 BONDS & INT 2002A & 2011A | 345,050 | 0.0000 | 0.008992 | 0.0090 | \$345,371.11 | 0.0090 | 0.0090 | \$352,005.76 | \$345,371.11 | \$345,371.11 |
| 003A BONDS & INT 2006 | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003B BONDS & INT 2016 | 46,500 | 0.0000 | 0.001212 | 0.0013 | \$49,886.94 | 0.0013 | 0.0013 | \$50,845.28 | \$49,886.94 | \$49,886.94 |
| 005 I. M. R. F. | 181,818 | 0.0000 | 0.004738 | 0.0048 | \$184,197.93 | 0.0048 | 0.0048 | \$187,736.40 | \$184,197.93 | \$184,197.93 |
| 035 TORT JUDGMENTS, LIABILIT | 251,525 | 0.0000 | 0.006555 | 0.0066 | \$253,272.15 | 0.0066 | 0.0066 | \$258,137.55 | \$253,272.15 | \$253,272.15 |
| 047 SOCIAL SECURITY | 137,374 | 0.0000 | 0.003580 | 0.0036 | \$138,148.44 | 0.0036 | 0.0036 | \$140,802.30 | \$138,148.44 | \$138,148.44 |
| 121 BOTANICAL GARDENS | 182,985 | 0.0048 | 0.004768 | 0.0048 | \$184,197.93 | 0.0048 | 0.0048 | \$187,736.40 | \$184,197.93 | \$184,197.93 |
| 137 DEV OF FORESTS & CONST | 953,050 | 0.0250 | 0.024836 | 0.0249 | \$955,526.74 | 0.0249 | 0.0249 | \$973,882.59 | \$955,526.74 | \$955,526.74 |
| Totals (Capped) | 3,994,071 | | 0.104082 | 0.1044 | \$4,006,304.89 | 0.1044 | 0.1044 | \$4,083,266.76 | \$4,006,304.89 | \$4,006,304.89 |
| Totals (Not Capped) | 391,550 | | 0.010204 | 0.0103 | \$395,258.05 | 0.0103 | 0.0103 | \$402,851.03 | \$395,258.05 | \$395,258.05 |
| Totals (All) | 4,385,621 | | 0.114286 | 0.1147 | \$4,401,562.94 | 0.1147 | 0.1147 | \$4,486,117.79 | \$4,401,562.94 | \$4,401,562.94 |

PTELL Worksheet Winnebago County

Taxing District 003 - BURRITT TOWNSHIP

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|-------------|----------|--------|--------|
| \$44,941.83 | 1.021000 | 1.0000 | 45,886 |
|-------------|----------|--------|--------|

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

| | | | |
|------------|---|---|------------|
| 26,459,064 | 0 | 0 | 26,459,064 |
|------------|---|---|------------|

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

| | | | | | | |
|------------|---------|----------|---|---|---|------------|
| 26,459,064 | 131,802 | 1.000000 | 0 | 0 | 0 | 26,327,262 |
|------------|---------|----------|---|---|---|------------|

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

| | | |
|--------|------------|--------|
| 45,886 | 26,327,262 | 0.1743 |
|--------|------------|--------|

District is Over the Limit

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

| | | |
|--------|----------|--------|
| 0.1743 | 0.178400 | 0.9770 |
|--------|----------|--------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|---------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 47,184 | 0.3300 | 0.178328 | 0.1784 | \$47,202.97 | 0.1743 | 0.1743 | \$46,118.15 | \$46,118.15 | \$46,118.15 |
| Totals (Capped) | 47,184 | | 0.178328 | 0.1784 | \$47,202.97 | 0.1743 | 0.1743 | \$46,118.15 | \$46,118.15 | \$46,118.15 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 47,184 | | 0.178328 | 0.1784 | \$47,202.97 | 0.1743 | 0.1743 | \$46,118.15 | \$46,118.15 | \$46,118.15 |

PTELL Worksheet Winnebago County

Taxing District 004 - CHERRY VALLEY TOWNSHIP

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|--------------|----------|--------|---------|
| \$369,258.36 | 1.021000 | 1.0000 | 377,013 |
|--------------|----------|--------|---------|

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

| | | | |
|-------------|---|---|-------------|
| 271,844,346 | 0 | 0 | 271,844,346 |
|-------------|---|---|-------------|

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

| | | | | | | |
|-------------|---------|----------|---|---|---|-------------|
| 271,844,346 | 946,888 | 1.000000 | 0 | 0 | 0 | 270,897,458 |
|-------------|---------|----------|---|---|---|-------------|

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

| | | | |
|---------|-------------|--------|-----------------------------------|
| 377,013 | 270,897,458 | 0.1392 | District is Over the Limit |
|---------|-------------|--------|-----------------------------------|

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

| | | |
|--------|----------|--------|
| 0.1392 | 0.141400 | 0.9844 |
|--------|----------|--------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 369,000 | 0.2500 | 0.135739 | 0.1358 | \$369,164.62 | 0.1336 | 0.1336 | \$366,716.02 | \$363,184.05 | \$363,184.05 |
| 054 GENERAL ASSISTANCE | 15,000 | 0.0000 | 0.005518 | 0.0056 | \$15,223.28 | 0.0056 | 0.0056 | \$15,371.33 | \$15,223.28 | \$15,223.28 |
| Totals (Capped) | 384,000 | | 0.141257 | 0.1414 | \$384,387.90 | 0.1392 | 0.1392 | \$382,087.35 | \$378,407.33 | \$378,407.33 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 384,000 | | 0.141257 | 0.1414 | \$384,387.90 | 0.1392 | 0.1392 | \$382,087.35 | \$378,407.33 | \$378,407.33 |

PTELL Worksheet Winnebago County

Taxing District 005 - DURAND TOWNSHIP

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|-------------|----------|--------|--------|
| \$66,547.56 | 1.021000 | 1.0000 | 67,945 |
|-------------|----------|--------|--------|

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

| | | | |
|------------|---|---|------------|
| 37,864,010 | 0 | 0 | 37,864,010 |
|------------|---|---|------------|

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

| | | | | | | |
|------------|--------|----------|---|---|---|------------|
| 37,864,010 | 27,209 | 1.000000 | 0 | 0 | 0 | 37,836,801 |
|------------|--------|----------|---|---|---|------------|

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

| | | |
|--------|------------|--------|
| 67,945 | 37,836,801 | 0.1796 |
|--------|------------|--------|

District is Over the Limit

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

| | | |
|--------|----------|--------|
| 0.1796 | 0.184600 | 0.9729 |
|--------|----------|--------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|---------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 68,368 | 0.2500 | 0.180562 | 0.1806 | \$68,382.40 | 0.1757 | 0.1757 | \$66,990.36 | \$66,527.07 | \$66,527.07 |
| 054 GENERAL ASSISTANCE | 1,500 | 0.0000 | 0.003962 | 0.0040 | \$1,514.56 | 0.0039 | 0.0039 | \$1,486.98 | \$1,476.70 | \$1,476.70 |
| Totals (Capped) | 69,868 | | 0.184524 | 0.1846 | \$69,896.96 | 0.1796 | 0.1796 | \$68,477.34 | \$68,003.77 | \$68,003.77 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 69,868 | | 0.184524 | 0.1846 | \$69,896.96 | 0.1796 | 0.1796 | \$68,477.34 | \$68,003.77 | \$68,003.77 |

PTELL Worksheet Winnebago County

Taxing District 006 - HARLEM TOWNSHIP

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|--------------|----------|--------|---------|
| \$630,096.41 | 1.021000 | 1.0000 | 643,328 |
|--------------|----------|--------|---------|

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

| | | | |
|-------------|---|---|-------------|
| 583,437,749 | 0 | 0 | 583,437,749 |
|-------------|---|---|-------------|

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

| | | | | | | |
|-------------|-----------|----------|---|---|---|-------------|
| 583,437,749 | 3,423,014 | 1.000000 | 0 | 0 | 0 | 580,014,735 |
|-------------|-----------|----------|---|---|---|-------------|

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

| | | | |
|---------|-------------|--------|-----------------------------------|
| 643,328 | 580,014,735 | 0.1110 | District is Over the Limit |
|---------|-------------|--------|-----------------------------------|

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

| | | |
|--------|----------|--------|
| 0.1110 | 0.120000 | 0.9250 |
|--------|----------|--------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 555,245 | 0.2500 | 0.095168 | 0.0952 | \$555,432.74 | 0.0880 | 0.0880 | \$543,864.28 | \$513,425.22 | \$513,425.22 |
| 042 PARK/PARK MAINTENANCE | 72,028 | 0.0200 | 0.012345 | 0.0124 | \$72,346.28 | 0.0115 | 0.0115 | \$71,073.17 | \$67,095.34 | \$67,095.34 |
| 054 GENERAL ASSISTANCE | 72,028 | 0.0000 | 0.012345 | 0.0124 | \$72,346.28 | 0.0115 | 0.0115 | \$71,073.17 | \$67,095.34 | \$67,095.34 |
| Totals (Capped) | 699,301 | | 0.119858 | 0.1200 | \$700,125.30 | 0.1110 | 0.1110 | \$686,010.63 | \$647,615.90 | \$647,615.90 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 699,301 | | 0.119858 | 0.1200 | \$700,125.30 | 0.1110 | 0.1110 | \$686,010.63 | \$647,615.90 | \$647,615.90 |

PTELL Worksheet Winnebago County

Taxing District 007 - HARRISON TOWNSHIP

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|-------------|----------|--------|--------|
| \$17,739.98 | 1.021000 | 1.0000 | 18,113 |
|-------------|----------|--------|--------|

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

| | | | |
|------------|---|---|------------|
| 14,635,564 | 0 | 0 | 14,635,564 |
|------------|---|---|------------|

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

| | | | | | | |
|------------|--------|----------|---|---|---|------------|
| 14,635,564 | 43,153 | 1.000000 | 0 | 0 | 0 | 14,592,411 |
|------------|--------|----------|---|---|---|------------|

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

| | | | |
|--------|------------|--------|-----------------------------------|
| 18,113 | 14,592,411 | 0.1242 | District is Over the Limit |
|--------|------------|--------|-----------------------------------|

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

| | | |
|--------|----------|--------|
| 0.1242 | 0.127300 | 0.9756 |
|--------|----------|--------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|---------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 18,625 | 0.4500 | 0.127259 | 0.1273 | \$18,631.07 | 0.1242 | 0.1242 | \$18,177.37 | \$18,177.37 | \$18,177.37 |
| Totals (Capped) | 18,625 | | 0.127259 | 0.1273 | \$18,631.07 | 0.1242 | 0.1242 | \$18,177.37 | \$18,177.37 | \$18,177.37 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 18,625 | | 0.127259 | 0.1273 | \$18,631.07 | 0.1242 | 0.1242 | \$18,177.37 | \$18,177.37 | \$18,177.37 |

PTELL Worksheet Winnebago County

Taxing District 008 - LAONA TOWNSHIP

The 2017 extension was used to determine the aggregate extension base.

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

\$40,570.21 1.021000 1.0000 41,422

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

34,058,194 0 0 34,058,194

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

34,058,194 47,246 1.000000 0 0 0 34,010,948

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

41,422 34,010,948 0.1218 **District is Over the Limit**

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

0.1218 0.123900 0.9831

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|---------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 42,193 | 0.2500 | 0.123885 | 0.1239 | \$42,198.10 | 0.1218 | 0.1218 | \$41,482.88 | \$41,482.88 | \$41,482.88 |
| 027 AUDIT | 0 | 0.0050 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 035 TORT JUDGMENTS, LIABILIT | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 047 SOCIAL SECURITY | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 42,193 | | 0.123885 | 0.1239 | \$42,198.10 | 0.1218 | 0.1218 | \$41,482.88 | \$41,482.88 | \$41,482.88 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 42,193 | | 0.123885 | 0.1239 | \$42,198.10 | 0.1218 | 0.1218 | \$41,482.88 | \$41,482.88 | \$41,482.88 |

PTELL Worksheet Winnebago County

Taxing District 009 - OWEN TOWNSHIP

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|--------------|----------|--------|---------|
| \$119,073.73 | 1.021000 | 1.0000 | 121,574 |
|--------------|----------|--------|---------|

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

| | | | |
|------------|---|---|------------|
| 84,963,477 | 0 | 0 | 84,963,477 |
|------------|---|---|------------|

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

| | | | | | | |
|------------|---------|----------|---|---|---|------------|
| 84,963,477 | 108,875 | 1.000000 | 0 | 0 | 0 | 84,854,602 |
|------------|---------|----------|---|---|---|------------|

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

| | | |
|---------|------------|--------|
| 121,574 | 84,854,602 | 0.1433 |
|---------|------------|--------|

District is Over the Limit

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

| | | |
|--------|----------|--------|
| 0.1433 | 0.143800 | 0.9965 |
|--------|----------|--------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 111,000 | 0.2500 | 0.130644 | 0.1307 | \$111,047.26 | 0.1302 | 0.1302 | \$110,622.45 | \$110,622.45 | \$110,622.45 |
| 047 SOCIAL SECURITY | 7,000 | 0.0000 | 0.008239 | 0.0083 | \$7,051.97 | 0.0083 | 0.0083 | \$7,051.97 | \$7,051.97 | \$7,051.97 |
| 054 GENERAL ASSISTANCE | 4,000 | 0.0000 | 0.004708 | 0.0048 | \$4,078.25 | 0.0048 | 0.0048 | \$4,078.25 | \$4,078.25 | \$4,078.25 |
| Totals (Capped) | 122,000 | | 0.143591 | 0.1438 | \$122,177.48 | 0.1433 | 0.1433 | \$121,752.66 | \$121,752.67 | \$121,752.67 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 122,000 | | 0.143591 | 0.1438 | \$122,177.48 | 0.1433 | 0.1433 | \$121,752.66 | \$121,752.67 | \$121,752.67 |

PTELL Worksheet Winnebago County

Taxing District 010 - PECATONICA TOWNSHIP

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|--------------|----------|--------|---------|
| \$123,149.37 | 1.021000 | 1.0000 | 125,736 |
|--------------|----------|--------|---------|

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

| | | | |
|------------|---|---|------------|
| 69,824,613 | 0 | 0 | 69,824,613 |
|------------|---|---|------------|

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

| | | | | | | |
|------------|-----------|----------|---|---|---|------------|
| 69,824,613 | 1,289,179 | 1.000000 | 0 | 0 | 0 | 68,535,434 |
|------------|-----------|----------|---|---|---|------------|

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

| | | |
|---------|------------|--------|
| 125,736 | 68,535,434 | 0.1835 |
|---------|------------|--------|

District is Over the Limit

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

| | | |
|--------|----------|--------|
| 0.1835 | 0.185400 | 0.9898 |
|--------|----------|--------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 120,900 | 0.2500 | 0.173148 | 0.1732 | \$120,936.23 | 0.1713 | 0.1713 | \$119,609.56 | \$119,609.56 | \$119,609.56 |
| 005 I. M. R. F. | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 027 AUDIT | 100 | 0.0050 | 0.000143 | 0.0002 | \$139.65 | 0.0002 | 0.0002 | \$139.65 | \$139.65 | \$139.65 |
| 035 TORT JUDGMENTS, LIABILIT | 6,300 | 0.0000 | 0.009023 | 0.0091 | \$6,354.04 | 0.0091 | 0.0091 | \$6,354.04 | \$6,354.04 | \$6,354.04 |
| 054 GENERAL ASSISTANCE | 2,000 | 0.0000 | 0.002864 | 0.0029 | \$2,024.91 | 0.0029 | 0.0029 | \$2,024.91 | \$2,024.91 | \$2,024.91 |
| Totals (Capped) | 129,300 | | 0.185178 | 0.1854 | \$129,454.83 | 0.1835 | 0.1835 | \$128,128.16 | \$128,128.16 | \$128,128.16 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 129,300 | | 0.185178 | 0.1854 | \$129,454.83 | 0.1835 | 0.1835 | \$128,128.16 | \$128,128.16 | \$128,128.16 |

PTELL Worksheet Winnebago County

Taxing District 011 - ROCKFORD TOWNSHIP

The 2017 extension was used to determine the aggregate extension base.

| | | | | | | |
|----------------------------|----------|----------------------|----------|-----------------------------|----------|------------------|
| Aggregate Ext. Base | x | (1 + Limit) | x | Rate Increase Factor | = | Numerator |
| \$2,569,163.82 | | 1.021000 | | 1.0000 | | 2,623,116 |

| | | | | | | |
|--------------------|----------|--------------------|----------|-----------------------|----------|---------------------|
| Current EAV | - | Annexations | + | Disconnections | = | Adjusted EAV |
| 1,856,254,057 | | 0 | | 0 | | 1,856,254,057 |

| | | | | | | | | | | | | |
|---------------------|----------|-----------------------|----------|-------------------------|------------|--------------------------|----------|---------------------|----------|--------------------|----------|--------------------|
| Adjusted EAV | - | (New Property | x | State Multiplier |) - | Overlap New Prop. | - | TIF Recovery | - | EZ Recovery | = | Denominator |
| 1,856,254,057 | | 3,398,474 | | 1.000000 | | 0 | | 0 | | 0 | | 1,852,855,583 |

| | | | | | |
|------------------|----------|--------------------|----------|----------------------|-------------------------------------|
| Numerator | / | Denominator | = | Limiting Rate | District is Within the Limit |
| 2,623,116 | | 1,852,855,583 | | 0.1416 | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 2,440,873 | 0.2500 | 0.131495 | 0.1315 | \$2,440,974.08 | 0.1315 | 0.1315 | \$2,480,832.98 | \$2,440,974.08 | \$2,440,974.08 |
| 054 GENERAL ASSISTANCE | 128,467 | 0.0000 | 0.006921 | 0.0070 | \$129,937.78 | 0.0070 | 0.0070 | \$132,059.55 | \$129,937.78 | \$129,937.78 |
| Totals (Capped) | 2,569,340 | | 0.138416 | 0.1385 | \$2,570,911.86 | 0.1385 | 0.1385 | \$2,612,892.53 | \$2,570,911.86 | \$2,570,911.86 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 2,569,340 | | 0.138416 | 0.1385 | \$2,570,911.86 | 0.1385 | 0.1385 | \$2,612,892.53 | \$2,570,911.86 | \$2,570,911.86 |

PTELL Worksheet Winnebago County

Taxing District 012 - ROCKTON TOWNSHIP

The 2017 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x **Rate Increase Factor** = **Numerator**
 \$493,846.82 1.021000 1.0000 504,218

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 259,213,659 0 0 259,213,659

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 259,213,659 1,171,199 1.000000 0 0 0 258,042,460

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 504,218 258,042,460 0.1954

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.1954 0.204300 0.9564

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 318,845 | 0.2500 | 0.123005 | 0.1231 | \$319,092.01 | 0.1142 | 0.1142 | \$302,345.83 | \$296,022.00 | \$296,022.00 |
| 005 I. M. R. F. | 50,000 | 0.0000 | 0.019289 | 0.0193 | \$50,028.24 | 0.0193 | 0.0193 | \$51,096.98 | \$50,028.24 | \$50,028.24 |
| 017 CEMETERY | 55,000 | 0.2000 | 0.021218 | 0.0213 | \$55,212.51 | 0.0213 | 0.0213 | \$56,392.00 | \$55,212.51 | \$55,212.51 |
| 035 TORT JUDGMENTS, LIABILIT | 15,000 | 0.0000 | 0.005787 | 0.0058 | \$15,034.39 | 0.0058 | 0.0058 | \$15,355.57 | \$15,034.39 | \$15,034.39 |
| 042 PARK/PARK MAINTENANCE | 10,000 | 0.0200 | 0.003858 | 0.0039 | \$10,109.33 | 0.0039 | 0.0039 | \$10,325.30 | \$10,109.33 | \$10,109.33 |
| 047 SOCIAL SECURITY | 30,000 | 0.0000 | 0.011574 | 0.0116 | \$30,068.78 | 0.0116 | 0.0116 | \$30,711.14 | \$30,068.78 | \$30,068.78 |
| 054 GENERAL ASSISTANCE | 50,000 | 0.0000 | 0.019289 | 0.0193 | \$50,028.24 | 0.0193 | 0.0193 | \$51,096.98 | \$50,028.24 | \$50,028.24 |
| Totals (Capped) | 528,845 | | 0.204020 | 0.2043 | \$529,573.50 | 0.1954 | 0.1954 | \$517,323.78 | \$506,503.49 | \$506,503.49 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 528,845 | | 0.204020 | 0.2043 | \$529,573.50 | 0.1954 | 0.1954 | \$517,323.78 | \$506,503.49 | \$506,503.49 |

PTELL Worksheet Winnebago County

Taxing District 013 - ROSCOE TOWNSHIP

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|--------------|----------|--------|---------|
| \$644,748.55 | 1.021000 | 1.0000 | 658,288 |
|--------------|----------|--------|---------|

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

| | | | |
|-------------|---|---|-------------|
| 453,412,977 | 0 | 0 | 453,412,977 |
|-------------|---|---|-------------|

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

| | | | | | | |
|-------------|-----------|----------|---|---|---|-------------|
| 453,412,977 | 4,241,654 | 1.000000 | 0 | 0 | 0 | 449,171,323 |
|-------------|-----------|----------|---|---|---|-------------|

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

| | | |
|---------|-------------|--------|
| 658,288 | 449,171,323 | 0.1466 |
|---------|-------------|--------|

District is Within the Limit

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 615,450 | 0.2500 | 0.135737 | 0.1358 | \$615,734.82 | 0.1358 | 0.1358 | \$616,240.80 | \$615,734.82 | \$615,734.82 |
| 017 CEMETERY | 37,000 | 0.2000 | 0.008160 | 0.0082 | \$37,179.86 | 0.0082 | 0.0082 | \$37,210.42 | \$37,179.86 | \$37,179.86 |
| 054 GENERAL ASSISTANCE | 11,000 | 0.0000 | 0.002426 | 0.0025 | \$11,335.32 | 0.0025 | 0.0025 | \$11,344.64 | \$11,335.32 | \$11,335.32 |
| Totals (Capped) | 663,450 | | 0.146323 | 0.1465 | \$664,250.00 | 0.1465 | 0.1465 | \$664,795.86 | \$664,250.00 | \$664,250.00 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 663,450 | | 0.146323 | 0.1465 | \$664,250.00 | 0.1465 | 0.1465 | \$664,795.86 | \$664,250.00 | \$664,250.00 |

PTELL Worksheet Winnebago County

Taxing District 014 - SEWARD TOWNSHIP

The 2017 extension was used to determine the aggregate extension base.

| | | | | | | |
|----------------------------|----------|----------------------|----------|-----------------------------|----------|------------------|
| Aggregate Ext. Base | x | (1 + Limit) | x | Rate Increase Factor | = | Numerator |
| \$109,751.39 | | 1.021000 | | 1.0000 | | 112,056 |

| | | | | | | |
|--------------------|----------|--------------------|----------|-----------------------|----------|---------------------|
| Current EAV | - | Annexations | + | Disconnections | = | Adjusted EAV |
| 25,411,900 | | 0 | | 0 | | 25,411,900 |

| | | | | | | | | | | | | |
|---------------------|----------|-----------------------|----------|-------------------------|------------|--------------------------|----------|---------------------|----------|--------------------|----------|--------------------|
| Adjusted EAV | - | (New Property | x | State Multiplier |) - | Overlap New Prop. | - | TIF Recovery | - | EZ Recovery | = | Denominator |
| 25,411,900 | | 205,021 | | 1.000000 | | 0 | | 0 | | 0 | | 25,206,879 |

| | | | | | |
|------------------|----------|--------------------|----------|----------------------|-------------------------------------|
| Numerator | / | Denominator | = | Limiting Rate | District is Within the Limit |
| 112,056 | | 25,206,879 | | 0.4446 | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 87,600 | 0.3400 | 0.344720 | 0.3400 | \$86,400.46 | 0.3400 | 0.3400 | \$86,400.46 | \$86,400.46 | \$86,400.46 |
| 027 AUDIT | 1,575 | 0.0050 | 0.006198 | 0.0050 | \$1,270.60 | 0.0050 | 0.0050 | \$1,270.60 | \$1,270.60 | \$1,270.60 |
| 035 TORT JUDGMENTS, LIABILIT | 11,555 | 0.0000 | 0.045471 | 0.0455 | \$11,562.41 | 0.0455 | 0.0455 | \$11,562.41 | \$11,562.41 | \$11,562.41 |
| 047 SOCIAL SECURITY | 2,610 | 0.0000 | 0.010271 | 0.0103 | \$2,617.43 | 0.0103 | 0.0103 | \$2,617.43 | \$2,617.43 | \$2,617.43 |
| 054 GENERAL ASSISTANCE | 7,905 | 0.0000 | 0.031108 | 0.0312 | \$7,928.51 | 0.0312 | 0.0312 | \$7,928.51 | \$7,928.51 | \$7,928.51 |
| Totals (Capped) | 111,245 | | 0.437768 | 0.4320 | \$109,779.41 | 0.4320 | 0.4320 | \$109,779.41 | \$109,779.41 | \$109,779.41 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 111,245 | | 0.437768 | 0.4320 | \$109,779.41 | 0.4320 | 0.4320 | \$109,779.41 | \$109,779.41 | \$109,779.41 |

PTELL Worksheet Winnebago County

Taxing District 015 - SHIRLAND TOWNSHIP

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|-------------|----------|--------|--------|
| \$41,255.40 | 1.021000 | 1.0000 | 42,122 |
|-------------|----------|--------|--------|

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

| | | | |
|------------|---|---|------------|
| 23,598,548 | 0 | 0 | 23,598,548 |
|------------|---|---|------------|

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

| | | | | | | |
|------------|---------|----------|---|---|---|------------|
| 23,598,548 | 198,742 | 1.000000 | 0 | 0 | 0 | 23,399,806 |
|------------|---------|----------|---|---|---|------------|

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

| | | |
|--------|------------|--------|
| 42,122 | 23,399,806 | 0.1801 |
|--------|------------|--------|

District is Over the Limit

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

| | | |
|--------|----------|--------|
| 0.1801 | 0.189000 | 0.9529 |
|--------|----------|--------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|---------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 44,593 | 0.3600 | 0.188965 | 0.1890 | \$44,601.26 | 0.1801 | 0.1801 | \$42,500.98 | \$42,500.98 | \$42,500.98 |
| 034 GENERAL ASSISTANCE | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 44,593 | | 0.188965 | 0.1890 | \$44,601.26 | 0.1801 | 0.1801 | \$42,500.98 | \$42,500.98 | \$42,500.98 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 44,593 | | 0.188965 | 0.1890 | \$44,601.26 | 0.1801 | 0.1801 | \$42,500.98 | \$42,500.98 | \$42,500.98 |

PTELL Worksheet Winnebago County

Taxing District 016 - WINNEBAGO TOWNSHIP

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|--------------|----------|--------|---------|
| \$157,743.11 | 1.021000 | 1.0000 | 161,056 |
|--------------|----------|--------|---------|

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

| | | | |
|------------|---|---|------------|
| 96,478,624 | 0 | 0 | 96,478,624 |
|------------|---|---|------------|

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

| | | | | | | |
|------------|--------|----------|---|---|---|------------|
| 96,478,624 | 55,452 | 1.000000 | 0 | 0 | 0 | 96,423,172 |
|------------|--------|----------|---|---|---|------------|

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

| | | |
|---------|------------|--------|
| 161,056 | 96,423,172 | 0.1671 |
|---------|------------|--------|

District is Over the Limit

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

| | | |
|--------|----------|--------|
| 0.1671 | 0.171500 | 0.9743 |
|--------|----------|--------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 165,390 | 0.2500 | 0.171427 | 0.1715 | \$165,460.84 | 0.1671 | 0.1671 | \$161,215.78 | \$161,215.78 | \$161,215.78 |
| Totals (Capped) | 165,390 | | 0.171427 | 0.1715 | \$165,460.84 | 0.1671 | 0.1671 | \$161,215.78 | \$161,215.78 | \$161,215.78 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 165,390 | | 0.171427 | 0.1715 | \$165,460.84 | 0.1671 | 0.1671 | \$161,215.78 | \$161,215.78 | \$161,215.78 |

PTELL Worksheet Winnebago County

Taxing District 017 - CHERRY VALLEY VILLAGE

The 2017 extension was used to determine the aggregate extension base.

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

\$0.00 1.021000 1.0000 0

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

83,276,124 0 0 83,276,124

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

83,276,124 310,323 1.000000 184,593 0 0 82,781,208

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

0 82,781,208 0.0000 **District is Within the Limit**

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|-----------------|-----------------|---------------|---------------------------|---------------|----------------|-----------------|--------------------------------|----------------------------|
| 001 CORPORATE | 0 | 0.2500 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003 BONDS & INTEREST | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 207 ROAD & BRIDGE TRANSFER | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 0 | 0.000000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Not Capped) | 0 | 0.000000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 0 | 0.000000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |

PTELL Worksheet Winnebago County

Taxing District 018 - DURAND VILLAGE

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|-------------|----------|--------|--------|
| \$53,708.06 | 1.021000 | 1.0000 | 54,836 |
|-------------|----------|--------|--------|

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

| | | | |
|------------|---|---|------------|
| 16,305,024 | 0 | 0 | 16,305,024 |
|------------|---|---|------------|

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

| | | | | | | |
|------------|--------|----------|---|---|---|------------|
| 16,305,024 | 11,629 | 1.000000 | 0 | 0 | 0 | 16,293,395 |
|------------|--------|----------|---|---|---|------------|

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

| | | |
|--------|------------|--------|
| 54,836 | 16,293,395 | 0.3366 |
|--------|------------|--------|

District is Within the Limit

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|---------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 44,000 | 0.4375 | 0.269856 | 0.2699 | \$44,007.26 | 0.2699 | 0.2699 | \$44,718.95 | \$44,007.26 | \$44,007.26 |
| 003 BONDS & INT 2014 | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 014 POLICE PROTECTION | 9,300 | 0.6000 | 0.057038 | 0.0571 | \$9,310.17 | 0.0571 | 0.0571 | \$9,460.73 | \$9,310.17 | \$9,310.17 |
| 207 ROAD AND BRIDGE TRANSF | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 53,300 | | 0.326894 | 0.3270 | \$53,317.43 | 0.3270 | 0.3270 | \$54,179.68 | \$53,317.43 | \$53,317.43 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 53,300 | | 0.326894 | 0.3270 | \$53,317.43 | 0.3270 | 0.3270 | \$54,179.68 | \$53,317.43 | \$53,317.43 |

PTELL Worksheet Winnebago County

Taxing District 019 - LOVES PARK CITY

The 2017 extension was used to determine the aggregate extension base.

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

\$0.00 1.021000 1.0000 0

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

374,265,114 0 0 374,265,114

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

374,265,114 1,262,598 1.000000 1,100,649 0 0 371,901,867

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

0 371,901,867 0.0000 **District is Within the Limit**

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|-----------------|-----------------|---------------|---------------------------|---------------|----------------|-----------------|--------------------------------|----------------------------|
| 001 CORPORATE | 0 | 0.2500 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003 BONDS & INT 2012 | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003A BONDS & INT 2017 | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 207 ROAD AND BRIDGE TRANSF | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 0 | 0.000000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Not Capped) | 0 | 0.000000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 0 | 0.000000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |

PTELL Worksheet Winnebago County

Taxing District 020 - MACHESNEY PARK VILLAGE

The 2017 extension was used to determine the aggregate extension base.

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

\$0.00 1.021000 1.0000 0

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

326,534,799 0 0 326,534,799

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

326,534,799 1,761,477 1.000000 0 0 0 324,773,322

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

0 324,773,322 0.0000 **District is Within the Limit**

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-----------------|--------------------------------|----------------------------|
| 001 CORPORATE | 0 | 0.2500 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 207 ROAD AND BRIDGE TRANSF | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |

PTELL Worksheet Winnebago County

Taxing District 021 - NEW MILFORD VILLAGE

The 2017 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator
 \$0.00 1.021000 1.0000 0

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 8,674,491 64,433 0 8,610,058

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 8,610,058 0 1.000000 0 0 0 8,610,058

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 0 8,610,058 0.0000

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-----------------|--------------------------------|----------------------------|
| 001 CORPORATE | 0 | 0.2500 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 207 ROAD AND BRIDGE TRANSF | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |

PTELL Worksheet Winnebago County

Taxing District 022 - PECATONICA VILLAGE

The 2017 extension was used to determine the aggregate extension base.

| | | | | | | |
|----------------------------|----------|----------------------|----------|-----------------------------|----------|------------------|
| Aggregate Ext. Base | x | (1 + Limit) | x | Rate Increase Factor | = | Numerator |
| \$193,889.73 | | 1.021000 | | 1.0000 | | 197,961 |

| | | | | | | |
|--------------------|----------|--------------------|----------|-----------------------|----------|---------------------|
| Current EAV | - | Annexations | + | Disconnections | = | Adjusted EAV |
| 26,820,393 | | 0 | | 0 | | 26,820,393 |

| | | | | | | | | | | | | |
|---------------------|------------|---------------------|----------|-------------------------|------------|--------------------------|----------|---------------------|----------|--------------------|----------|--------------------|
| Adjusted EAV | - (| New Property | x | State Multiplier |) - | Overlap New Prop. | - | TIF Recovery | - | EZ Recovery | = | Denominator |
| 26,820,393 | | 30,566 | | 1.000000 | | 0 | | 0 | | 0 | | 26,789,827 |

| | | | | | |
|------------------|----------|--------------------|----------|----------------------|-------------------------------------|
| Numerator | / | Denominator | = | Limiting Rate | District is Within the Limit |
| 197,961 | | 26,789,827 | | 0.7750 | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 117,368 | 0.4375 | 0.437607 | 0.4375 | \$117,339.22 | 0.4375 | 0.4375 | \$117,339.22 | \$117,339.22 | \$117,339.22 |
| 003A BONDS & INT 2016 | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 005 I. M. R. F. | 13,413 | 0.0000 | 0.050011 | 0.0501 | \$13,437.02 | 0.0501 | 0.0501 | \$13,437.02 | \$13,437.02 | \$13,437.02 |
| 014 POLICE PROTECTION | 28,436 | 0.6000 | 0.106024 | 0.1061 | \$28,456.44 | 0.1061 | 0.1061 | \$28,456.44 | \$28,456.44 | \$28,456.44 |
| 026 SEWAGE/TREATMENT & DIS | 0 | 0.0750 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 027 AUDIT | 5,634 | 0.0500 | 0.021006 | 0.0211 | \$5,659.10 | 0.0211 | 0.0211 | \$5,659.10 | \$5,659.10 | \$5,659.10 |
| 040 STREET & BRIDGE | 16,096 | 0.1000 | 0.060014 | 0.0121 | \$3,245.27 | 0.0121 | 0.0121 | \$3,245.27 | \$3,245.27 | \$3,245.27 |
| 047 SOCIAL SECURITY | 18,779 | 0.0000 | 0.070018 | 0.0701 | \$18,801.10 | 0.0701 | 0.0701 | \$18,801.10 | \$18,801.10 | \$18,801.10 |
| 060 UNEMPLOYMENT INSURANC | 1,073 | 0.0000 | 0.004001 | 0.0041 | \$1,099.64 | 0.0041 | 0.0041 | \$1,099.64 | \$1,099.64 | \$1,099.64 |
| 062 WORKERS COMPENSATION | 2,683 | 0.0000 | 0.010004 | 0.0101 | \$2,708.86 | 0.0101 | 0.0101 | \$2,708.86 | \$2,708.86 | \$2,708.86 |
| 207 ROAD AND BRIDGE TRANSF | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 203,482 | | 0.758685 | 0.7112 | \$190,746.65 | 0.7112 | 0.7112 | \$190,746.64 | \$190,746.65 | \$190,746.65 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 203,482 | | 0.758685 | 0.7112 | \$190,746.65 | 0.7112 | 0.7112 | \$190,746.64 | \$190,746.65 | \$190,746.65 |

**PTELL Worksheet
Winnebago County**

Taxing District 023 - ROCKFORD CITY

The 2017 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$45,470,900.77 1.021000 1.0000 46,425,790

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 1,509,771,863 189,139 0 1,509,582,724

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 1,509,582,724 3,018,573 1.000000 0 0 0 1,506,564,151

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 46,425,790 1,506,564,151 3.0816

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|--------------|--------------|--------------|-------------|---------------------------|--------------|----------------|-----------------|--------------------------------|----------------------------|
| 001 CORPORATE | 5,593,264 | 0.4375 | 0.370471 | 0.3705 | \$5,593,253.01 | 0.3705 | 0.3705 | \$5,694,957.79 | \$5,593,253.01 | \$5,593,704.75 |
| 003 BONDS & INT 2015A | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003A BONDS & INT 2009 B-C-D | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003B BONDS & INT 2014 A&C | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003C BONDS & INT 2015 | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003D BONDS & INT 2018 A-B-C | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003E BONDS & INT 2016 A&B | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003H BONDS & INT 2007 A&D | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003L BONDS & INT 2008 A&C | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003M BONDS & INT 2010 | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003N BONDS & INT 2012C | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 005 I. M. R. F. | 2,927,035 | 0.0000 | 0.193873 | 0.1939 | \$2,927,211.22 | 0.1939 | 0.1939 | \$2,980,438.10 | \$2,927,211.22 | \$2,927,447.64 |
| 012 FIRE PROTECTION | 9,097,169 | 0.6000 | 0.602553 | 0.6000 | \$9,057,899.60 | 0.6000 | 0.6000 | \$9,222,603.71 | \$9,057,899.60 | \$9,058,631.18 |
| 013 FIREFIGHTERS PENSION | 7,298,719 | 0.0000 | 0.483432 | 0.4835 | \$7,299,157.43 | 0.4835 | 0.4835 | \$7,431,881.49 | \$7,299,157.43 | \$7,299,746.96 |
| 013A FIRE PENSION 93-689 | 1,178,645 | 0.0000 | 0.078068 | 0.0781 | \$1,179,036.60 | 0.0781 | 0.0781 | \$1,200,475.58 | \$1,179,036.60 | \$1,179,131.83 |
| 014 POLICE PROTECTION | 9,097,169 | 0.6000 | 0.602553 | 0.6000 | \$9,057,899.60 | 0.6000 | 0.6000 | \$9,222,603.71 | \$9,057,899.60 | \$9,058,631.18 |
| 015 POLICE PENSION | 7,384,887 | 0.0000 | 0.489139 | 0.4892 | \$7,385,207.48 | 0.4892 | 0.4892 | \$7,519,496.22 | \$7,385,207.48 | \$7,385,803.95 |
| 020 TB SANITARIUM | 120,000 | 0.0750 | 0.007948 | 0.0080 | \$120,771.99 | 0.0080 | 0.0080 | \$122,968.05 | \$120,771.99 | \$120,781.75 |
| 025 GARBAGE DISPOSAL | 0 | 0.2000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 027 AUDIT | 131,490 | 0.0000 | 0.008709 | 0.0088 | \$132,849.19 | 0.0088 | 0.0088 | \$135,264.85 | \$132,849.19 | \$132,859.92 |
| 035 TORT JUDGMENTS, LIABILIT | 1,092,773 | 0.0000 | 0.072380 | 0.0724 | \$1,092,986.55 | 0.0724 | 0.0724 | \$1,112,860.85 | \$1,092,986.55 | \$1,093,074.83 |
| 040 STREET & BRIDGE | 1,471,238 | 0.1000 | 0.097448 | 0.0297 | \$448,366.03 | 0.0297 | 0.0297 | \$456,518.88 | \$448,366.03 | \$448,402.24 |
| 048 SCHOOL CROSSING GUARD | 63,000 | 0.0200 | 0.004173 | 0.0042 | \$63,405.30 | 0.0042 | 0.0042 | \$64,558.23 | \$63,405.30 | \$63,410.42 |

**PTELL Worksheet
Winnebago County**

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|---------------------|---------------------|---------------------|--------------------|----------------------------------|---------------------|-----------------------|------------------------|---|-----------------------------------|
| 060 UNEMPLOYMENT INSURANC | 37,205 | 0.0000 | 0.002464 | 0.0025 | \$37,741.25 | 0.0025 | 0.0025 | \$38,427.52 | \$37,741.25 | \$37,744.30 |
| 062 WORKERS COMPENSATION | 2,695,012 | 0.0000 | 0.178505 | 0.1786 | \$2,696,234.78 | 0.1786 | 0.1786 | \$2,745,261.70 | \$2,696,234.78 | \$2,696,452.55 |
| 207 ROAD AND BRIDGE TRANSF | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 47,008,961 | | 3.113648 | 3.0413 | \$45,912,983.43 | 3.0413 | 3.0413 | \$46,747,841.10 | \$45,912,983.43 | \$45,916,691.67 |
| Totals (Not Capped) | 1,178,645 | | 0.078068 | 0.0781 | \$1,179,036.60 | 0.0781 | 0.0781 | \$1,200,475.58 | \$1,179,036.60 | \$1,179,131.83 |
| Totals (All) | 48,187,606 | | 3.191716 | 3.1194 | \$47,092,020.03 | 3.1194 | 3.1194 | \$47,948,316.68 | \$47,092,020.03 | \$47,095,823.50 |

PTELL Worksheet Winnebago County

Taxing District 024 - ROCKTON VILLAGE

The 2017 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$982,965.73 1.021000 1.0000 1,003,608

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 154,819,709 120,675 0 154,699,034

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 154,699,034 1,375,866 1.000000 0 0 0 153,323,168

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 1,003,608 153,323,168 0.6546

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.6546 0.664400 0.9852

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 242,435 | 0.4375 | 0.156592 | 0.1566 | \$242,447.66 | 0.1540 | 0.1540 | \$245,736.08 | \$238,422.35 | \$238,422.35 |
| 003 BONDS & INT 2012 ABC | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 005 I. M. R. F. | 43,850 | 0.0000 | 0.028323 | 0.0284 | \$43,968.80 | 0.0280 | 0.0280 | \$44,679.29 | \$43,349.52 | \$43,349.52 |
| 014 POLICE PROTECTION | 139,100 | 0.6000 | 0.089846 | 0.0899 | \$139,182.92 | 0.0886 | 0.0886 | \$141,378.03 | \$137,170.26 | \$137,170.26 |
| 015 POLICE PENSION | 390,535 | 0.0000 | 0.252252 | 0.2523 | \$390,610.13 | 0.2486 | 0.2486 | \$396,688.24 | \$384,881.80 | \$384,881.80 |
| 025 GARBAGE DISPOSAL | 11,000 | 0.2000 | 0.007105 | 0.0072 | \$11,147.02 | 0.0071 | 0.0071 | \$11,329.39 | \$10,992.20 | \$10,992.20 |
| 027 AUDIT | 12,700 | 0.0000 | 0.008203 | 0.0083 | \$12,850.04 | 0.0082 | 0.0082 | \$13,084.65 | \$12,695.22 | \$12,695.22 |
| 035 TORT JUDGMENTS, LIABILIT | 46,600 | 0.0000 | 0.030100 | 0.0301 | \$46,600.73 | 0.0297 | 0.0297 | \$47,391.96 | \$45,981.45 | \$45,981.45 |
| 040 STREET & BRIDGE | 0 | 0.1000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 047 SOCIAL SECURITY | 136,500 | 0.0000 | 0.088167 | 0.0882 | \$136,550.98 | 0.0870 | 0.0870 | \$138,824.93 | \$134,693.15 | \$134,693.15 |
| 048 SCHOOL CROSSING GUARD | 3,550 | 0.0200 | 0.002293 | 0.0023 | \$3,560.85 | 0.0023 | 0.0023 | \$3,670.08 | \$3,560.85 | \$3,560.85 |
| 057 LEASE/PURCHASE/RENTAL | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 060 UNEMPLOYMENT INSURANC | 1,700 | 0.0000 | 0.001098 | 0.0011 | \$1,703.02 | 0.0011 | 0.0011 | \$1,755.26 | \$1,703.02 | \$1,703.02 |
| 207 ROAD AND BRIDGE TRANSF | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 1,027,970 | | 0.663979 | 0.6644 | \$1,028,622.15 | 0.6546 | 0.6546 | \$1,044,537.90 | \$1,013,449.82 | \$1,013,449.82 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 1,027,970 | | 0.663979 | 0.6644 | \$1,028,622.15 | 0.6546 | 0.6546 | \$1,044,537.90 | \$1,013,449.82 | \$1,013,449.82 |

PTELL Worksheet Winnebago County

Taxing District 025 - ROSCOE VILLAGE

The 2017 extension was used to determine the aggregate extension base.

| | | | | | | |
|----------------------------|----------|----------------------|----------|-----------------------------|----------|------------------|
| Aggregate Ext. Base | x | (1 + Limit) | x | Rate Increase Factor | = | Numerator |
| \$1,358,594.52 | | 1.021000 | | 1.0000 | | 1,387,125 |

| | | | | | | |
|--------------------|----------|--------------------|----------|-----------------------|----------|---------------------|
| Current EAV | - | Annexations | + | Disconnections | = | Adjusted EAV |
| 212,885,013 | | 0 | | 0 | | 212,885,013 |

| | | | | | | | | | | | | |
|---------------------|----------|-----------------------|----------|-------------------------|------------|--------------------------|----------|---------------------|----------|--------------------|----------|--------------------|
| Adjusted EAV | - | (New Property | x | State Multiplier |) - | Overlap New Prop. | - | TIF Recovery | - | EZ Recovery | = | Denominator |
| 212,885,013 | | 3,473,907 | | 1.000000 | | 0 | | 0 | | 0 | | 209,411,106 |

| | | | | | |
|------------------|----------|--------------------|----------|----------------------|-------------------------------------|
| Numerator | / | Denominator | = | Limiting Rate | District is Within the Limit |
| 1,387,125 | | 209,411,106 | | 0.6624 | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 568,350 | 0.4375 | 0.266975 | 0.2670 | \$568,402.98 | 0.2670 | 0.2670 | \$568,656.32 | \$568,402.98 | \$568,402.98 |
| 003A BONDS & INT 2017 | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003B BONDS & INT 2018 | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 014 POLICE PROTECTION | 400,000 | 0.6000 | 0.187895 | 0.1879 | \$400,010.94 | 0.1879 | 0.1879 | \$400,189.22 | \$400,010.94 | \$400,010.94 |
| 015 POLICE PENSION | 377,230 | 0.0000 | 0.177199 | 0.1772 | \$377,232.24 | 0.1772 | 0.1772 | \$377,400.37 | \$377,232.24 | \$377,232.24 |
| 035 TORT JUDGMENTS, LIABILIT | 50,000 | 0.0000 | 0.023487 | 0.0235 | \$50,027.98 | 0.0235 | 0.0235 | \$50,050.28 | \$50,027.98 | \$50,027.98 |
| 047 SOCIAL SECURITY | 10,000 | 0.0000 | 0.004697 | 0.0047 | \$10,005.60 | 0.0047 | 0.0047 | \$10,010.06 | \$10,005.60 | \$10,005.60 |
| 207 ROAD AND BRIDGE TRANSF | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 1,405,580 | | 0.660253 | 0.6603 | \$1,405,679.74 | 0.6603 | 0.6603 | \$1,406,306.24 | \$1,405,679.74 | \$1,405,679.74 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 1,405,580 | | 0.660253 | 0.6603 | \$1,405,679.74 | 0.6603 | 0.6603 | \$1,406,306.24 | \$1,405,679.74 | \$1,405,679.74 |

PTELL Worksheet Winnebago County

Taxing District 026 - SOUTH BELOIT CITY

The 2017 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$1,256,904.84 1.021000 1.0000 1,283,300

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 114,521,059 1,108,745 25,133 113,437,447

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 113,437,447 524,477 1.000000 0 0 0 112,912,970

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 1,283,300 112,912,970 1.1366

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 471,000 | 0.4375 | 0.411278 | 0.4113 | \$471,025.12 | 0.4113 | 0.4113 | \$475,409.76 | \$471,025.12 | \$471,025.12 |
| 005 I. M. R. F. | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 012 FIRE PROTECTION | 78,000 | 0.6000 | 0.068110 | 0.0682 | \$78,103.36 | 0.0682 | 0.0682 | \$78,830.41 | \$78,103.36 | \$78,103.36 |
| 013 FIREFIGHTERS PENSION | 156,000 | 0.0000 | 0.136220 | 0.1363 | \$156,092.20 | 0.1363 | 0.1363 | \$157,545.22 | \$156,092.20 | \$156,092.20 |
| 014 POLICE PROTECTION | 119,000 | 0.6000 | 0.103911 | 0.1040 | \$119,101.90 | 0.1040 | 0.1040 | \$120,210.59 | \$119,101.90 | \$119,101.90 |
| 015 POLICE PENSION | 245,000 | 0.0000 | 0.213935 | 0.2140 | \$245,075.07 | 0.2140 | 0.2140 | \$247,356.40 | \$245,075.07 | \$245,075.07 |
| 025 GARBAGE DISPOSAL | 0 | 0.2000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 027 AUDIT | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 035 TORT JUDGMENTS, LIABILIT | 170,000 | 0.0000 | 0.148444 | 0.1485 | \$170,063.77 | 0.1485 | 0.1485 | \$171,646.85 | \$170,063.77 | \$170,063.77 |
| 040 STREET & BRIDGE | 0 | 0.1000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 041 STREET LIGHTING | 0 | 0.0500 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 042 PARK/PARK MAINTENANCE | 0 | 0.1000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 047 SOCIAL SECURITY | 50,000 | 0.0000 | 0.043660 | 0.0437 | \$50,045.70 | 0.0437 | 0.0437 | \$50,511.56 | \$50,045.70 | \$50,045.70 |
| 060 UNEMPLOYMENT INSURANC | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 207 ROAD AND BRIDGE TRANSF | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 1,289,000 | | 1.125558 | 1.1260 | \$1,289,507.12 | 1.1260 | 1.1260 | \$1,301,510.80 | \$1,289,507.12 | \$1,289,507.12 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 1,289,000 | | 1.125558 | 1.1260 | \$1,289,507.12 | 1.1260 | 1.1260 | \$1,301,510.80 | \$1,289,507.12 | \$1,289,507.12 |

PTELL Worksheet Winnebago County

Taxing District 027 - WINNEBAGO VILLAGE

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|--------------|----------|--------|---------|
| \$423,152.74 | 1.021000 | 1.0000 | 432,039 |
|--------------|----------|--------|---------|

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

| | | | |
|------------|---|---|------------|
| 47,548,879 | 0 | 0 | 47,548,879 |
|------------|---|---|------------|

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

| | | | | | | |
|------------|--------|----------|---|---|---|------------|
| 47,548,879 | 14,069 | 1.000000 | 0 | 0 | 0 | 47,534,810 |
|------------|--------|----------|---|---|---|------------|

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

| | | |
|---------|------------|--------|
| 432,039 | 47,534,810 | 0.9089 |
|---------|------------|--------|

District is Over the Limit

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

| | | |
|--------|----------|--------|
| 0.9089 | 0.909000 | 0.9999 |
|--------|----------|--------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 196,644 | 0.4375 | 0.413562 | 0.4136 | \$196,662.16 | 0.4135 | 0.4135 | \$196,614.61 | \$196,614.61 | \$196,614.61 |
| 003 BONDS & INTEREST | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 005 I. M. R. F. | 230 | 0.0000 | 0.000484 | 0.0005 | \$237.74 | 0.0005 | 0.0005 | \$237.74 | \$237.74 | \$237.74 |
| 014 POLICE PROTECTION | 234,840 | 0.6000 | 0.493892 | 0.4939 | \$234,843.91 | 0.4939 | 0.4939 | \$234,843.91 | \$234,843.91 | \$234,843.91 |
| 027 AUDIT | 230 | 0.0000 | 0.000484 | 0.0005 | \$237.74 | 0.0005 | 0.0005 | \$237.74 | \$237.74 | \$237.74 |
| 035 TORT JUDGMENTS, LIABILIT | 230 | 0.0000 | 0.000484 | 0.0005 | \$237.74 | 0.0005 | 0.0005 | \$237.74 | \$237.74 | \$237.74 |
| 073 CHLORINATION OF SEWAGE | 0 | 0.0200 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 207 ROAD AND BRIDGE TRANSF | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 432,174 | | 0.908906 | 0.9090 | \$432,219.29 | 0.9089 | 0.9089 | \$432,171.76 | \$432,171.74 | \$432,171.74 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 432,174 | | 0.908906 | 0.9090 | \$432,219.29 | 0.9089 | 0.9089 | \$432,171.76 | \$432,171.74 | \$432,171.74 |

PTELL Worksheet Winnebago County

Taxing District 030 - BLACKHAWK FIRE

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|--------------|----------|--------|---------|
| \$201,064.86 | 1.021000 | 1.0000 | 205,287 |
|--------------|----------|--------|---------|

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

| | | | |
|------------|---|---|------------|
| 41,514,348 | 0 | 0 | 41,514,348 |
|------------|---|---|------------|

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

| | | | | | | |
|------------|--------|----------|---|---|---|------------|
| 41,514,348 | 38,609 | 1.000000 | 0 | 0 | 0 | 41,475,739 |
|------------|--------|----------|---|---|---|------------|

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

| | | |
|---------|------------|--------|
| 205,287 | 41,475,739 | 0.4950 |
|---------|------------|--------|

District is Over the Limit

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

| | | |
|--------|----------|--------|
| 0.4950 | 0.518300 | 0.9550 |
|--------|----------|--------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 245,000 | 0.4000 | 0.590157 | 0.4000 | \$166,057.39 | 0.4000 | 0.4000 | \$166,057.39 | \$166,057.39 | \$166,057.39 |
| 027 AUDIT | 5,000 | 0.0050 | 0.012044 | 0.0050 | \$2,075.72 | 0.0048 | 0.0048 | \$1,992.69 | \$1,992.69 | \$1,992.69 |
| 035 TORT JUDGMENTS, LIABILIT | 18,000 | 0.0000 | 0.043359 | 0.0434 | \$18,017.23 | 0.0233 | 0.0233 | \$9,672.84 | \$9,672.84 | \$9,672.84 |
| 049 EMERGENCY & RESCUE EQ | 20,000 | 0.0500 | 0.048176 | 0.0482 | \$20,009.92 | 0.0461 | 0.0461 | \$19,138.11 | \$19,138.11 | \$19,138.11 |
| 062 WORKERS COMPENSATION | 9,000 | 0.0000 | 0.021679 | 0.0217 | \$9,008.61 | 0.0208 | 0.0208 | \$8,634.98 | \$8,634.98 | \$8,634.98 |
| Totals (Capped) | 297,000 | | 0.715415 | 0.5183 | \$215,168.87 | 0.4950 | 0.4950 | \$205,496.02 | \$205,496.01 | \$205,496.01 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 297,000 | | 0.715415 | 0.5183 | \$215,168.87 | 0.4950 | 0.4950 | \$205,496.02 | \$205,496.01 | \$205,496.01 |

**PTELL Worksheet
Winnebago County**

Taxing District 031 - CHERRY VALLEY FIRE

The 2017 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$2,965,371.42 1.021000 1.0000 3,027,644

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 325,095,347 0 53,012 325,148,359

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 325,148,359 571,987 1.000000 184,593 0 0 324,391,779

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 3,027,644 324,391,779 0.9334

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.9334 0.948100 0.9845

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 1,225,567 | 0.4000 | 0.376987 | 0.3770 | \$1,181,324.05 | 0.3709 | 0.3709 | \$1,172,134.32 | \$1,162,209.79 | \$1,205,778.64 |
| 013 FIREFIGHTER'S PENSION | 279,858 | 0.0000 | 0.086085 | 0.0861 | \$269,793.10 | 0.0848 | 0.0848 | \$267,988.65 | \$265,719.57 | \$275,680.85 |
| 013A FIRE PENSION 93-689 | 276,880 | 0.0000 | 0.085169 | 0.0852 | \$266,972.97 | 0.0852 | 0.0852 | \$269,252.75 | \$266,972.97 | \$276,981.24 |
| 027 AUDIT | 14,335 | 0.0050 | 0.004410 | 0.0045 | \$14,100.68 | 0.0045 | 0.0045 | \$14,221.10 | \$14,100.68 | \$14,629.29 |
| 035 TORT JUDGMENTS, LIABILIT | 375,908 | 0.0000 | 0.115630 | 0.1157 | \$362,544.28 | 0.1140 | 0.1140 | \$360,267.76 | \$357,217.35 | \$370,608.70 |
| 064 AMBULANCE | 1,185,900 | 0.4000 | 0.364785 | 0.3648 | \$1,143,095.52 | 0.3592 | 0.3592 | \$1,135,159.47 | \$1,125,548.01 | \$1,167,742.49 |
| Totals (Capped) | 3,081,568 | | 0.947897 | 0.9481 | \$2,970,857.63 | 0.9334 | 0.9334 | \$2,949,771.30 | \$2,924,795.40 | \$3,034,439.97 |
| Totals (Not Capped) | 276,880 | | 0.085169 | 0.0852 | \$266,972.97 | 0.0852 | 0.0852 | \$269,252.75 | \$266,972.97 | \$276,981.24 |
| Totals (All) | 3,358,448 | | 1.033066 | 1.0333 | \$3,237,830.60 | 1.0186 | 1.0186 | \$3,219,024.05 | \$3,191,768.37 | \$3,311,421.21 |

PTELL Worksheet Winnebago County

Taxing District 033 - FIRE 1

The 2017 extension was used to determine the aggregate extension base.

| | | | | | | |
|----------------------------|----------|----------------------|----------|-----------------------------|----------|------------------|
| Aggregate Ext. Base | x | (1 + Limit) | x | Rate Increase Factor | = | Numerator |
| \$781,692.83 | | 1.021000 | | 1.0000 | | 798,108 |

| | | | | | | |
|--------------------|----------|--------------------|----------|-----------------------|----------|---------------------|
| Current EAV | - | Annexations | + | Disconnections | = | Adjusted EAV |
| 103,043,257 | | 0 | | 0 | | 103,043,257 |

| | | | | | | | | | | | | |
|---------------------|----------|-----------------------|----------|-------------------------|------------|--------------------------|----------|---------------------|----------|--------------------|----------|--------------------|
| Adjusted EAV | - | (New Property | x | State Multiplier |) - | Overlap New Prop. | - | TIF Recovery | - | EZ Recovery | = | Denominator |
| 103,043,257 | | 293,427 | | 1.000000 | | 0 | | 0 | | 0 | | 102,749,830 |

| | | | | | |
|------------------|----------|--------------------|----------|----------------------|-------------------------------------|
| Numerator | / | Denominator | = | Limiting Rate | District is Within the Limit |
| 798,108 | | 102,749,830 | | 0.7768 | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 381,286 | 0.4000 | 0.370025 | 0.3701 | \$381,363.09 | 0.3701 | 0.3701 | \$382,339.00 | \$381,363.09 | \$381,363.09 |
| 064 AMBULANCE | 400,406 | 0.4000 | 0.388581 | 0.3886 | \$400,426.10 | 0.3886 | 0.3886 | \$401,450.78 | \$400,426.10 | \$400,426.10 |
| Totals (Capped) | 781,692 | | 0.758606 | 0.7587 | \$781,789.19 | 0.7587 | 0.7587 | \$783,789.78 | \$781,789.19 | \$781,789.19 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 781,692 | | 0.758606 | 0.7587 | \$781,789.19 | 0.7587 | 0.7587 | \$783,789.78 | \$781,789.19 | \$781,789.19 |

PTELL Worksheet Winnebago County

Taxing District 035 - HARLEM-ROSCOE FIRE

The 2017 extension was used to determine the aggregate extension base.

| | | | | | | |
|----------------------------|----------|----------------------|----------|-----------------------------|----------|------------------|
| Aggregate Ext. Base | x | (1 + Limit) | x | Rate Increase Factor | = | Numerator |
| \$5,023,812.47 | | 1.021000 | | 1.0000 | | 5,129,313 |

| | | | | | | |
|--------------------|----------|--------------------|----------|-----------------------|----------|---------------------|
| Current EAV | - | Annexations | + | Disconnections | = | Adjusted EAV |
| 681,453,529 | | 0 | | 1,108,745 | | 682,562,274 |

| | | | | | | | | | | | | |
|---------------------|----------|-----------------------|----------|-------------------------|------------|--------------------------|----------|---------------------|----------|--------------------|----------|--------------------|
| Adjusted EAV | - | (New Property | x | State Multiplier |) - | Overlap New Prop. | - | TIF Recovery | - | EZ Recovery | = | Denominator |
| 682,562,274 | | 6,203,064 | | 1.000000 | | 0 | | 0 | | 0 | | 676,359,210 |

| | | | | | |
|------------------|----------|--------------------|----------|----------------------|-----------------------------------|
| Numerator | / | Denominator | = | Limiting Rate | District is Over the Limit |
| 5,129,313 | | 676,359,210 | | 0.7584 | |

| | | | | |
|----------------------|----------|----------------------|----------|-------------------------|
| Limiting Rate | / | Computed Rate | = | Reduction Factor |
| 0.7584 | | 0.792100 | | 0.9575 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 2,739,787 | 0.4000 | 0.402051 | 0.4000 | \$2,725,814.12 | 0.3828 | 0.3828 | \$2,672,547.91 | \$2,608,604.11 | \$2,608,604.11 |
| 035 TORT JUDGMENTS, LIABILIT | 75,700 | 0.0000 | 0.011109 | 0.0112 | \$76,322.80 | 0.0108 | 0.0108 | \$75,401.04 | \$73,596.98 | \$73,596.98 |
| 064 AMBULANCE | 2,595,476 | 0.4000 | 0.380874 | 0.3809 | \$2,595,656.49 | 0.3648 | 0.3648 | \$2,546,879.52 | \$2,485,942.47 | \$2,485,942.47 |
| Totals (Capped) | 5,410,963 | | 0.794034 | 0.7921 | \$5,397,793.41 | 0.7584 | 0.7584 | \$5,294,828.47 | \$5,168,143.56 | \$5,168,143.56 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 5,410,963 | | 0.794034 | 0.7921 | \$5,397,793.41 | 0.7584 | 0.7584 | \$5,294,828.47 | \$5,168,143.56 | \$5,168,143.56 |

PTELL Worksheet Winnebago County

Taxing District 037 - NORTH PARK FIRE

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|--------------|----------|--------|---------|
| \$744,341.84 | 1.021000 | 1.0000 | 759,973 |
|--------------|----------|--------|---------|

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

| | | | |
|-------------|---|--------|-------------|
| 167,217,148 | 0 | 24,188 | 167,241,336 |
|-------------|---|--------|-------------|

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

| | | | | | | |
|-------------|---------|----------|---|---|---|-------------|
| 167,241,336 | 321,834 | 1.000000 | 0 | 0 | 0 | 166,919,502 |
|-------------|---------|----------|---|---|---|-------------|

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

| | | | |
|---------|-------------|--------|-----------------------------------|
| 759,973 | 166,919,502 | 0.4553 | District is Over the Limit |
|---------|-------------|--------|-----------------------------------|

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

| | | |
|--------|----------|--------|
| 0.4553 | 0.467000 | 0.9749 |
|--------|----------|--------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 682,168 | 0.4000 | 0.407953 | 0.4000 | \$668,868.59 | 0.3899 | 0.3899 | \$664,801.32 | \$651,979.66 | \$651,979.66 |
| 027 AUDIT | 8,682 | 0.0050 | 0.005192 | 0.0050 | \$8,360.86 | 0.0049 | 0.0049 | \$8,354.77 | \$8,193.64 | \$8,193.64 |
| 035 TORT JUDGMENTS, LIABILIT | 103,532 | 0.0000 | 0.061915 | 0.0620 | \$103,674.63 | 0.0605 | 0.0605 | \$103,155.89 | \$101,166.37 | \$101,166.37 |
| Totals (Capped) | 794,382 | | 0.475060 | 0.4670 | \$780,904.08 | 0.4553 | 0.4553 | \$776,311.98 | \$761,339.67 | \$761,339.67 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 794,382 | | 0.475060 | 0.4670 | \$780,904.08 | 0.4553 | 0.4553 | \$776,311.98 | \$761,339.67 | \$761,339.67 |

PTELL Worksheet Winnebago County

Taxing District 038 - NORTHWEST FIRE

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|--------------|----------|--------|---------|
| \$255,787.26 | 1.021000 | 1.0000 | 261,159 |
|--------------|----------|--------|---------|

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

| | | | |
|------------|---|---|------------|
| 58,340,142 | 0 | 0 | 58,340,142 |
|------------|---|---|------------|

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

| | | | | | | |
|------------|---------|----------|---|---|---|------------|
| 58,340,142 | 113,696 | 1.000000 | 0 | 0 | 0 | 58,226,446 |
|------------|---------|----------|---|---|---|------------|

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

| | | |
|---------|------------|--------|
| 261,159 | 58,226,446 | 0.4486 |
|---------|------------|--------|

District is Over the Limit

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

| | | |
|--------|----------|--------|
| 0.4486 | 0.466800 | 0.9610 |
|--------|----------|--------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 350,000 | 0.4000 | 0.599930 | 0.4000 | \$233,360.57 | 0.4000 | 0.4000 | \$233,360.57 | \$233,360.57 | \$233,360.57 |
| 003 BONDS & INT 2015 | 67,348 | 0.0000 | 0.115440 | 0.1155 | \$67,382.86 | 0.1155 | 0.1155 | \$67,382.86 | \$67,382.86 | \$67,382.86 |
| 027 AUDIT | 5,000 | 0.0050 | 0.008570 | 0.0050 | \$2,917.01 | 0.0049 | 0.0049 | \$2,858.67 | \$2,858.67 | \$2,858.67 |
| 035 TORT JUDGMENTS, LIABILIT | 36,000 | 0.0000 | 0.061707 | 0.0618 | \$36,054.21 | 0.0437 | 0.0437 | \$25,494.64 | \$25,494.64 | \$25,494.64 |
| Totals (Capped) | 391,000 | | 0.670207 | 0.4668 | \$272,331.79 | 0.4486 | 0.4486 | \$261,713.88 | \$261,713.88 | \$261,713.88 |
| Totals (Not Capped) | 67,348 | | 0.115440 | 0.1155 | \$67,382.86 | 0.1155 | 0.1155 | \$67,382.86 | \$67,382.86 | \$67,382.86 |
| Totals (All) | 458,348 | | 0.785647 | 0.5823 | \$339,714.65 | 0.5641 | 0.5641 | \$329,096.74 | \$329,096.74 | \$329,096.74 |

**PTELL Worksheet
Winnebago County**

Taxing District 039 - PECATONICA FIRE

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$440,779.31 1.021000 1.0000 450,036

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 106,258,888 0 0 106,258,888

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 106,258,888 1,464,049 1.000000 37,902 0 0 104,756,937

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 450,036 104,756,937 0.4296

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 245,900 | 0.4000 | 0.231416 | 0.2315 | \$218,202.96 | 0.2315 | 0.2315 | \$218,202.96 | \$218,202.96 | \$245,989.33 |
| 027 AUDIT | 5,100 | 0.0050 | 0.004800 | 0.0048 | \$4,524.29 | 0.0048 | 0.0048 | \$4,524.29 | \$4,524.29 | \$5,100.43 |
| 035 TORT JUDGMENTS, LIABILIT | 14,300 | 0.0000 | 0.013458 | 0.0135 | \$12,724.58 | 0.0135 | 0.0135 | \$12,724.58 | \$12,724.58 | \$14,344.95 |
| 064 AMBULANCE | 175,400 | 0.4000 | 0.165069 | 0.1651 | \$155,616.88 | 0.1651 | 0.1651 | \$155,616.88 | \$155,616.88 | \$175,433.42 |
| 109 PRIOR YEAR ADJUSTMENT | 0 | 0.0000 | 0.000200 | 0.0002 | \$188.51 | 0.0002 | 0.0002 | \$188.51 | \$188.51 | \$188.51 |
| Totals (Capped) | 440,700 | | 0.414743 | 0.4149 | \$391,068.71 | 0.4149 | 0.4149 | \$391,068.71 | \$391,068.71 | \$440,868.13 |
| Totals (Not Capped) | 0 | | 0.000200 | 0.0002 | \$188.51 | 0.0002 | 0.0002 | \$188.51 | \$188.51 | \$188.51 |
| Totals (All) | 440,700 | | 0.414943 | 0.4151 | \$391,257.22 | 0.4151 | 0.4151 | \$391,257.22 | \$391,257.22 | \$441,056.64 |

PTELL Worksheet Winnebago County

Taxing District 040 - ROCK RIVER FIRE

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|------------|----------|--------|-------|
| \$2,422.42 | 1.021000 | 1.0000 | 2,473 |
|------------|----------|--------|-------|

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

| | | | |
|-----------|---|--------|-----------|
| 3,103,142 | 0 | 86,806 | 3,189,948 |
|-----------|---|--------|-----------|

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

| | | | | | | |
|-----------|-------|----------|---|---|---|-----------|
| 3,189,948 | 1,279 | 1.000000 | 0 | 0 | 0 | 3,188,669 |
|-----------|-------|----------|---|---|---|-----------|

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

| | | |
|-------|-----------|--------|
| 2,473 | 3,188,669 | 0.0776 |
|-------|-----------|--------|

District is Over the Limit

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

| | | |
|--------|----------|--------|
| 0.0776 | 0.080600 | 0.9628 |
|--------|----------|--------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 2,500 | 0.4000 | 0.080564 | 0.0806 | \$2,501.13 | 0.0776 | 0.0776 | \$2,408.04 | \$2,408.04 | \$2,408.04 |
| Totals (Capped) | 2,500 | | 0.080564 | 0.0806 | \$2,501.13 | 0.0776 | 0.0776 | \$2,408.04 | \$2,408.04 | \$2,408.04 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 2,500 | | 0.080564 | 0.0806 | \$2,501.13 | 0.0776 | 0.0776 | \$2,408.04 | \$2,408.04 | \$2,408.04 |

PTELL Worksheet Winnebago County

Taxing District 041 - ROCKTON FIRE

The 2016 extension was used to determine the aggregate extension base.

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

| | | | |
|----------------|----------|--------|-------------|
| \$1,600,499.27 | 1.021000 | 1.0000 | = 1,634,110 |
|----------------|----------|--------|-------------|

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

| | | | |
|-------------|---|---|---------------|
| 229,829,901 | 0 | 0 | = 229,829,901 |
|-------------|---|---|---------------|

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

| | | | | | | |
|-------------|-----------|----------|---|---|---|---------------|
| 229,829,901 | 1,143,066 | 1.000000 | 0 | 0 | 0 | = 228,686,835 |
|-------------|-----------|----------|---|---|---|---------------|

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

| | | | |
|-----------|-------------|--------|-----------------------------------|
| 1,634,110 | 228,686,835 | 0.7146 | District is Over the Limit |
|-----------|-------------|--------|-----------------------------------|

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

| | | |
|--------|----------|--------|
| 0.7146 | 0.726800 | 0.9832 |
|--------|----------|--------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 824,855 | 0.4000 | 0.358898 | 0.3589 | \$824,859.51 | 0.3589 | 0.3589 | \$841,904.30 | \$824,859.51 | \$824,859.51 |
| 027 AUDIT | 5,128 | 0.0050 | 0.002231 | 0.0023 | \$5,286.09 | 0.0023 | 0.0023 | \$5,395.32 | \$5,286.09 | \$5,286.09 |
| 035 TORT JUDGMENTS, LIABILIT | 45,486 | 0.0000 | 0.019791 | 0.0198 | \$45,506.32 | 0.0195 | 0.0195 | \$45,742.92 | \$44,816.83 | \$44,816.83 |
| 064 AMBULANCE | 794,531 | 0.4000 | 0.345704 | 0.3458 | \$794,751.80 | 0.3339 | 0.3339 | \$783,259.53 | \$767,402.04 | \$767,402.04 |
| Totals (Capped) | 1,670,000 | | 0.726624 | 0.7268 | \$1,670,403.72 | 0.7146 | 0.7146 | \$1,676,302.06 | \$1,642,364.47 | \$1,642,364.47 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 1,670,000 | | 0.726624 | 0.7268 | \$1,670,403.72 | 0.7146 | 0.7146 | \$1,676,302.06 | \$1,642,364.47 | \$1,642,364.47 |

PTELL Worksheet Winnebago County

Taxing District 043 - WEST SUBURBAN FIRE

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|--------------|----------|--------|---------|
| \$124,392.11 | 1.021000 | 1.0000 | 127,004 |
|--------------|----------|--------|---------|

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

| | | | |
|------------|---|---|------------|
| 22,819,501 | 0 | 0 | 22,819,501 |
|------------|---|---|------------|

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

| | | | | | | |
|------------|--------|----------|---|---|---|------------|
| 22,819,501 | 46,689 | 1.000000 | 0 | 0 | 0 | 22,772,812 |
|------------|--------|----------|---|---|---|------------|

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

| | | |
|---------|------------|--------|
| 127,004 | 22,772,812 | 0.5577 |
|---------|------------|--------|

District is Over the Limit

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

| | | |
|--------|----------|--------|
| 0.5577 | 0.566200 | 0.9850 |
|--------|----------|--------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 96,250 | 0.4000 | 0.421788 | 0.4000 | \$91,278.00 | 0.3939 | 0.3939 | \$89,886.01 | \$89,886.01 | \$89,886.01 |
| 027 AUDIT | 1,110 | 0.0050 | 0.004864 | 0.0049 | \$1,118.16 | 0.0049 | 0.0049 | \$1,118.16 | \$1,118.16 | \$1,118.16 |
| 035 TORT JUDGMENTS, LIABILIT | 36,800 | 0.0000 | 0.161266 | 0.1613 | \$36,807.86 | 0.1589 | 0.1589 | \$36,260.19 | \$36,260.19 | \$36,260.19 |
| Totals (Capped) | 134,160 | | 0.587918 | 0.5662 | \$129,204.02 | 0.5577 | 0.5577 | \$127,264.36 | \$127,264.36 | \$127,264.36 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 134,160 | | 0.587918 | 0.5662 | \$129,204.02 | 0.5577 | 0.5577 | \$127,264.36 | \$127,264.36 | \$127,264.36 |

PTELL Worksheet Winnebago County

Taxing District 044 - W B S FIRE

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|--------------|----------|--------|---------|
| \$798,702.51 | 1.021000 | 1.0000 | 815,475 |
|--------------|----------|--------|---------|

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

| | | | |
|-------------|---|---|-------------|
| 122,196,682 | 0 | 0 | 122,196,682 |
|-------------|---|---|-------------|

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

| | | | | | | |
|-------------|---------|----------|---|---|---|-------------|
| 122,196,682 | 158,355 | 1.000000 | 0 | 0 | 0 | 122,038,327 |
|-------------|---------|----------|---|---|---|-------------|

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

| | | |
|---------|-------------|--------|
| 815,475 | 122,038,327 | 0.6683 |
|---------|-------------|--------|

District is Over the Limit

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

| | | |
|--------|----------|--------|
| 0.6683 | 0.686500 | 0.9735 |
|--------|----------|--------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 389,260 | 0.4000 | 0.318552 | 0.3186 | \$389,318.63 | 0.3099 | 0.3099 | \$378,687.52 | \$378,687.52 | \$378,687.52 |
| 013 FIREFIGHTERS PENSION | 25,745 | 0.0000 | 0.021069 | 0.0211 | \$25,783.50 | 0.0206 | 0.0206 | \$25,172.52 | \$25,172.52 | \$25,172.52 |
| 027 AUDIT | 6,035 | 0.0500 | 0.004939 | 0.0050 | \$6,109.83 | 0.0049 | 0.0049 | \$5,987.64 | \$5,987.64 | \$5,987.64 |
| 047 SOCIAL SECURITY | 13,673 | 0.0000 | 0.011189 | 0.0112 | \$13,686.03 | 0.0110 | 0.0110 | \$13,441.64 | \$13,441.64 | \$13,441.64 |
| 064 AMBULANCE | 403,920 | 0.4000 | 0.330549 | 0.3306 | \$403,982.23 | 0.3219 | 0.3219 | \$393,351.12 | \$393,351.12 | \$393,351.12 |
| Totals (Capped) | 838,633 | | 0.686298 | 0.6865 | \$838,880.22 | 0.6683 | 0.6683 | \$816,640.43 | \$816,640.44 | \$816,640.44 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 838,633 | | 0.686298 | 0.6865 | \$838,880.22 | 0.6683 | 0.6683 | \$816,640.43 | \$816,640.44 | \$816,640.44 |

PTELL Worksheet Winnebago County

Taxing District 046 - ROCKFORD PARK DISTRICT

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x **Rate Increase Factor** = **Numerator**
 \$17,549,564.89 1.021000 1.0000 17,918,106

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 2,202,108,817 25,133 0 2,202,083,684

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 2,202,083,684 4,854,763 1.000000 908,643 0 0 2,196,320,278

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 17,918,106 2,196,320,278 0.8159

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|-------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|------------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 6,453,300 | 0.3500 | 0.293051 | 0.2931 | \$6,349,607.56 | 0.2931 | 0.2931 | \$6,481,016.45 | \$6,349,607.56 | \$6,454,380.94 |
| 003 BONDS & INT 2015 | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003A BONDS & INT 2008 - 2014 | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003B BONDS & INT 2017A | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003C BONDS & INT 2016 | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003D BONDS & INT 2016A | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003E BONDS & INT 2016B | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003F BONDS & INT 2018A | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003G BONDS & INT 2018B | 4,720,637 | 0.0000 | 0.214369 | 0.2144 | \$4,644,680.52 | 0.2144 | 0.2144 | \$4,740,804.94 | \$4,644,680.52 | \$4,721,321.30 |
| 003H BONDS & INT 2018C | 1,033,934 | 0.0000 | 0.046952 | 0.0470 | \$1,018,190.23 | 0.0470 | 0.0470 | \$1,039,262.28 | \$1,018,190.23 | \$1,034,991.14 |
| 003I BONDS & INT 2019A | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 005 I. M. R. F. | 680,000 | 0.0000 | 0.030880 | 0.0309 | \$669,405.91 | 0.0309 | 0.0309 | \$683,259.67 | \$669,405.91 | \$680,451.62 |
| 014 POLICE PROTECTION | 548,875 | 0.0250 | 0.024925 | 0.0250 | \$541,590.55 | 0.0250 | 0.0250 | \$552,799.08 | \$541,590.55 | \$550,527.20 |
| 027 AUDIT | 60,700 | 0.0050 | 0.002756 | 0.0028 | \$60,658.14 | 0.0028 | 0.0028 | \$61,913.50 | \$60,658.14 | \$61,659.05 |
| 035 TORT JUDGMENTS, LIABILIT | 902,000 | 0.0000 | 0.040961 | 0.0410 | \$888,208.49 | 0.0410 | 0.0410 | \$906,590.50 | \$888,208.49 | \$902,864.61 |
| 047 SOCIAL SECURITY | 936,900 | 0.0000 | 0.042546 | 0.0426 | \$922,870.29 | 0.0426 | 0.0426 | \$941,969.64 | \$922,870.29 | \$938,098.36 |
| 107 HISTORICAL MUSEUM | 1,536,840 | 0.0700 | 0.069790 | 0.0698 | \$1,512,120.80 | 0.0698 | 0.0698 | \$1,543,415.04 | \$1,512,120.80 | \$1,537,071.95 |
| 122 RECREATION | 6,380,276 | 0.3700 | 0.289735 | 0.2898 | \$6,278,117.60 | 0.2898 | 0.2898 | \$6,408,046.97 | \$6,278,117.60 | \$6,381,711.35 |
| 126 REC PROGRAMS/HANDICAP | 878,200 | 0.0400 | 0.039880 | 0.0399 | \$864,378.51 | 0.0399 | 0.0399 | \$882,267.34 | \$864,378.51 | \$878,641.42 |
| Totals (Capped) | 17,498,891 | | 0.794644 | 0.7950 | \$17,222,579.34 | 0.7950 | 0.7950 | \$17,579,010.85 | \$17,222,579.34 | \$17,506,765.08 |
| Totals (Not Capped) | 6,632,771 | | 0.301201 | 0.3013 | \$6,527,249.26 | 0.3013 | 0.3013 | \$6,662,334.55 | \$6,527,249.26 | \$6,634,953.86 |
| Totals (All) | 24,131,662 | | 1.095845 | 1.0963 | \$23,749,828.60 | 1.0963 | 1.0963 | \$24,241,345.40 | \$23,749,828.60 | \$24,141,718.94 |

**PTELL Worksheet
Winnebago County**

PTELL Worksheet Winnebago County

Taxing District 047 - SUMNER PARK

The 2017 extension was used to determine the aggregate extension base.

| | | | | | | | | | | | | |
|----------------------------|------------|----------------------|----------|-----------------------------|-------------------------------------|--------------------------|----------|---------------------|----------|--------------------|----------|--------------------|
| Aggregate Ext. Base | x | (1 + Limit) | x | Rate Increase Factor | = | Numerator | | | | | | |
| \$110,278.21 | | 1.021000 | | 1.0000 | | 112,594 | | | | | | |
| | | | | | | | | | | | | |
| Current EAV | - | Annexations | + | Disconnections | = | Adjusted EAV | | | | | | |
| 77,634,823 | | 0 | | 0 | | 77,634,823 | | | | | | |
| | | | | | | | | | | | | |
| Adjusted EAV | - (| New Property | x | State Multiplier |) - | Overlap New Prop. | - | TIF Recovery | - | EZ Recovery | = | Denominator |
| 77,634,823 | | 1,387,683 | | 1.000000 | | 0 | | 0 | | 0 | | 76,247,140 |
| | | | | | | | | | | | | |
| Numerator | / | Denominator | = | Limiting Rate | | | | | | | | |
| 112,594 | | 76,247,140 | | 0.1477 | District is Within the Limit | | | | | | | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 76,793 | 0.3500 | 0.098916 | 0.0990 | \$76,858.47 | 0.0990 | 0.0990 | \$76,858.47 | \$76,858.47 | \$76,858.47 |
| 122 RECREATION | 35,638 | 0.3700 | 0.045905 | 0.0460 | \$35,712.02 | 0.0460 | 0.0460 | \$35,712.02 | \$35,712.02 | \$35,712.02 |
| Totals (Capped) | 112,431 | | 0.144821 | 0.1450 | \$112,570.49 | 0.1450 | 0.1450 | \$112,570.49 | \$112,570.49 | \$112,570.49 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 112,431 | | 0.144821 | 0.1450 | \$112,570.49 | 0.1450 | 0.1450 | \$112,570.49 | \$112,570.49 | \$112,570.49 |

PTELL Worksheet Winnebago County

Taxing District 048 - WINNEBAGO PARK DISTRICT

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|--------------|----------|--------|---------|
| \$122,586.29 | 1.021000 | 1.0000 | 125,161 |
|--------------|----------|--------|---------|

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

| | | | |
|------------|---|---|------------|
| 96,478,624 | 0 | 0 | 96,478,624 |
|------------|---|---|------------|

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

| | | | | | | |
|------------|--------|----------|---|---|---|------------|
| 96,478,624 | 55,452 | 1.000000 | 0 | 0 | 0 | 96,423,172 |
|------------|--------|----------|---|---|---|------------|

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

| | | |
|---------|------------|--------|
| 125,161 | 96,423,172 | 0.1298 |
|---------|------------|--------|

District is Over the Limit

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

| | | |
|--------|----------|--------|
| 0.1298 | 0.130400 | 0.9954 |
|--------|----------|--------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 107,900 | 0.3500 | 0.111838 | 0.1119 | \$107,959.58 | 0.1113 | 0.1113 | \$107,380.71 | \$107,380.71 | \$107,380.71 |
| 027 AUDIT | 2,500 | 0.0050 | 0.002591 | 0.0026 | \$2,508.44 | 0.0026 | 0.0026 | \$2,508.44 | \$2,508.44 | \$2,508.44 |
| 035 TORT JUDGMENTS, LIABILIT | 4,000 | 0.0000 | 0.004146 | 0.0042 | \$4,052.10 | 0.0042 | 0.0042 | \$4,052.10 | \$4,052.10 | \$4,052.10 |
| 047 SOCIAL SECURITY | 11,230 | 0.0000 | 0.011640 | 0.0117 | \$11,288.00 | 0.0117 | 0.0117 | \$11,288.00 | \$11,288.00 | \$11,288.00 |
| Totals (Capped) | 125,630 | | 0.130215 | 0.1304 | \$125,808.12 | 0.1298 | 0.1298 | \$125,229.25 | \$125,229.25 | \$125,229.25 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 125,630 | | 0.130215 | 0.1304 | \$125,808.12 | 0.1298 | 0.1298 | \$125,229.25 | \$125,229.25 | \$125,229.25 |

PTELL Worksheet Winnebago County

Taxing District 049 - SEWARD PARK DISTRICT

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|-------------|----------|--------|--------|
| \$26,210.22 | 1.021000 | 1.0000 | 26,761 |
|-------------|----------|--------|--------|

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

| | | | |
|------------|---|---|------------|
| 17,601,690 | 0 | 0 | 17,601,690 |
|------------|---|---|------------|

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

| | | | | | | |
|------------|---------|----------|---|---|---|------------|
| 17,601,690 | 106,517 | 1.000000 | 0 | 0 | 0 | 17,495,173 |
|------------|---------|----------|---|---|---|------------|

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

| | | |
|--------|------------|--------|
| 26,761 | 17,495,173 | 0.1530 |
|--------|------------|--------|

District is Over the Limit

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

| | | |
|--------|----------|--------|
| 0.1530 | 0.156400 | 0.9783 |
|--------|----------|--------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|---------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 27,520 | 0.3500 | 0.156349 | 0.1564 | \$27,529.04 | 0.1530 | 0.1530 | \$26,930.59 | \$26,930.59 | \$26,930.59 |
| Totals (Capped) | 27,520 | | 0.156349 | 0.1564 | \$27,529.04 | 0.1530 | 0.1530 | \$26,930.59 | \$26,930.59 | \$26,930.59 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 27,520 | | 0.156349 | 0.1564 | \$27,529.04 | 0.1530 | 0.1530 | \$26,930.59 | \$26,930.59 | \$26,930.59 |

PTELL Worksheet Winnebago County

Taxing District 050 - DURAND SANITARY

The 2016 extension was used to determine the aggregate extension base.

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

| | | | |
|------------|----------|--------|-------|
| \$6,461.30 | 1.021000 | 1.0000 | 6,597 |
|------------|----------|--------|-------|

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

| | | | |
|------------|---|---|------------|
| 14,923,767 | 0 | 0 | 14,923,767 |
|------------|---|---|------------|

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

| | | | | | | |
|------------|--------|----------|---|---|---|------------|
| 14,923,767 | 11,629 | 1.000000 | 0 | 0 | 0 | 14,912,138 |
|------------|--------|----------|---|---|---|------------|

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

| | | |
|-------|------------|--------|
| 6,597 | 14,912,138 | 0.0443 |
|-------|------------|--------|

District is Within the Limit

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 6,453 | 0.2500 | 0.043240 | 0.0433 | \$6,461.99 | 0.0433 | 0.0433 | \$6,576.17 | \$6,461.99 | \$6,461.99 |
| Totals (Capped) | 6,453 | | 0.043240 | 0.0433 | \$6,461.99 | 0.0433 | 0.0433 | \$6,576.17 | \$6,461.99 | \$6,461.99 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 6,453 | | 0.043240 | 0.0433 | \$6,461.99 | 0.0433 | 0.0433 | \$6,576.17 | \$6,461.99 | \$6,461.99 |

PTELL Worksheet Winnebago County

Taxing District 051 - ROCK RIVER WATER REC

The 2016 extension was used to determine the aggregate extension base.

| | | | | | | |
|----------------------------|----------|----------------------|----------|-----------------------------|----------|------------------|
| Aggregate Ext. Base | x | (1 + Limit) | x | Rate Increase Factor | = | Numerator |
| \$5,007,811.80 | | 1.021000 | | 1.0000 | | 5,112,976 |

| | | | | | | |
|--------------------|----------|--------------------|----------|-----------------------|----------|---------------------|
| Current EAV | - | Annexations | + | Disconnections | = | Adjusted EAV |
| 2,604,253,042 | | 49,032,182 | | 0 | | 2,555,220,860 |

| | | | | | | | | | | | | |
|---------------------|----------|-----------------------|----------|-------------------------|------------|--------------------------|----------|---------------------|----------|--------------------|----------|--------------------|
| Adjusted EAV | - | (New Property | x | State Multiplier |) - | Overlap New Prop. | - | TIF Recovery | - | EZ Recovery | = | Denominator |
| 2,555,220,860 | | 9,780,731 | | 1.000000 | | 0 | | 0 | | 0 | | 2,545,440,129 |

| | | | | | |
|------------------|----------|--------------------|----------|----------------------|-------------------------------------|
| Numerator | / | Denominator | = | Limiting Rate | District is Within the Limit |
| 5,112,976 | | 2,545,440,129 | | 0.2009 | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 3,899,397 | 0.1660 | 0.149732 | 0.1498 | \$3,901,171.06 | 0.1498 | 0.1498 | \$3,993,312.76 | \$3,901,171.06 | \$3,901,171.06 |
| 003 BONDS & INT 2007 | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003A BONDS & INT 2008 | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003B BONDS & INT 2009 | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003C BONDS & INT 2010 | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003D BONDS & INT 2013 | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003E BONDS & INT 2014 | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003F BONDS & INT 2017 | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003G BONDS & INT 2018 | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 045 PUBLIC BENEFIT | 360,785 | 0.0500 | 0.013854 | 0.0139 | \$361,991.17 | 0.0139 | 0.0139 | \$370,541.04 | \$361,991.17 | \$361,991.17 |
| 073 CHLORINATION OF SEWAGE | 849,031 | 0.0500 | 0.032602 | 0.0327 | \$851,590.74 | 0.0327 | 0.0327 | \$871,704.45 | \$851,590.74 | \$851,590.74 |
| Totals (Capped) | 5,109,213 | | 0.196188 | 0.1964 | \$5,114,752.97 | 0.1964 | 0.1964 | \$5,235,558.26 | \$5,114,752.97 | \$5,114,752.97 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 5,109,213 | | 0.196188 | 0.1964 | \$5,114,752.97 | 0.1964 | 0.1964 | \$5,235,558.26 | \$5,114,752.97 | \$5,114,752.97 |

PTELL Worksheet Winnebago County

Taxing District 053 - SEWARD SANITARY

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|------------|----------|--------|-------|
| \$3,902.72 | 1.021000 | 1.0000 | 3,985 |
|------------|----------|--------|-------|

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

| | | | |
|-----------|---|---|-----------|
| 4,321,776 | 0 | 0 | 4,321,776 |
|-----------|---|---|-----------|

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

| | | | | | | |
|-----------|---|----------|---|---|---|-----------|
| 4,321,776 | 0 | 1.000000 | 0 | 0 | 0 | 4,321,776 |
|-----------|---|----------|---|---|---|-----------|

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

| | | |
|-------|-----------|--------|
| 3,985 | 4,321,776 | 0.0922 |
|-------|-----------|--------|

District is Within the Limit

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 3,900 | 0.2500 | 0.090241 | 0.0903 | \$3,902.56 | 0.0903 | 0.0903 | \$3,902.56 | \$3,902.56 | \$3,902.56 |
| Totals (Capped) | 3,900 | | 0.090241 | 0.0903 | \$3,902.56 | 0.0903 | 0.0903 | \$3,902.56 | \$3,902.56 | \$3,902.56 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 3,900 | | 0.090241 | 0.0903 | \$3,902.56 | 0.0903 | 0.0903 | \$3,902.56 | \$3,902.56 | \$3,902.56 |

PTELL Worksheet Winnebago County

Taxing District 054 - CHERRY VALLEY LIBRARY

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|----------------|----------|--------|-----------|
| \$1,021,308.51 | 1.021000 | 1.0000 | 1,042,756 |
|----------------|----------|--------|-----------|

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

| | | | |
|-------------|---|---|-------------|
| 267,640,279 | 0 | 0 | 267,640,279 |
|-------------|---|---|-------------|

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

| | | | | | | |
|-------------|---------|----------|---------|---|---|-------------|
| 267,640,279 | 569,493 | 1.000000 | 184,593 | 0 | 0 | 266,886,193 |
|-------------|---------|----------|---------|---|---|-------------|

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

| | | | |
|-----------|-------------|--------|-----------------------------------|
| 1,042,756 | 266,886,193 | 0.3908 | District is Over the Limit |
|-----------|-------------|--------|-----------------------------------|

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

| | | |
|--------|----------|--------|
| 0.3908 | 0.397000 | 0.9844 |
|--------|----------|--------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 884,041 | 0.6000 | 0.330309 | 0.3304 | \$844,332.88 | 0.3289 | 0.3289 | \$849,596.33 | \$840,499.64 | \$880,268.88 |
| 004 BUILDINGS, EQUIPMENT & N | 52,896 | 0.0200 | 0.019764 | 0.0198 | \$50,598.64 | 0.0200 | 0.0200 | \$51,662.90 | \$51,109.74 | \$53,528.06 |
| 005 I. M. R. F. | 77,076 | 0.0000 | 0.028798 | 0.0288 | \$73,598.02 | 0.0240 | 0.0240 | \$61,995.48 | \$61,331.69 | \$64,233.67 |
| 027 AUDIT | 8,061 | 0.0050 | 0.003012 | 0.0031 | \$7,922.01 | 0.0031 | 0.0031 | \$8,007.75 | \$7,922.01 | \$8,296.85 |
| 031 WORKING CASH | 0 | 0.0500 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 035 TORT JUDGMENTS, LIABILIT | 252 | 0.0000 | 0.000094 | 0.0001 | \$255.55 | 0.0001 | 0.0001 | \$258.31 | \$255.55 | \$267.64 |
| 047 SOCIAL SECURITY | 36,020 | 0.0000 | 0.013458 | 0.0135 | \$34,499.07 | 0.0135 | 0.0135 | \$34,872.46 | \$34,499.07 | \$36,131.44 |
| 062 WORKERS COMPENSATION | 3,275 | 0.0000 | 0.001224 | 0.0013 | \$3,322.13 | 0.0012 | 0.0012 | \$3,099.77 | \$3,066.58 | \$3,211.68 |
| Totals (Capped) | 1,061,621 | | 0.396659 | 0.3970 | \$1,014,528.30 | 0.3908 | 0.3908 | \$1,009,493.00 | \$998,684.28 | \$1,045,938.22 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 1,061,621 | | 0.396659 | 0.3970 | \$1,014,528.30 | 0.3908 | 0.3908 | \$1,009,493.00 | \$998,684.28 | \$1,045,938.22 |

**PTELL Worksheet
Winnebago County**

Taxing District 055 - NORTH SUBURBAN LIBRARY

The 2017 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x **Rate Increase Factor** = **Numerator**
 \$3,554,329.76 1.021000 1.0000 3,628,971

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 1,219,304,439 0 1,108,745 1,220,413,184

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 1,220,413,184 7,796,894 1.000000 1,100,649 0 0 1,211,515,641

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 3,628,971 1,211,515,641 0.2996

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.2996 0.306300 0.9781

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 3,225,000 | 0.6000 | 0.264495 | 0.2645 | \$3,104,006.45 | 0.2578 | 0.2578 | \$3,121,855.67 | \$3,025,379.45 | \$3,143,366.84 |
| 004 BUILDINGS, EQUIPMENT & N | 240,200 | 0.0200 | 0.019700 | 0.0197 | \$231,186.87 | 0.0200 | 0.0200 | \$242,192.06 | \$234,707.48 | \$243,860.89 |
| 005 I. M. R. F. | 129,700 | 0.0000 | 0.010637 | 0.0107 | \$125,568.50 | 0.0105 | 0.0105 | \$127,150.83 | \$123,221.43 | \$128,026.97 |
| 027 AUDIT | 8,500 | 0.0050 | 0.000697 | 0.0007 | \$8,214.76 | 0.0007 | 0.0007 | \$8,476.72 | \$8,214.76 | \$8,535.13 |
| 035 TORT JUDGMENTS, LIABILIT | 15,700 | 0.0000 | 0.001288 | 0.0013 | \$15,255.99 | 0.0013 | 0.0013 | \$15,742.48 | \$15,255.99 | \$15,850.96 |
| 047 SOCIAL SECURITY | 88,900 | 0.0000 | 0.007291 | 0.0073 | \$85,668.23 | 0.0072 | 0.0072 | \$87,189.14 | \$84,494.69 | \$87,789.92 |
| 209 RISK MANAGEMENT | 25,200 | 0.0000 | 0.002067 | 0.0021 | \$24,644.29 | 0.0021 | 0.0021 | \$25,430.17 | \$24,644.29 | \$25,605.39 |
| Totals (Capped) | 3,733,200 | | 0.306175 | 0.3063 | \$3,594,545.09 | 0.2996 | 0.2996 | \$3,628,037.08 | \$3,515,918.09 | \$3,653,036.10 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 3,733,200 | | 0.306175 | 0.3063 | \$3,594,545.09 | 0.2996 | 0.2996 | \$3,628,037.08 | \$3,515,918.09 | \$3,653,036.10 |

PTELL Worksheet Winnebago County

Taxing District 056 - PECATONICA LIBRARY

The 2017 extension was used to determine the aggregate extension base.

| | | | | | | |
|---------------------|---|---------------|---|----------------------|---|-----------|
| Aggregate Ext. Base | x | (1 + Limit) | x | Rate Increase Factor | = | Numerator |
| \$192,045.82 | | 1.021000 | | 1.0000 | | 196,079 |

| | | | | | | |
|-------------|---|-------------|---|----------------|---|--------------|
| Current EAV | - | Annexations | + | Disconnections | = | Adjusted EAV |
| 102,654,042 | | 0 | | 0 | | 102,654,042 |

| | | | | | | | | | | | | | |
|--------------|---|----------------|---|------------------|---|---|-------------------|---|--------------|---|-------------|---|-------------|
| Adjusted EAV | - | (New Property | x | State Multiplier |) | - | Overlap New Prop. | - | TIF Recovery | - | EZ Recovery | = | Denominator |
| 102,654,042 | | 1,430,869 | | 1.000000 | | | 59,060 | | 0 | | 0 | | 101,164,113 |

| | | | | | | |
|-----------|---|-------------|---|---------------|--|-----------------------------------|
| Numerator | / | Denominator | = | Limiting Rate | | District is Over the Limit |
| 196,079 | | 101,164,113 | | 0.1939 | | |

| | | | | |
|---------------|---|---------------|---|------------------|
| Limiting Rate | / | Computed Rate | = | Reduction Factor |
| 0.1939 | | 0.196100 | | 0.9888 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 165,000 | 0.6000 | 0.160734 | 0.1608 | \$144,128.49 | 0.1589 | 0.1589 | \$142,425.48 | \$142,425.48 | \$163,117.27 |
| 004 BUILDINGS, EQUIPMENT & M | 12,000 | 0.0200 | 0.011690 | 0.0117 | \$10,486.96 | 0.0116 | 0.0116 | \$10,397.33 | \$10,397.33 | \$11,907.87 |
| 027 AUDIT | 4,240 | 0.0050 | 0.004130 | 0.0042 | \$3,764.55 | 0.0042 | 0.0042 | \$3,764.55 | \$3,764.55 | \$4,311.47 |
| 035 TORT JUDGMENTS, LIABILIT | 10,405 | 0.0000 | 0.010136 | 0.0102 | \$9,142.48 | 0.0101 | 0.0101 | \$9,052.85 | \$9,052.85 | \$10,368.06 |
| 047 SOCIAL SECURITY | 9,355 | 0.0000 | 0.009113 | 0.0092 | \$8,246.16 | 0.0091 | 0.0091 | \$8,156.53 | \$8,156.53 | \$9,341.52 |
| 109 PRIOR YEAR ADJUSTMENT | 0 | 0.0000 | 0.000100 | 0.0001 | \$89.63 | 0.0001 | 0.0001 | \$89.63 | \$89.63 | \$89.63 |
| Totals (Capped) | 201,000 | | 0.195803 | 0.1961 | \$175,768.64 | 0.1939 | 0.1939 | \$173,796.73 | \$173,796.74 | \$199,046.19 |
| Totals (Not Capped) | 0 | | 0.000100 | 0.0001 | \$89.63 | 0.0001 | 0.0001 | \$89.63 | \$89.63 | \$89.63 |
| Totals (All) | 201,000 | | 0.195903 | 0.1962 | \$175,858.27 | 0.1940 | 0.1940 | \$173,886.36 | \$173,886.37 | \$199,135.82 |

PTELL Worksheet Winnebago County

Taxing District 057 - TALCOTT FREE LIBRARY

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|--------------|----------|--------|---------|
| \$409,831.08 | 1.021000 | 1.0000 | 418,438 |
|--------------|----------|--------|---------|

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

| | | | |
|-------------|---|---|-------------|
| 199,177,510 | 0 | 0 | 199,177,510 |
|-------------|---|---|-------------|

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

| | | | | | | |
|-------------|-----------|----------|---|---|---|-------------|
| 199,177,510 | 1,095,076 | 1.000000 | 0 | 0 | 0 | 198,082,434 |
|-------------|-----------|----------|---|---|---|-------------|

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

| | | | |
|---------|-------------|--------|-----------------------------------|
| 418,438 | 198,082,434 | 0.2113 | District is Over the Limit |
|---------|-------------|--------|-----------------------------------|

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

| | | |
|--------|----------|--------|
| 0.2113 | 0.215900 | 0.9787 |
|--------|----------|--------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 357,250 | 0.6000 | 0.179363 | 0.1794 | \$357,324.45 | 0.1628 | 0.1628 | \$331,992.64 | \$324,260.99 | \$324,260.99 |
| 004 BUILDINGS, EQUIPMENT & N | 15,850 | 0.0200 | 0.007958 | 0.0080 | \$15,934.20 | 0.0200 | 0.0200 | \$40,785.34 | \$39,835.50 | \$39,835.50 |
| 005 I. M. R. F. | 19,575 | 0.0000 | 0.009828 | 0.0099 | \$19,718.57 | 0.0099 | 0.0099 | \$20,188.74 | \$19,718.57 | \$19,718.57 |
| 027 AUDIT | 7,400 | 0.0050 | 0.003715 | 0.0038 | \$7,568.75 | 0.0038 | 0.0038 | \$7,749.21 | \$7,568.75 | \$7,568.75 |
| 035 TORT JUDGMENTS, LIABILIT | 10,800 | 0.0000 | 0.005422 | 0.0055 | \$10,954.76 | 0.0055 | 0.0055 | \$11,215.97 | \$10,954.76 | \$10,954.76 |
| 047 SOCIAL SECURITY | 18,375 | 0.0000 | 0.009225 | 0.0093 | \$18,523.51 | 0.0093 | 0.0093 | \$18,965.18 | \$18,523.51 | \$18,523.51 |
| Totals (Capped) | 429,250 | | 0.215511 | 0.2159 | \$430,024.24 | 0.2113 | 0.2113 | \$430,897.08 | \$420,862.08 | \$420,862.08 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 429,250 | | 0.215511 | 0.2159 | \$430,024.24 | 0.2113 | 0.2113 | \$430,897.08 | \$420,862.08 | \$420,862.08 |

PTELL Worksheet Winnebago County

Taxing District 058 - WINNEBAGO LIBRARY

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|--------------|----------|--------|---------|
| \$305,630.19 | 1.021000 | 1.0000 | 312,048 |
|--------------|----------|--------|---------|

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

| | | | |
|-------------|---|---|-------------|
| 147,797,753 | 0 | 0 | 147,797,753 |
|-------------|---|---|-------------|

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

| | | | | | | |
|-------------|---------|----------|---|---|---|-------------|
| 147,797,753 | 256,697 | 1.000000 | 0 | 0 | 0 | 147,541,056 |
|-------------|---------|----------|---|---|---|-------------|

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

| | | | |
|---------|-------------|--------|-----------------------------------|
| 312,048 | 147,541,056 | 0.2115 | District is Over the Limit |
|---------|-------------|--------|-----------------------------------|

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

| | | |
|--------|----------|--------|
| 0.2115 | 0.217200 | 0.9738 |
|--------|----------|--------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 257,079 | 0.6000 | 0.173940 | 0.1740 | \$257,168.09 | 0.1688 | 0.1688 | \$249,482.61 | \$249,482.61 | \$249,482.61 |
| 004 BUILDINGS, EQUIPMENT & M | 29,686 | 0.0200 | 0.020086 | 0.0200 | \$29,559.55 | 0.0200 | 0.0200 | \$29,559.55 | \$29,559.55 | \$29,559.55 |
| 005 I. M. R. F. | 9,499 | 0.0000 | 0.006427 | 0.0065 | \$9,606.85 | 0.0064 | 0.0064 | \$9,459.06 | \$9,459.06 | \$9,459.06 |
| 027 AUDIT | 2,078 | 0.0050 | 0.001406 | 0.0015 | \$2,216.97 | 0.0015 | 0.0015 | \$2,216.97 | \$2,216.97 | \$2,216.97 |
| 035 TORT JUDGMENTS, LIABILIT | 11,132 | 0.0000 | 0.007532 | 0.0076 | \$11,232.63 | 0.0074 | 0.0074 | \$10,937.03 | \$10,937.03 | \$10,937.03 |
| 047 SOCIAL SECURITY | 11,132 | 0.0000 | 0.007532 | 0.0076 | \$11,232.63 | 0.0074 | 0.0074 | \$10,937.03 | \$10,937.03 | \$10,937.03 |
| Totals (Capped) | 320,606 | | 0.216923 | 0.2172 | \$321,016.72 | 0.2115 | 0.2115 | \$312,592.25 | \$312,592.25 | \$312,592.25 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 320,606 | | 0.216923 | 0.2172 | \$321,016.72 | 0.2115 | 0.2115 | \$312,592.25 | \$312,592.25 | \$312,592.25 |

**PTELL Worksheet
Winnebago County**

Taxing District 059 - ROCKFORD CITY LIBRARY

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$7,381,755.60 1.021000 1.0000 7,536,772

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 1,509,771,863 189,139 0 1,509,582,724

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 1,509,582,724 3,018,573 1.000000 0 0 0 1,506,564,151

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 7,536,772 1,506,564,151 0.5003

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 7,096,000 | 0.6000 | 0.470005 | 0.4701 | \$7,096,864.34 | 0.4701 | 0.4701 | \$7,225,910.01 | \$7,096,864.34 | \$7,097,437.53 |
| 004 BUILDINGS, EQUIPMENT & N | 284,000 | 0.0200 | 0.018811 | 0.0189 | \$285,323.84 | 0.0189 | 0.0189 | \$290,512.02 | \$285,323.84 | \$285,346.88 |
| Totals (Capped) | 7,380,000 | | 0.488816 | 0.4890 | \$7,382,188.18 | 0.4890 | 0.4890 | \$7,516,422.02 | \$7,382,188.18 | \$7,382,784.41 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 7,380,000 | | 0.488816 | 0.4890 | \$7,382,188.18 | 0.4890 | 0.4890 | \$7,516,422.02 | \$7,382,188.18 | \$7,382,784.41 |

PTELL Worksheet Winnebago County

Taxing District 060 - GREATER RKFD AIRPORT

The 2017 extension was used to determine the aggregate extension base.

| | | | | | | |
|----------------------------|----------|----------------------|----------|-----------------------------|----------|------------------|
| Aggregate Ext. Base | x | (1 + Limit) | x | Rate Increase Factor | = | Numerator |
| \$2,953,917.65 | | 1.021000 | | 1.0000 | | 3,015,950 |

| | | | | | | |
|--------------------|----------|--------------------|----------|-----------------------|----------|---------------------|
| Current EAV | - | Annexations | + | Disconnections | = | Adjusted EAV |
| 2,788,003,966 | | 25,133 | | 0 | | 2,787,978,833 |

| | | | | | | | | | | | | |
|---------------------|----------|-----------------------|----------|-------------------------|------------|--------------------------|----------|---------------------|----------|--------------------|----------|--------------------|
| Adjusted EAV | - | (New Property | x | State Multiplier |) - | Overlap New Prop. | - | TIF Recovery | - | EZ Recovery | = | Denominator |
| 2,787,978,833 | | 7,871,630 | | 1.000000 | | 0 | | 0 | | 0 | | 2,780,107,203 |

| | | | | | |
|------------------|----------|--------------------|----------|----------------------|-------------------------------------|
| Numerator | / | Denominator | = | Limiting Rate | District is Within the Limit |
| 3,015,950 | | 2,780,107,203 | | 0.1085 | |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 2,281,460 | 0.0750 | 0.081831 | 0.0750 | \$2,091,002.97 | 0.0750 | 0.0750 | \$2,141,516.90 | \$2,091,002.97 | \$2,091,002.97 |
| 003 BONDS & INT 2008 | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003A BONDS & INT 2015 A-B-C | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003B BONDS & INT 2017A | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003C BONDS & INT 2018 | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 005 I. M. R. F. | 275,000 | 0.0000 | 0.009864 | 0.0099 | \$276,012.39 | 0.0099 | 0.0099 | \$282,680.23 | \$276,012.39 | \$276,012.39 |
| 027 AUDIT | 51,199 | 0.0050 | 0.001836 | 0.0019 | \$52,972.08 | 0.0019 | 0.0019 | \$54,251.76 | \$52,972.08 | \$52,972.08 |
| 035 TORT JUDGMENTS, LIABILIT | 212,000 | 0.0000 | 0.007604 | 0.0077 | \$214,676.31 | 0.0077 | 0.0077 | \$219,862.40 | \$214,676.31 | \$214,676.31 |
| 047 SOCIAL SECURITY | 210,000 | 0.0000 | 0.007532 | 0.0076 | \$211,888.30 | 0.0076 | 0.0076 | \$217,007.05 | \$211,888.30 | \$211,888.30 |
| 060 UNEMPLOYMENT INSURANC | 28,500 | 0.0000 | 0.001022 | 0.0011 | \$30,668.04 | 0.0011 | 0.0011 | \$31,408.91 | \$30,668.04 | \$30,668.04 |
| 062 WORKERS COMPENSATION | 112,700 | 0.0000 | 0.004042 | 0.0041 | \$114,308.16 | 0.0041 | 0.0041 | \$117,069.59 | \$114,308.16 | \$114,308.16 |
| Totals (Capped) | 3,170,859 | | 0.113731 | 0.1073 | \$2,991,528.25 | 0.1073 | 0.1073 | \$3,063,796.84 | \$2,991,528.25 | \$2,991,528.25 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 3,170,859 | | 0.113731 | 0.1073 | \$2,991,528.25 | 0.1073 | 0.1073 | \$3,063,796.84 | \$2,991,528.25 | \$2,991,528.25 |

PTELL Worksheet Winnebago County

Taxing District 061 - SOUTH BELOIT CITY LIBRARY

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|--------------|----------|--------|---------|
| \$231,157.26 | 1.021000 | 1.0000 | 236,012 |
|--------------|----------|--------|---------|

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

| | | | |
|-------------|-----------|--------|-------------|
| 114,521,059 | 1,108,745 | 25,133 | 113,437,447 |
|-------------|-----------|--------|-------------|

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

| | | | | | | |
|-------------|---------|----------|---|---|---|-------------|
| 113,437,447 | 524,477 | 1.000000 | 0 | 0 | 0 | 112,912,970 |
|-------------|---------|----------|---|---|---|-------------|

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

| | | |
|---------|-------------|--------|
| 236,012 | 112,912,970 | 0.2091 |
|---------|-------------|--------|

District is Within the Limit

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 237,100 | 0.6000 | 0.207036 | 0.2071 | \$237,173.11 | 0.2071 | 0.2071 | \$239,380.89 | \$237,173.11 | \$237,173.11 |
| Totals (Capped) | 237,100 | | 0.207036 | 0.2071 | \$237,173.11 | 0.2071 | 0.2071 | \$239,380.89 | \$237,173.11 | \$237,173.11 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 237,100 | | 0.207036 | 0.2071 | \$237,173.11 | 0.2071 | 0.2071 | \$239,380.89 | \$237,173.11 | \$237,173.11 |

PTELL Worksheet Winnebago County

Taxing District 062 - RKFD - WINN DRAINAGE

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|------------|----------|--------|-------|
| \$4,113.34 | 1.021000 | 1.0000 | 4,200 |
|------------|----------|--------|-------|

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

| | | | |
|------------|---|---|------------|
| 10,003,173 | 0 | 0 | 10,003,173 |
|------------|---|---|------------|

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

| | | | | | | |
|------------|--------|----------|---|---|---|-----------|
| 10,003,173 | 10,424 | 1.000000 | 0 | 0 | 0 | 9,992,749 |
|------------|--------|----------|---|---|---|-----------|

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

| | | |
|-------|-----------|--------|
| 4,200 | 9,992,749 | 0.0421 |
|-------|-----------|--------|

District is Over the Limit

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

| | | |
|--------|----------|--------|
| 0.0421 | 0.050000 | 0.8420 |
|--------|----------|--------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 5,000 | 0.1250 | 0.049984 | 0.0500 | \$5,001.59 | 0.0421 | 0.0421 | \$4,211.34 | \$4,211.34 | \$4,211.34 |
| Totals (Capped) | 5,000 | | 0.049984 | 0.0500 | \$5,001.59 | 0.0421 | 0.0421 | \$4,211.34 | \$4,211.34 | \$4,211.34 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 5,000 | | 0.049984 | 0.0500 | \$5,001.59 | 0.0421 | 0.0421 | \$4,211.34 | \$4,211.34 | \$4,211.34 |

PTELL Worksheet Winnebago County

Taxing District 064 - LINCOLN-ACRES STREET LIGHT
The 2017 extension was used to determine the aggregate extension base.

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

\$0.00 1.021000 1.0000 0

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

557,260 0 0 557,260

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

557,260 1,427 1.000000 0 0 0 555,833

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

0 555,833 0.0000 **District is Within the Limit**

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|--------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-----------------|--------------------------------|----------------------------|
| 001 CORPORATE | 0 | 2.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |

PTELL Worksheet Winnebago County

Taxing District 065 - WASHINGTON PARK STREET LIGHT

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|-------------|----------|--------|--------|
| \$12,342.25 | 1.021000 | 1.0000 | 12,601 |
|-------------|----------|--------|--------|

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

| | | | |
|-----------|---|---|-----------|
| 1,452,486 | 0 | 0 | 1,452,486 |
|-----------|---|---|-----------|

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

| | | | | | | |
|-----------|-------|----------|---|---|---|-----------|
| 1,452,486 | 7,238 | 1.000000 | 0 | 0 | 0 | 1,445,248 |
|-----------|-------|----------|---|---|---|-----------|

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

| | | |
|--------|-----------|--------|
| 12,601 | 1,445,248 | 0.8720 |
|--------|-----------|--------|

District is Within the Limit

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|---------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 001 CORPORATE | 12,341 | 2.0000 | 0.849647 | 0.8497 | \$12,341.77 | 0.8497 | 0.8497 | \$12,341.77 | \$12,341.77 | \$12,341.77 |
| Totals (Capped) | 12,341 | | 0.849647 | 0.8497 | \$12,341.77 | 0.8497 | 0.8497 | \$12,341.77 | \$12,341.77 | \$12,341.77 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 12,341 | | 0.849647 | 0.8497 | \$12,341.77 | 0.8497 | 0.8497 | \$12,341.77 | \$12,341.77 | \$12,341.77 |

PTELL Worksheet Winnebago County

Taxing District 070 - HARLEM SCHOOL DIST 122

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|-----------------|----------|--------|------------|
| \$42,396,951.83 | 1.021000 | 1.0000 | 43,287,288 |
|-----------------|----------|--------|------------|

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

| | | | |
|-------------|---|---|-------------|
| 611,703,544 | 0 | 0 | 611,703,544 |
|-------------|---|---|-------------|

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

| | | | | | | |
|-------------|-----------|----------|---|---|---|-------------|
| 611,703,544 | 3,277,996 | 1.000000 | 0 | 0 | 0 | 608,425,548 |
|-------------|-----------|----------|---|---|---|-------------|

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

| | | | |
|------------|-------------|--------|-----------------------------------|
| 43,287,288 | 608,425,548 | 7.1147 | District is Over the Limit |
|------------|-------------|--------|-----------------------------------|

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

| | | |
|--------|----------|--------|
| 7.1147 | 7.238100 | 0.9830 |
|--------|----------|--------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|-------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|------------------------|--------------------------------|----------------------------|
| 002 EDUCATION | 31,250,000 | 0.0000 | 5.108684 | 5.1087 | \$31,250,098.95 | 4.9956 | 4.9956 | \$31,957,439.33 | \$30,558,262.24 | \$30,558,262.24 |
| 003A BONDS & INT 2017 | 111,350 | 0.0000 | 0.018203 | 0.0183 | \$111,941.75 | 0.0183 | 0.0183 | \$117,067.25 | \$111,941.75 | \$111,941.75 |
| 003B BONDS & INT 2018 | 74,250 | 0.0000 | 0.012138 | 0.0122 | \$74,627.83 | 0.0122 | 0.0122 | \$78,044.83 | \$74,627.83 | \$74,627.83 |
| 003C BONDS & INT 2010C | 5,804,500 | 0.0000 | 0.948907 | 0.9490 | \$5,805,066.63 | 0.9490 | 0.9490 | \$6,070,864.35 | \$5,805,066.63 | \$5,805,066.63 |
| 003D BONDS & INT 2016 | 88,200 | 0.0000 | 0.014419 | 0.0145 | \$88,697.01 | 0.0145 | 0.0145 | \$92,758.20 | \$88,697.01 | \$88,697.01 |
| 004 OPERATIONS & MAINTENAN | 4,650,000 | 0.7500 | 0.760172 | 0.7500 | \$4,587,776.58 | 0.7500 | 0.7500 | \$4,797,838.00 | \$4,587,776.58 | \$4,587,776.58 |
| 005 I. M. R. F. | 1,175,000 | 0.0000 | 0.192087 | 0.1921 | \$1,175,082.51 | 0.1921 | 0.1921 | \$1,228,886.24 | \$1,175,082.51 | \$1,175,082.51 |
| 030 TRANSPORTATION SYSTEM | 2,100,000 | 0.0000 | 0.343304 | 0.3434 | \$2,100,589.97 | 0.3392 | 0.3392 | \$2,169,902.20 | \$2,074,898.42 | \$2,074,898.42 |
| 031 WORKING CASH | 5,000 | 0.0500 | 0.000817 | 0.0009 | \$5,505.33 | 0.0008 | 0.0008 | \$5,117.69 | \$4,893.63 | \$4,893.63 |
| 032 FIRE PREV/SFTY/ENERGY | 125,000 | 0.1000 | 0.020435 | 0.0205 | \$125,399.23 | 0.0204 | 0.0204 | \$130,501.19 | \$124,787.52 | \$124,787.52 |
| 033 SPECIAL EDUCATION | 2,000,000 | 0.8000 | 0.326956 | 0.3270 | \$2,000,270.59 | 0.3270 | 0.3270 | \$2,091,857.37 | \$2,000,270.59 | \$2,000,270.59 |
| 035 TORT JUDGMENTS, LIABILIT | 1,850,000 | 0.0000 | 0.302434 | 0.3025 | \$1,850,403.22 | 0.2967 | 0.2967 | \$1,898,024.71 | \$1,814,924.42 | \$1,814,924.42 |
| 047 SOCIAL SECURITY | 1,175,000 | 0.0000 | 0.192087 | 0.1921 | \$1,175,082.51 | 0.1921 | 0.1921 | \$1,228,886.24 | \$1,175,082.51 | \$1,175,082.51 |
| 057 LEASE/PURCHASE/RENTAL | 5,000 | 0.1000 | 0.000817 | 0.0009 | \$5,505.33 | 0.0008 | 0.0008 | \$5,117.69 | \$4,893.63 | \$4,893.63 |
| Totals (Capped) | 44,335,000 | | 7.247793 | 7.2381 | \$44,275,714.22 | 7.1147 | 7.1147 | \$45,513,570.67 | \$43,520,872.05 | \$43,520,872.05 |
| Totals (Not Capped) | 6,078,300 | | 0.993667 | 0.9940 | \$6,080,333.22 | 0.9940 | 0.9940 | \$6,358,734.63 | \$6,080,333.22 | \$6,080,333.22 |
| Totals (All) | 50,413,300 | | 8.241460 | 8.2321 | \$50,356,047.44 | 8.1087 | 8.1087 | \$51,872,305.29 | \$49,601,205.27 | \$49,601,205.27 |

PTELL Worksheet Winnebago County

Taxing District 071 - KINNIKINNICK SD #131

The 2017 extension was used to determine the aggregate extension base.

| | | | | | | |
|----------------------------|----------|----------------------|----------|-----------------------------|----------|------------------|
| Aggregate Ext. Base | x | (1 + Limit) | x | Rate Increase Factor | = | Numerator |
| \$12,263,740.97 | | 1.021000 | | 1.0000 | | 12,521,280 |

| | | | | | | |
|--------------------|----------|--------------------|----------|-----------------------|----------|---------------------|
| Current EAV | - | Annexations | + | Disconnections | = | Adjusted EAV |
| 315,204,742 | | 0 | | 0 | | 315,204,742 |

| | | | | | | | | | | | | |
|---------------------|----------|-----------------------|----------|-------------------------|------------|--------------------------|----------|---------------------|----------|--------------------|----------|--------------------|
| Adjusted EAV | - | (New Property | x | State Multiplier |) - | Overlap New Prop. | - | TIF Recovery | - | EZ Recovery | = | Denominator |
| 315,204,742 | | 1,383,476 | | 1.000000 | | 0 | | 0 | | 0 | | 313,821,266 |

| | | | | | |
|------------------|----------|--------------------|----------|----------------------|-----------------------------------|
| Numerator | / | Denominator | = | Limiting Rate | District is Over the Limit |
| 12,521,280 | | 313,821,266 | | 3.9900 | |

| | | | | |
|----------------------|----------|----------------------|----------|-------------------------|
| Limiting Rate | / | Computed Rate | = | Reduction Factor |
| 3.9900 | | 4.084700 | | 0.9768 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|-------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|------------------------|--------------------------------|----------------------------|
| 002 EDUCATION | 10,208,940 | 0.0000 | 3.238828 | 3.2389 | \$10,200,274.57 | 3.2270 | 3.2270 | \$10,165,859.69 | \$10,162,797.88 | \$10,171,657.02 |
| 003F BONDS & INT 2010B | 823,394 | 0.0000 | 0.261225 | 0.2613 | \$822,912.64 | 0.2613 | 0.2613 | \$823,160.56 | \$822,912.64 | \$823,629.99 |
| 004 OPERATIONS & MAINTENAN | 1,342,460 | 0.5500 | 0.425901 | 0.4260 | \$1,341,602.69 | 0.4257 | 0.4257 | \$1,341,061.81 | \$1,340,657.90 | \$1,341,826.59 |
| 005 I. M. R. F. | 220,101 | 0.0000 | 0.069828 | 0.0699 | \$220,136.22 | 0.0500 | 0.0500 | \$157,512.55 | \$157,465.11 | \$157,602.37 |
| 030 TRANSPORTATION SYSTEM | 624,400 | 0.0000 | 0.198094 | 0.1981 | \$623,876.75 | 0.1560 | 0.1560 | \$491,439.14 | \$491,291.13 | \$491,719.40 |
| 031 WORKING CASH | 0 | 0.0500 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 033 SPECIAL EDUCATION | 62,440 | 0.4000 | 0.019809 | 0.0199 | \$62,671.11 | 0.0198 | 0.0198 | \$62,374.97 | \$62,356.18 | \$62,410.54 |
| 035 TORT JUDGMENTS, LIABILIT | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 047 SOCIAL SECURITY | 259,126 | 0.0000 | 0.082209 | 0.0823 | \$259,187.56 | 0.0620 | 0.0620 | \$195,315.56 | \$195,256.73 | \$195,426.94 |
| 057 LEASE/PURCHASE/RENTAL | 156,100 | 0.1000 | 0.049523 | 0.0496 | \$156,205.38 | 0.0495 | 0.0495 | \$155,937.42 | \$155,890.45 | \$156,026.35 |
| Totals (Capped) | 12,873,567 | | 4.084192 | 4.0847 | \$12,863,954.28 | 3.9900 | 3.9900 | \$12,569,501.13 | \$12,565,715.38 | \$12,576,669.21 |
| Totals (Not Capped) | 823,394 | | 0.261225 | 0.2613 | \$822,912.64 | 0.2613 | 0.2613 | \$823,160.56 | \$822,912.64 | \$823,629.99 |
| Totals (All) | 13,696,961 | | 4.345417 | 4.3460 | \$13,686,866.92 | 4.2513 | 4.2513 | \$13,392,661.69 | \$13,388,628.02 | \$13,400,299.20 |

PTELL Worksheet Winnebago County

Taxing District 072 - PRAIRIE HILL SCHOOL DIST 133
The 2017 extension was used to determine the aggregate extension base.

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

\$3,971,395.66 1.021000 1.0000 4,054,795

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

125,447,449 0 0 125,447,449

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

125,447,449 1,216,518 1.000000 0 0 0 124,230,931

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

4,054,795 124,230,931 3.2640 **District is Over the Limit**

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

3.2640 3.359600 0.9715

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|
| 002 EDUCATION | 3,203,620 | 0.0000 | 2.553755 | 2.5538 | \$3,203,676.95 | 2.4808 | 2.4808 | \$3,112,100.31 | \$3,112,100.31 | \$3,112,100.31 |
| 003 BONDS & INT 2017 | 1,129,250 | 0.0000 | 0.900178 | 0.9002 | \$1,129,277.94 | 0.9002 | 0.9002 | \$1,129,277.94 | \$1,129,277.94 | \$1,129,277.94 |
| 003B BONDS & INT 2008 | 133,750 | 0.0000 | 0.106618 | 0.1067 | \$133,852.43 | 0.1067 | 0.1067 | \$133,852.43 | \$133,852.43 | \$133,852.43 |
| 003C BONDS & INT 2007 | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 004 OPERATIONS & MAINTENAN | 509,004 | 0.5500 | 0.405751 | 0.4058 | \$509,065.75 | 0.3943 | 0.3943 | \$494,639.29 | \$494,639.29 | \$494,639.29 |
| 005 I. M. R. F. | 95,000 | 0.0000 | 0.075729 | 0.0758 | \$95,089.17 | 0.0737 | 0.0737 | \$92,454.77 | \$92,454.77 | \$92,454.77 |
| 030 TRANSPORTATION SYSTEM | 201,997 | 0.0000 | 0.161021 | 0.1611 | \$202,095.84 | 0.1566 | 0.1566 | \$196,450.71 | \$196,450.71 | \$196,450.71 |
| 031 WORKING CASH | 30,000 | 0.0500 | 0.023914 | 0.0240 | \$30,107.39 | 0.0234 | 0.0234 | \$29,354.70 | \$29,354.70 | \$29,354.70 |
| 032 FIRE PREV/SFTY/ENERGY | 5,000 | 0.1000 | 0.003986 | 0.0040 | \$5,017.90 | 0.0039 | 0.0039 | \$4,892.45 | \$4,892.45 | \$4,892.45 |
| 033 SPECIAL EDUCATION | 44,326 | 0.4000 | 0.035334 | 0.0354 | \$44,408.40 | 0.0344 | 0.0344 | \$43,153.92 | \$43,153.92 | \$43,153.92 |
| 035 TORT JUDGMENTS, LIABILIT | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 047 SOCIAL SECURITY | 125,000 | 0.0000 | 0.099643 | 0.0997 | \$125,071.11 | 0.0969 | 0.0969 | \$121,558.58 | \$121,558.58 | \$121,558.58 |
| 057 LEASE/PURCHASE/RENTAL | 0 | 0.1000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 4,213,947 | | 3.359133 | 3.3596 | \$4,214,532.51 | 3.2640 | 3.2640 | \$4,094,604.74 | \$4,094,604.73 | \$4,094,604.73 |
| Totals (Not Capped) | 1,263,000 | | 1.006796 | 1.0069 | \$1,263,130.37 | 1.0069 | 1.0069 | \$1,263,130.36 | \$1,263,130.37 | \$1,263,130.37 |
| Totals (All) | 5,476,947 | | 4.365929 | 4.3665 | \$5,477,662.88 | 4.2709 | 4.2709 | \$5,357,735.10 | \$5,357,735.10 | \$5,357,735.10 |

PTELL Worksheet Winnebago County

Taxing District 073 - SHIRLAND SCHOOL DIST 134

The 2017 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x **Rate Increase Factor** = **Numerator**
 \$1,207,997.74 1.021000 1.0000 1,233,366

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 31,767,090 0 0 31,767,090

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 31,767,090 217,702 1.000000 0 0 0 31,549,388

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 1,233,366 31,549,388 3.9094

Limiting Rate / **Computed Rate** = **Reduction Factor**
 3.9094 3.992200 0.9793

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|
| 002 EDUCATION | 978,409 | 0.0000 | 3.079945 | 3.0800 | \$978,426.37 | 3.0157 | 3.0157 | \$958,000.13 | \$958,000.13 | \$958,000.13 |
| 004 OPERATIONS & MAINTENAN | 174,524 | 0.5500 | 0.549386 | 0.5494 | \$174,528.39 | 0.5365 | 0.5365 | \$170,430.44 | \$170,430.44 | \$170,430.44 |
| 005 I. M. R. F. | 19,200 | 0.0000 | 0.060440 | 0.0605 | \$19,219.09 | 0.0593 | 0.0593 | \$18,837.88 | \$18,837.88 | \$18,837.88 |
| 030 TRANSPORTATION SYSTEM | 25,919 | 0.0000 | 0.081591 | 0.0816 | \$25,921.95 | 0.0816 | 0.0816 | \$25,921.95 | \$25,921.95 | \$25,921.95 |
| 031 WORKING CASH | 0 | 0.0500 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 032 FIRE PREV/SFTY/ENERGY | 10,496 | 0.1000 | 0.033041 | 0.0331 | \$10,514.91 | 0.0325 | 0.0325 | \$10,324.30 | \$10,324.30 | \$10,324.30 |
| 033 SPECIAL EDUCATION | 3,200 | 0.4000 | 0.010073 | 0.0101 | \$3,208.48 | 0.0099 | 0.0099 | \$3,144.94 | \$3,144.94 | \$3,144.94 |
| 035 TORT JUDGMENTS, LIABILIT | 30,751 | 0.0000 | 0.096801 | 0.0969 | \$30,782.31 | 0.0949 | 0.0949 | \$30,146.97 | \$30,146.97 | \$30,146.97 |
| 047 SOCIAL SECURITY | 25,599 | 0.0000 | 0.080583 | 0.0806 | \$25,604.27 | 0.0790 | 0.0790 | \$25,096.00 | \$25,096.00 | \$25,096.00 |
| 057 LEASE/PURCHASE/RENTAL | 0 | 0.1000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 1,268,098 | | 3.991860 | 3.9922 | \$1,268,205.77 | 3.9094 | 3.9094 | \$1,241,902.62 | \$1,241,902.61 | \$1,241,902.61 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 1,268,098 | | 3.991860 | 3.9922 | \$1,268,205.77 | 3.9094 | 3.9094 | \$1,241,902.62 | \$1,241,902.61 | \$1,241,902.61 |

PTELL Worksheet Winnebago County

Taxing District 074 - ROCKTON SCHOOL DIST 140

The 2017 extension was used to determine the aggregate extension base.

| | | | | | | |
|----------------------------|----------|----------------------|----------|-----------------------------|----------|------------------|
| Aggregate Ext. Base | x | (1 + Limit) | x | Rate Increase Factor | = | Numerator |
| \$8,099,312.49 | | 1.021000 | | 1.0000 | | 8,269,398 |

| | | | | | | |
|--------------------|----------|--------------------|----------|-----------------------|----------|---------------------|
| Current EAV | - | Annexations | + | Disconnections | = | Adjusted EAV |
| 233,792,308 | | 0 | | 25,133 | | 233,817,441 |

| | | | | | | | | | | | | |
|---------------------|----------|-----------------------|----------|-------------------------|------------|--------------------------|----------|---------------------|----------|--------------------|----------|--------------------|
| Adjusted EAV | - | (New Property | x | State Multiplier |) - | Overlap New Prop. | - | TIF Recovery | - | EZ Recovery | = | Denominator |
| 233,817,441 | | 2,641,348 | | 1.000000 | | 0 | | 0 | | 0 | | 231,176,093 |

| | | | | | |
|------------------|----------|--------------------|----------|----------------------|-----------------------------------|
| Numerator | / | Denominator | = | Limiting Rate | District is Over the Limit |
| 8,269,398 | | 231,176,093 | | 3.5771 | |

| | | | | |
|----------------------|----------|----------------------|----------|-------------------------|
| Limiting Rate | / | Computed Rate | = | Reduction Factor |
| 3.5771 | | 3.624900 | | 0.9868 |

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|
| 002 EDUCATION | 6,025,513 | 0.0000 | 2.577293 | 2.5773 | \$6,025,529.15 | 2.5771 | 2.5771 | \$6,147,452.51 | \$6,025,061.57 | \$6,025,061.57 |
| 003 BONDS & INT 2013 | 116,156 | 0.0000 | 0.049683 | 0.0497 | \$116,194.78 | 0.0497 | 0.0497 | \$118,555.12 | \$116,194.78 | \$116,194.78 |
| 003A BONDS & INT 2018 | 247,078 | 0.0000 | 0.105683 | 0.1057 | \$247,118.47 | 0.1057 | 0.1057 | \$252,138.35 | \$247,118.47 | \$247,118.47 |
| 004 OPERATIONS & MAINTENAN | 1,309,551 | 0.5500 | 0.560134 | 0.5500 | \$1,285,857.69 | 0.5428 | 0.5428 | \$1,294,803.16 | \$1,269,024.65 | \$1,269,024.65 |
| 005 I. M. R. F. | 191,370 | 0.0000 | 0.081855 | 0.0819 | \$191,475.90 | 0.0809 | 0.0809 | \$192,980.06 | \$189,137.98 | \$189,137.98 |
| 030 TRANSPORTATION SYSTEM | 600,000 | 0.0000 | 0.256638 | 0.2567 | \$600,144.85 | 0.2192 | 0.2192 | \$522,882.93 | \$512,472.74 | \$512,472.74 |
| 031 WORKING CASH | 119,050 | 0.0500 | 0.050921 | 0.0500 | \$116,896.15 | 0.0494 | 0.0494 | \$117,839.49 | \$115,493.40 | \$115,493.40 |
| 032 FIRE PREV/SFTY/ENERGY | 0 | 0.1000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 033 SPECIAL EDUCATION | 52,413 | 0.4000 | 0.022419 | 0.0225 | \$52,603.27 | 0.0223 | 0.0223 | \$53,194.75 | \$52,135.68 | \$52,135.68 |
| 035 TORT JUDGMENTS, LIABILIT | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 047 SOCIAL SECURITY | 202,208 | 0.0000 | 0.086490 | 0.0865 | \$202,230.35 | 0.0854 | 0.0854 | \$203,714.42 | \$199,658.63 | \$199,658.63 |
| 057 LEASE/PURCHASE/RENTAL | 0 | 0.1000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 8,500,105 | | 3.635750 | 3.6249 | \$8,474,737.36 | 3.5771 | 3.5771 | \$8,532,867.32 | \$8,362,984.65 | \$8,362,984.65 |
| Totals (Not Capped) | 363,234 | | 0.155366 | 0.1554 | \$363,313.25 | 0.1554 | 0.1554 | \$370,693.46 | \$363,313.25 | \$363,313.25 |
| Totals (All) | 8,863,339 | | 3.791116 | 3.7803 | \$8,838,050.61 | 3.7325 | 3.7325 | \$8,903,560.78 | \$8,726,297.90 | \$8,726,297.90 |

PTELL Worksheet Winnebago County

Taxing District 075 - NORTH BOONE SD #200

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|----------------|----------|--------|-----------|
| \$9,031,347.39 | 1.021000 | 1.0000 | 9,221,006 |
|----------------|----------|--------|-----------|

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

| | | | |
|-------------|---|--------|-------------|
| 154,816,039 | 0 | 37,224 | 154,853,263 |
|-------------|---|--------|-------------|

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

| | | | | | | |
|-------------|---|----------|---------|---|---|-------------|
| 154,853,263 | 0 | 1.000000 | 904,172 | 0 | 0 | 153,949,091 |
|-------------|---|----------|---------|---|---|-------------|

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

| | | |
|-----------|-------------|--------|
| 9,221,006 | 153,949,091 | 5.9897 |
|-----------|-------------|--------|

District is Over the Limit

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

| | | |
|--------|----------|--------|
| 5.9897 | 6.121500 | 0.9785 |
|--------|----------|--------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|-------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 002 EDUCATION | 5,515,000 | 0.0000 | 3.562292 | 3.5623 | \$37,833.23 | 3.4851 | 3.4851 | \$37,013.33 | \$37,013.33 | \$5,395,493.78 |
| 003 BONDS & INT 2008 | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003A BONDS & INT 2016 | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003B BONDS & INT 2003 | 1,450,000 | 0.0000 | 0.936596 | 0.9366 | \$9,947.11 | 0.9366 | 0.9366 | \$9,947.11 | \$9,947.11 | \$1,450,007.02 |
| 003C BONDS & INT 2006 | 620,000 | 0.0000 | 0.400475 | 0.4005 | \$4,253.49 | 0.4005 | 0.4005 | \$4,253.49 | \$4,253.49 | \$620,038.24 |
| 003D BONDS & INT 2007A | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003E BONDS & INT 2017 | 279,400 | 0.0000 | 0.180472 | 0.1805 | \$1,916.99 | 0.1805 | 0.1805 | \$1,916.99 | \$1,916.99 | \$279,442.95 |
| 004 OPERATIONS & MAINTENAN | 1,100,000 | 0.7500 | 0.710521 | 0.7106 | \$7,546.89 | 0.6954 | 0.6954 | \$7,385.46 | \$7,385.46 | \$1,076,590.74 |
| 005 I. M. R. F. | 360,000 | 0.0000 | 0.232534 | 0.2326 | \$2,470.32 | 0.2276 | 0.2276 | \$2,417.21 | \$2,417.21 | \$352,361.30 |
| 030 TRANSPORTATION SYSTEM | 750,000 | 0.0000 | 0.484446 | 0.4845 | \$5,145.61 | 0.4741 | 0.4741 | \$5,035.16 | \$5,035.16 | \$733,982.84 |
| 031 WORKING CASH | 59,000 | 0.0500 | 0.038110 | 0.0382 | \$405.70 | 0.0374 | 0.0374 | \$397.20 | \$397.20 | \$57,901.20 |
| 032 FIRE PREV/SFTY/ENERGY | 55,000 | 0.1000 | 0.035526 | 0.0356 | \$378.09 | 0.0349 | 0.0349 | \$370.65 | \$370.65 | \$54,030.80 |
| 033 SPECIAL EDUCATION | 1,035,000 | 0.8000 | 0.668535 | 0.6686 | \$7,100.83 | 0.6543 | 0.6543 | \$6,948.96 | \$6,948.96 | \$1,012,961.34 |
| 035 TORT JUDGMENTS, LIABILIT | 207,000 | 0.0000 | 0.133707 | 0.1338 | \$1,421.02 | 0.1310 | 0.1310 | \$1,391.28 | \$1,391.28 | \$202,809.01 |
| 047 SOCIAL SECURITY | 390,000 | 0.0000 | 0.251912 | 0.2520 | \$2,676.35 | 0.2466 | 0.2466 | \$2,619.00 | \$2,619.00 | \$381,776.35 |
| 057 LEASE/PURCHASE/RENTAL | 5,000 | 0.1000 | 0.003230 | 0.0033 | \$35.05 | 0.0033 | 0.0033 | \$35.05 | \$35.05 | \$5,108.93 |
| Totals (Capped) | 9,476,000 | | 6.120813 | 6.1215 | \$65,013.09 | 5.9897 | 5.9897 | \$63,613.31 | \$63,613.30 | \$9,273,016.29 |
| Totals (Not Capped) | 2,349,400 | | 1.517543 | 1.5176 | \$16,117.59 | 1.5176 | 1.5176 | \$16,117.59 | \$16,117.59 | \$2,349,488.21 |
| Totals (All) | 11,825,400 | | 7.638356 | 7.6391 | \$81,130.68 | 7.5073 | 7.5073 | \$79,730.90 | \$79,730.89 | \$11,622,504.50 |

**PTELL Worksheet
Winnebago County**

PTELL Worksheet Winnebago County

Taxing District 076 - ROCKFORD SCHOOL DIST 205

The 2015 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$142,439,378.40 1.021000 1.0000 145,430,605

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 2,106,440,681 25,133 0 2,106,415,548

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 2,106,415,548 4,521,759 1.000000 0 0 0 2,101,893,789

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 145,430,605 2,101,893,789 6.9191

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|--------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-------------------------|--------------------------------|----------------------------|
| 002 EDUCATION | 79,644,104 | 0.0000 | 3.780980 | 3.7810 | \$79,533,124.36 | 3.7810 | 3.7810 | \$81,021,175.44 | \$79,533,124.36 | \$79,644,522.15 |
| 003 BONDS & INT 2000 | 1,710,000 | 0.0000 | 0.081180 | 0.0812 | \$1,708,037.48 | 0.0812 | 0.0812 | \$1,739,994.56 | \$1,708,037.48 | \$1,710,429.83 |
| 003A BONDS & INT 2015 A & B | 4,147,525 | 0.0000 | 0.196897 | 0.1969 | \$4,141,780.53 | 0.1969 | 0.1969 | \$4,219,272.53 | \$4,141,780.53 | \$4,147,581.70 |
| 003C BONDS & INT 2016 | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 003F BONDS & INT 2010 | 4,940,000 | 0.0000 | 0.234519 | 0.2346 | \$4,934,797.93 | 0.2346 | 0.2346 | \$5,027,127.15 | \$4,934,797.93 | \$4,941,709.84 |
| 003G BONDS & INT 2013 A & B | 2,656,600 | 0.0000 | 0.126118 | 0.1262 | \$2,654,609.97 | 0.1262 | 0.1262 | \$2,704,277.27 | \$2,654,609.97 | \$2,658,328.14 |
| 004 OPERATIONS & MAINTENAN | 14,700,073 | 0.7500 | 0.697863 | 0.6979 | \$14,680,287.62 | 0.6979 | 0.6979 | \$14,954,953.28 | \$14,680,287.62 | \$14,700,849.51 |
| 005 I. M. R. F. | 2,867,616 | 0.0000 | 0.136136 | 0.1362 | \$2,864,959.41 | 0.1362 | 0.1362 | \$2,918,562.31 | \$2,864,959.41 | \$2,868,972.21 |
| 030 TRANSPORTATION SYSTEM | 16,202,639 | 0.0000 | 0.769195 | 0.7692 | \$16,180,079.15 | 0.7692 | 0.7692 | \$16,482,805.65 | \$16,180,079.15 | \$16,202,741.72 |
| 031 WORKING CASH | 980,814 | 0.0500 | 0.046563 | 0.0466 | \$980,228.40 | 0.0466 | 0.0466 | \$998,568.31 | \$980,228.40 | \$981,601.36 |
| 032 FIRE PREV/SFTY/ENERGY | 1,951,516 | 0.1000 | 0.092645 | 0.0927 | \$1,949,939.34 | 0.0927 | 0.0927 | \$1,986,422.37 | \$1,949,939.34 | \$1,952,670.51 |
| 033 SPECIAL EDUCATION | 15,599,995 | 0.8000 | 0.740586 | 0.7406 | \$15,578,479.74 | 0.7406 | 0.7406 | \$15,869,950.42 | \$15,578,479.74 | \$15,600,299.68 |
| 035 TORT JUDGMENTS, LIABILIT | 5,967,797 | 0.0000 | 0.283312 | 0.2834 | \$5,961,303.21 | 0.2834 | 0.2834 | \$6,072,838.17 | \$5,961,303.21 | \$5,969,652.89 |
| 047 SOCIAL SECURITY | 3,460,149 | 0.0000 | 0.164265 | 0.1643 | \$3,456,041.35 | 0.1643 | 0.1643 | \$3,520,703.29 | \$3,456,041.35 | \$3,460,882.04 |
| Totals (Capped) | 141,374,703 | | 6.711545 | 6.7119 | \$141,184,442.58 | 6.7119 | 6.7119 | \$143,825,979.22 | \$141,184,442.58 | \$141,382,192.07 |
| Totals (Not Capped) | 13,454,125 | | 0.638714 | 0.6389 | \$13,439,225.91 | 0.6389 | 0.6389 | \$13,690,671.51 | \$13,439,225.91 | \$13,458,049.51 |
| Totals (All) | 154,828,828 | | 7.350259 | 7.3508 | \$154,623,668.49 | 7.3508 | 7.3508 | \$157,516,650.73 | \$154,623,668.49 | \$154,840,241.58 |

PTELL Worksheet Winnebago County

Taxing District 077 - HONONEGAH HIGH SD #207

The 2017 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$16,542,969.45 1.021000 1.0000 16,890,372

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 706,211,589 0 25,133 706,236,722

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 706,236,722 5,459,044 1.000000 0 0 0 700,777,678

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 16,890,372 700,777,678 2.4103

Limiting Rate / **Computed Rate** = **Reduction Factor**
 2.4103 2.464400 0.9780

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|-------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|------------------------|--------------------------------|----------------------------|
| 002 EDUCATION | 13,000,000 | 0.0000 | 1.840808 | 1.8409 | \$12,995,595.28 | 1.8312 | 1.8312 | \$13,015,823.70 | \$12,927,119.39 | \$12,932,146.62 |
| 003 BONDS & INT 2017A | 494,000 | 0.0000 | 0.069951 | 0.0700 | \$494,155.94 | 0.0700 | 0.0700 | \$497,546.78 | \$494,155.94 | \$494,348.11 |
| 003A BONDS & INT 2012 | 370,600 | 0.0000 | 0.052477 | 0.0525 | \$370,616.95 | 0.0525 | 0.0525 | \$373,160.08 | \$370,616.95 | \$370,761.08 |
| 003B BONDS & INT 2017B | 186,400 | 0.0000 | 0.026394 | 0.0264 | \$186,367.38 | 0.0264 | 0.0264 | \$187,646.21 | \$186,367.38 | \$186,439.86 |
| 003C BONDS & INT 2014A | 395,150 | 0.0000 | 0.055954 | 0.0560 | \$395,324.75 | 0.0560 | 0.0560 | \$398,037.42 | \$395,324.75 | \$395,478.49 |
| 003E BONDS & INT 2018A | 395,150 | 0.0000 | 0.055954 | 0.0560 | \$395,324.75 | 0.0560 | 0.0560 | \$398,037.42 | \$395,324.75 | \$395,478.49 |
| 003F BONDS & INT 2018B | 434,178 | 0.0000 | 0.061480 | 0.0615 | \$434,151.29 | 0.0615 | 0.0615 | \$437,130.38 | \$434,151.29 | \$434,320.13 |
| 004 OPERATIONS & MAINTENAN | 1,875,000 | 0.5500 | 0.265501 | 0.2656 | \$1,874,968.82 | 0.2298 | 0.2298 | \$1,633,374.99 | \$1,622,243.36 | \$1,622,874.23 |
| 005 I. M. R. F. | 200,000 | 0.0000 | 0.028320 | 0.0284 | \$200,486.12 | 0.0278 | 0.0278 | \$197,597.15 | \$196,250.50 | \$196,326.82 |
| 030 TRANSPORTATION SYSTEM | 825,000 | 0.0000 | 0.116821 | 0.1169 | \$825,240.42 | 0.1144 | 0.1144 | \$813,133.59 | \$807,591.99 | \$807,906.06 |
| 031 WORKING CASH | 19,000 | 0.0500 | 0.002690 | 0.0027 | \$19,060.30 | 0.0019 | 0.0019 | \$13,504.84 | \$13,412.80 | \$13,418.02 |
| 032 FIRE PREV/SFTY/ENERGY | 100 | 0.1000 | 0.000014 | 0.0001 | \$705.94 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 033 SPECIAL EDUCATION | 1,250,000 | 0.4000 | 0.177001 | 0.1771 | \$1,250,214.53 | 0.1733 | 0.1733 | \$1,231,783.67 | \$1,223,388.92 | \$1,223,864.68 |
| 035 TORT JUDGMENTS, LIABILIT | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 047 SOCIAL SECURITY | 230,000 | 0.0000 | 0.032568 | 0.0326 | \$230,135.48 | 0.0319 | 0.0319 | \$226,739.17 | \$225,193.92 | \$225,281.50 |
| 057 LEASE/PURCHASE/RENTAL | 100 | 0.1000 | 0.000014 | 0.0001 | \$705.94 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 17,399,200 | | 2.463737 | 2.4644 | \$17,397,112.83 | 2.4103 | 2.4103 | \$17,131,957.12 | \$17,015,200.88 | \$17,021,817.93 |
| Totals (Not Capped) | 2,275,478 | | 0.322210 | 0.3224 | \$2,275,941.06 | 0.3224 | 0.3224 | \$2,291,558.30 | \$2,275,941.06 | \$2,276,826.16 |
| Totals (All) | 19,674,678 | | 2.785947 | 2.7868 | \$19,673,053.89 | 2.7327 | 2.7327 | \$19,423,515.42 | \$19,291,141.94 | \$19,298,644.09 |

**PTELL Worksheet
Winnebago County**

PTELL Worksheet Winnebago County

Taxing District 079 - SOUTH BELOIT SD #320

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|----------------|----------|--------|-----------|
| \$4,076,110.66 | 1.021000 | 1.0000 | 4,161,709 |
|----------------|----------|--------|-----------|

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

| | | | |
|------------|---|---|------------|
| 79,190,558 | 0 | 0 | 79,190,558 |
|------------|---|---|------------|

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

| | | | | | | |
|------------|---------|----------|---|---|---|------------|
| 79,190,558 | 216,716 | 1.000000 | 0 | 0 | 0 | 78,973,842 |
|------------|---------|----------|---|---|---|------------|

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

| | | | |
|-----------|------------|--------|-----------------------------------|
| 4,161,709 | 78,973,842 | 5.2698 | District is Over the Limit |
|-----------|------------|--------|-----------------------------------|

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

| | | |
|--------|----------|--------|
| 5.2698 | 5.591500 | 0.9425 |
|--------|----------|--------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|
| 002 EDUCATION | 3,146,760 | 0.0000 | 3.973656 | 3.9737 | \$3,146,795.20 | 3.7541 | 3.7541 | \$3,012,913.17 | \$2,972,892.74 | \$2,972,892.74 |
| 003A BONDS & INT 2016A | 45,058 | 0.0000 | 0.056898 | 0.0569 | \$45,059.43 | 0.0569 | 0.0569 | \$45,666.01 | \$45,059.43 | \$45,059.43 |
| 003B BONDS & INT 2016B | 10,361 | 0.0000 | 0.013084 | 0.0131 | \$10,373.96 | 0.0131 | 0.0131 | \$10,513.62 | \$10,373.96 | \$10,373.96 |
| 003C BONDS & INT 2011B | 23,250 | 0.0000 | 0.029360 | 0.0294 | \$23,282.02 | 0.0294 | 0.0294 | \$23,595.44 | \$23,282.02 | \$23,282.02 |
| 003D BONDS & INT 2013 A & B | 944,926 | 0.0000 | 1.193231 | 1.1933 | \$944,980.93 | 1.1933 | 1.1933 | \$957,702.06 | \$944,980.93 | \$944,980.93 |
| 004 OPERATIONS & MAINTENAN | 468,786 | 0.7500 | 0.591972 | 0.5920 | \$468,808.10 | 0.5440 | 0.5440 | \$436,595.93 | \$430,796.64 | \$430,796.64 |
| 005 I. M. R. F. | 107,692 | 0.0000 | 0.135991 | 0.1360 | \$107,699.16 | 0.1360 | 0.1360 | \$109,148.98 | \$107,699.16 | \$107,699.16 |
| 030 TRANSPORTATION SYSTEM | 200,310 | 0.0000 | 0.252947 | 0.2530 | \$200,352.11 | 0.2375 | 0.2375 | \$190,609.43 | \$188,077.58 | \$188,077.58 |
| 031 WORKING CASH | 35,000 | 0.0500 | 0.044197 | 0.0442 | \$35,002.23 | 0.0400 | 0.0400 | \$32,102.64 | \$31,676.22 | \$31,676.22 |
| 032 FIRE PREV/SFTY/ENERGY | 45,000 | 0.1000 | 0.056825 | 0.0569 | \$45,059.43 | 0.0460 | 0.0460 | \$36,918.04 | \$36,427.66 | \$36,427.66 |
| 033 SPECIAL EDUCATION | 47,000 | 0.8000 | 0.059351 | 0.0594 | \$47,039.19 | 0.0560 | 0.0560 | \$44,943.70 | \$44,346.71 | \$44,346.71 |
| 035 TORT JUDGMENTS, LIABILIT | 178,000 | 0.0000 | 0.224774 | 0.2248 | \$178,020.37 | 0.2116 | 0.2116 | \$169,822.97 | \$167,567.22 | \$167,567.22 |
| 047 SOCIAL SECURITY | 154,081 | 0.0000 | 0.194570 | 0.1946 | \$154,104.83 | 0.1946 | 0.1946 | \$156,179.35 | \$154,104.83 | \$154,104.83 |
| 057 LEASE/PURCHASE/RENTAL | 45,000 | 0.1000 | 0.056825 | 0.0569 | \$45,059.43 | 0.0500 | 0.0500 | \$40,128.30 | \$39,595.28 | \$39,595.28 |
| Totals (Capped) | 4,427,629 | | 5.591108 | 5.5915 | \$4,427,940.05 | 5.2698 | 5.2698 | \$4,229,362.52 | \$4,173,184.04 | \$4,173,184.04 |
| Totals (Not Capped) | 1,023,595 | | 1.292573 | 1.2927 | \$1,023,696.34 | 1.2927 | 1.2927 | \$1,037,477.12 | \$1,023,696.34 | \$1,023,696.34 |
| Totals (All) | 5,451,224 | | 6.883681 | 6.8842 | \$5,451,636.39 | 6.5625 | 6.5625 | \$5,266,839.64 | \$5,196,880.38 | \$5,196,880.38 |

PTELL Worksheet Winnebago County

Taxing District 080 - PECATONICA UNIT SD #321

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|----------------|----------|--------|-----------|
| \$5,400,803.10 | 1.021000 | 1.0000 | 5,514,220 |
|----------------|----------|--------|-----------|

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

| | | | |
|------------|---|---|------------|
| 95,399,735 | 0 | 0 | 95,399,735 |
|------------|---|---|------------|

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

| | | | | | | |
|------------|-----------|----------|--------|---|---|------------|
| 95,399,735 | 1,416,177 | 1.000000 | 59,060 | 0 | 0 | 93,924,498 |
|------------|-----------|----------|--------|---|---|------------|

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

| | | |
|-----------|------------|--------|
| 5,514,220 | 93,924,498 | 5.8710 |
|-----------|------------|--------|

District is Over the Limit

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

| | | |
|--------|----------|--------|
| 5.8710 | 5.925800 | 0.9908 |
|--------|----------|--------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|
| 002 EDUCATION | 4,057,937 | 0.0000 | 4.253615 | 4.2537 | \$3,640,056.35 | 4.2141 | 4.2141 | \$3,606,169.09 | \$3,606,169.09 | \$4,020,240.23 |
| 003a BONDS & INT 2001 | 1,620,000 | 0.0000 | 1.698118 | 1.6982 | \$1,453,215.72 | 1.6982 | 1.6982 | \$1,453,215.72 | \$1,453,215.72 | \$1,620,078.30 |
| 004 OPERATIONS & MAINTENAN | 724,632 | 0.7500 | 0.759574 | 0.7500 | \$641,804.14 | 0.7500 | 0.7500 | \$641,804.14 | \$641,804.14 | \$715,498.01 |
| 005 I. M. R. F. | 187,728 | 0.0000 | 0.196780 | 0.1968 | \$168,409.41 | 0.1881 | 0.1881 | \$160,964.48 | \$160,964.48 | \$179,446.90 |
| 030 TRANSPORTATION SYSTEM | 354,393 | 0.0000 | 0.371482 | 0.3715 | \$317,906.98 | 0.3681 | 0.3681 | \$314,997.47 | \$314,997.47 | \$351,166.42 |
| 031 WORKING CASH | 38,067 | 0.0500 | 0.039903 | 0.0400 | \$34,229.55 | 0.0397 | 0.0397 | \$33,972.83 | \$33,972.83 | \$37,873.69 |
| 032 FIRE PREV/SFTY/ENERGY | 85,990 | 0.1000 | 0.090137 | 0.0902 | \$77,187.64 | 0.0894 | 0.0894 | \$76,503.05 | \$76,503.05 | \$85,287.36 |
| 033 SPECIAL EDUCATION | 36,038 | 0.8000 | 0.037776 | 0.0378 | \$32,346.93 | 0.0375 | 0.0375 | \$32,090.21 | \$32,090.21 | \$35,774.90 |
| 035 TORT JUDGMENTS, LIABILIT | 10,918 | 0.0000 | 0.011445 | 0.0115 | \$9,841.00 | 0.0114 | 0.0114 | \$9,755.42 | \$9,755.42 | \$10,875.57 |
| 047 SOCIAL SECURITY | 166,211 | 0.0000 | 0.174226 | 0.1743 | \$149,155.28 | 0.1727 | 0.1727 | \$147,786.10 | \$147,786.10 | \$164,755.34 |
| 057 LEASE/PURCHASE/RENTAL | 0 | 0.1000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 109 PRIOR YEAR ADJUSTMENT | 0 | 0.0000 | 0.002100 | 0.0021 | \$1,797.05 | 0.0021 | 0.0021 | \$1,797.05 | \$1,797.05 | \$1,797.05 |
| Totals (Capped) | 5,661,914 | | 5.934938 | 5.9258 | \$5,070,937.28 | 5.8710 | 5.8710 | \$5,024,042.79 | \$5,024,042.79 | \$5,600,918.42 |
| Totals (Not Capped) | 1,620,000 | | 1.700218 | 1.7003 | \$1,455,012.77 | 1.7003 | 1.7003 | \$1,455,012.77 | \$1,455,012.77 | \$1,621,875.35 |
| Totals (All) | 7,281,914 | | 7.635156 | 7.6261 | \$6,525,950.05 | 7.5713 | 7.5713 | \$6,479,055.56 | \$6,479,055.56 | \$7,222,793.77 |

PTELL Worksheet Winnebago County

Taxing District 081 - DURAND UNIT SD #322

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|----------------|----------|--------|-----------|
| \$5,786,484.65 | 1.021000 | 1.0000 | 5,908,001 |
|----------------|----------|--------|-----------|

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

| | | | |
|------------|---|---|------------|
| 80,552,663 | 0 | 0 | 80,552,663 |
|------------|---|---|------------|

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

| | | | | | | |
|------------|---------|----------|---|---|---|------------|
| 80,552,663 | 101,585 | 1.000000 | 0 | 0 | 0 | 80,451,078 |
|------------|---------|----------|---|---|---|------------|

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

| | | | |
|-----------|------------|--------|-----------------------------------|
| 5,908,001 | 80,451,078 | 7.3436 | District is Over the Limit |
|-----------|------------|--------|-----------------------------------|

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

| | | |
|--------|----------|--------|
| 7.3436 | 7.499400 | 0.9792 |
|--------|----------|--------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|
| 002 EDUCATION | 3,906,700 | 0.0000 | 4.849871 | 4.8499 | \$3,840,642.84 | 4.6941 | 4.6941 | \$3,729,642.33 | \$3,717,264.60 | \$3,781,222.55 |
| 003C BONDS & INT 2003 A | 185,000 | 0.0000 | 0.229663 | 0.2297 | \$181,899.76 | 0.2297 | 0.2297 | \$182,505.45 | \$181,899.76 | \$185,029.47 |
| 004 OPERATIONS & MAINTENAN | 616,070 | 0.7500 | 0.764804 | 0.7500 | \$593,926.09 | 0.7500 | 0.7500 | \$595,903.74 | \$593,926.09 | \$604,144.97 |
| 005 I. M. R. F. | 85,000 | 0.0000 | 0.105521 | 0.1056 | \$83,624.79 | 0.1056 | 0.1056 | \$83,903.25 | \$83,624.79 | \$85,063.61 |
| 030 TRANSPORTATION SYSTEM | 250,000 | 0.0000 | 0.310356 | 0.3104 | \$245,806.21 | 0.3104 | 0.3104 | \$246,624.69 | \$245,806.21 | \$250,035.47 |
| 031 WORKING CASH | 0 | 0.0500 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 032 FIRE PREV/SFTY/ENERGY | 82,140 | 0.1000 | 0.101971 | 0.1000 | \$79,190.15 | 0.1000 | 0.1000 | \$79,453.83 | \$79,190.15 | \$80,552.66 |
| 033 SPECIAL EDUCATION | 657,140 | 0.8000 | 0.815789 | 0.8000 | \$633,521.16 | 0.8000 | 0.8000 | \$635,630.66 | \$633,521.16 | \$644,421.30 |
| 035 TORT JUDGMENTS, LIABILIT | 340,000 | 0.0000 | 0.422084 | 0.4221 | \$334,261.60 | 0.4221 | 0.4221 | \$335,374.62 | \$334,261.60 | \$340,012.79 |
| 047 SOCIAL SECURITY | 130,000 | 0.0000 | 0.161385 | 0.1614 | \$127,812.89 | 0.1614 | 0.1614 | \$128,238.48 | \$127,812.89 | \$130,012.00 |
| 057 LEASE/PURCHASE/RENTAL | 0 | 0.1000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 109 PRIOR YEAR ADJUSTMENT | 0 | 0.0000 | -0.001400 | -0.0014 | (\$1,108.66) | -0.0014 | -0.0014 | (\$1,112.35) | (\$1,108.66) | (\$1,108.66) |
| Totals (Capped) | 6,067,050 | | 7.531781 | 7.4994 | \$5,938,785.73 | 7.3436 | 7.3436 | \$5,834,771.61 | \$5,815,407.49 | \$5,915,465.35 |
| Totals (Not Capped) | 185,000 | | 0.228263 | 0.2283 | \$180,791.10 | 0.2283 | 0.2283 | \$181,393.10 | \$180,791.10 | \$183,920.81 |
| Totals (All) | 6,252,050 | | 7.760044 | 7.7277 | \$6,119,576.83 | 7.5719 | 7.5719 | \$6,016,164.71 | \$5,996,198.59 | \$6,099,386.16 |

PTELL Worksheet Winnebago County

Taxing District 082 - WINNEBAGO UNIT SD #323

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|-----------------|----------|--------|------------|
| \$10,084,789.54 | 1.021000 | 1.0000 | 10,296,570 |
|-----------------|----------|--------|------------|

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

| | | | |
|-------------|---|---|-------------|
| 161,407,653 | 0 | 0 | 161,407,653 |
|-------------|---|---|-------------|

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

| | | | | | | |
|-------------|---------|----------|-------|---|---|-------------|
| 161,407,653 | 283,328 | 1.000000 | 3,403 | 0 | 0 | 161,120,922 |
|-------------|---------|----------|-------|---|---|-------------|

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

| | | |
|------------|-------------|--------|
| 10,296,570 | 161,120,922 | 6.3906 |
|------------|-------------|--------|

District is Over the Limit

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

| | | |
|--------|----------|--------|
| 6.3906 | 6.555800 | 0.9748 |
|--------|----------|--------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|-------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|------------------------|--------------------------------|----------------------------|
| 002 EDUCATION | 7,035,000 | 0.0000 | 4.358529 | 4.3586 | \$6,956,981.92 | 4.2482 | 4.2482 | \$6,780,766.89 | \$6,780,766.89 | \$6,856,919.91 |
| 003 BONDS & INT 2017 | 290,611 | 0.0000 | 0.180048 | 0.1801 | \$287,466.72 | 0.1801 | 0.1801 | \$287,466.72 | \$287,466.72 | \$290,695.18 |
| 003A BONDS & INT 2018 | 585,938 | 0.0000 | 0.363018 | 0.3631 | \$579,562.28 | 0.3631 | 0.3631 | \$579,562.28 | \$579,562.28 | \$586,071.19 |
| 003B BONDS & INT 2011 | 30,675 | 0.0000 | 0.019005 | 0.0191 | \$30,486.48 | 0.0191 | 0.0191 | \$30,486.48 | \$30,486.48 | \$30,828.86 |
| 004 OPERATIONS & MAINTENAN | 1,210,000 | 0.7500 | 0.749655 | 0.7497 | \$1,196,634.09 | 0.7309 | 0.7309 | \$1,166,626.46 | \$1,166,626.46 | \$1,179,728.54 |
| 005 I. M. R. F. | 230,000 | 0.0000 | 0.142496 | 0.1425 | \$227,451.46 | 0.1390 | 0.1390 | \$221,864.93 | \$221,864.93 | \$224,356.64 |
| 030 TRANSPORTATION SYSTEM | 200,000 | 0.0000 | 0.123910 | 0.1240 | \$197,922.67 | 0.1209 | 0.1209 | \$192,974.61 | \$192,974.61 | \$195,141.85 |
| 031 WORKING CASH | 80,700 | 0.0500 | 0.049998 | 0.0500 | \$79,807.53 | 0.0488 | 0.0488 | \$77,892.15 | \$77,892.15 | \$78,766.93 |
| 032 FIRE PREV/SFTY/ENERGY | 95,000 | 0.1000 | 0.058857 | 0.0589 | \$94,013.27 | 0.0575 | 0.0575 | \$91,778.66 | \$91,778.66 | \$92,809.40 |
| 033 SPECIAL EDUCATION | 1,025,000 | 0.8000 | 0.635038 | 0.6351 | \$1,013,715.23 | 0.6192 | 0.6192 | \$988,336.44 | \$988,336.44 | \$999,436.19 |
| 035 TORT JUDGMENTS, LIABILIT | 155,000 | 0.0000 | 0.096030 | 0.0961 | \$153,390.07 | 0.0937 | 0.0937 | \$149,559.31 | \$149,559.31 | \$151,238.97 |
| 047 SOCIAL SECURITY | 400,000 | 0.0000 | 0.247820 | 0.2479 | \$395,685.73 | 0.2417 | 0.2417 | \$385,789.60 | \$385,789.60 | \$390,122.30 |
| 057 LEASE/PURCHASE/RENTAL | 150,000 | 0.1000 | 0.092932 | 0.0930 | \$148,442.00 | 0.0907 | 0.0907 | \$144,770.86 | \$144,770.86 | \$146,396.74 |
| 109 PRIOR YEAR ADJUSTMENT | 0 | 0.0000 | 0.000500 | 0.0005 | \$798.08 | 0.0005 | 0.0005 | \$798.08 | \$798.08 | \$798.08 |
| Totals (Capped) | 10,580,700 | | 6.555265 | 6.5558 | \$10,464,043.97 | 6.3906 | 6.3906 | \$10,200,359.90 | \$10,200,359.91 | \$10,314,917.47 |
| Totals (Not Capped) | 907,224 | | 0.562571 | 0.5628 | \$898,313.56 | 0.5628 | 0.5628 | \$898,313.55 | \$898,313.56 | \$908,393.31 |
| Totals (All) | 11,487,924 | | 7.117836 | 7.1186 | \$11,362,357.53 | 6.9534 | 6.9534 | \$11,098,673.44 | \$11,098,673.47 | \$11,223,310.78 |

**PTELL Worksheet
Winnebago County**

Taxing District 110 - BURRITT TWSP ROAD

The 2017 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$51,300.32 1.021000 1.0000 52,378

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 26,459,064 0 0 26,459,064

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 26,459,064 131,802 1.000000 0 0 0 26,327,262

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 52,378 26,327,262 0.1990

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.1990 0.203600 0.9774

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|---------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 007 ROAD AND BRIDGE | 30,000 | 0.6600 | 0.113383 | 0.1134 | \$30,004.58 | 0.1108 | 0.1108 | \$29,316.64 | \$29,316.64 | \$29,316.64 |
| 008 BRIDGE CONST W/ COUNTY | 5,000 | 0.2500 | 0.018897 | 0.0189 | \$5,000.76 | 0.0185 | 0.0185 | \$4,894.93 | \$4,894.93 | \$4,894.93 |
| 009 PERMANENT ROAD | 18,860 | 0.2500 | 0.071280 | 0.0713 | \$18,865.31 | 0.0697 | 0.0697 | \$18,441.97 | \$18,441.97 | \$18,441.97 |
| Totals (Capped) | 53,860 | | 0.203560 | 0.2036 | \$53,870.65 | 0.1990 | 0.1990 | \$52,653.54 | \$52,653.54 | \$52,653.54 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 53,860 | | 0.203560 | 0.2036 | \$53,870.65 | 0.1990 | 0.1990 | \$52,653.54 | \$52,653.54 | \$52,653.54 |

PTELL Worksheet Winnebago County

Taxing District 111 - CHERRY VALLEY TWSP ROAD
The 2017 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$721,911.94 1.021000 1.0000 737,072

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 271,844,346 0 0 271,844,346

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 271,844,346 946,888 1.000000 0 0 0 270,897,458

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 737,072 270,897,458 0.2721

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.2721 0.276500 0.9841

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 007 ROAD AND BRIDGE | 186,000 | 0.6600 | 0.068422 | 0.0685 | \$186,213.38 | 0.0673 | 0.0673 | \$184,730.45 | \$182,951.24 | \$182,951.24 |
| 008 BRIDGE CONST W/ COUNTY | 2,000 | 0.2500 | 0.000736 | 0.0008 | \$2,174.75 | 0.0008 | 0.0008 | \$2,195.90 | \$2,174.75 | \$2,174.75 |
| 009 PERMANENT ROAD | 563,000 | 0.2500 | 0.207104 | 0.2072 | \$563,261.48 | 0.2040 | 0.2040 | \$559,955.60 | \$554,562.47 | \$554,562.47 |
| Totals (Capped) | 751,000 | | 0.276262 | 0.2765 | \$751,649.61 | 0.2721 | 0.2721 | \$746,881.96 | \$739,688.46 | \$739,688.46 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 751,000 | | 0.276262 | 0.2765 | \$751,649.61 | 0.2721 | 0.2721 | \$746,881.96 | \$739,688.46 | \$739,688.46 |

**PTELL Worksheet
Winnebago County**

Taxing District 112 - DURAND TWSP ROAD

The 2017 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator
 \$106,336.23 1.021000 1.0000 108,569

Current EAV - Annexations + Disconnections = Adjusted EAV
 37,864,010 0 0 37,864,010

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 37,864,010 27,209 1.000000 0 0 0 37,836,801

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 108,569 37,836,801 0.2870

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.2870 0.289200 0.9924

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 007 ROAD AND BRIDGE | 29,465 | 0.6600 | 0.077818 | 0.0779 | \$29,496.06 | 0.0771 | 0.0771 | \$29,396.45 | \$29,193.15 | \$29,193.15 |
| 008 BRIDGE CONST W/ COUNTY | 2,246 | 0.2500 | 0.005932 | 0.0060 | \$2,271.84 | 0.0060 | 0.0060 | \$2,287.66 | \$2,271.84 | \$2,271.84 |
| 009 PERMANENT ROAD | 68,652 | 0.2500 | 0.181312 | 0.1814 | \$68,685.31 | 0.1801 | 0.1801 | \$68,667.98 | \$68,193.08 | \$68,193.08 |
| 010 EQUIPMENT AND BUILDING | 9,037 | 0.1000 | 0.023867 | 0.0239 | \$9,049.50 | 0.0238 | 0.0238 | \$9,074.39 | \$9,011.63 | \$9,011.63 |
| Totals (Capped) | 109,400 | | 0.288929 | 0.2892 | \$109,502.71 | 0.2870 | 0.2870 | \$109,426.49 | \$108,669.70 | \$108,669.70 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 109,400 | | 0.288929 | 0.2892 | \$109,502.71 | 0.2870 | 0.2870 | \$109,426.49 | \$108,669.70 | \$108,669.70 |

PTELL Worksheet Winnebago County

Taxing District 113 - HARLEM TWSP ROAD

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|--------------|----------|--------|---------|
| \$269,798.91 | 1.021000 | 1.0000 | 275,465 |
|--------------|----------|--------|---------|

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

| | | | |
|-------------|---|---|-------------|
| 583,437,749 | 0 | 0 | 583,437,749 |
|-------------|---|---|-------------|

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

| | | | | | | |
|-------------|-----------|----------|---|---|---|-------------|
| 583,437,749 | 3,423,014 | 1.000000 | 0 | 0 | 0 | 580,014,735 |
|-------------|-----------|----------|---|---|---|-------------|

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

| | | |
|---------|-------------|--------|
| 275,465 | 580,014,735 | 0.0475 |
|---------|-------------|--------|

District is Over the Limit

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

| | | |
|--------|----------|--------|
| 0.0475 | 0.051400 | 0.9241 |
|--------|----------|--------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 007 ROAD AND BRIDGE | 299,431 | 0.6600 | 0.051322 | 0.0514 | \$299,887.00 | 0.0475 | 0.0475 | \$293,563.11 | \$277,132.93 | \$277,132.93 |
| Totals (Capped) | 299,431 | | 0.051322 | 0.0514 | \$299,887.00 | 0.0475 | 0.0475 | \$293,563.11 | \$277,132.93 | \$277,132.93 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 299,431 | | 0.051322 | 0.0514 | \$299,887.00 | 0.0475 | 0.0475 | \$293,563.11 | \$277,132.93 | \$277,132.93 |

PTELL Worksheet Winnebago County

Taxing District 114 - HARRISON TWSP ROAD

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|-------------|----------|--------|--------|
| \$29,533.51 | 1.021000 | 1.0000 | 30,154 |
|-------------|----------|--------|--------|

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

| | | | |
|------------|---|---|------------|
| 14,635,564 | 0 | 0 | 14,635,564 |
|------------|---|---|------------|

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

| | | | | | | |
|------------|--------|----------|---|---|---|------------|
| 14,635,564 | 43,153 | 1.000000 | 0 | 0 | 0 | 14,592,411 |
|------------|--------|----------|---|---|---|------------|

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

| | | |
|--------|------------|--------|
| 30,154 | 14,592,411 | 0.2067 |
|--------|------------|--------|

District is Over the Limit

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

| | | |
|--------|----------|--------|
| 0.2067 | 0.211900 | 0.9755 |
|--------|----------|--------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|---------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 007 ROAD AND BRIDGE | 31,010 | 0.6600 | 0.211881 | 0.2119 | \$31,012.76 | 0.2067 | 0.2067 | \$30,251.71 | \$30,251.71 | \$30,251.71 |
| 008 BRIDGE CONST W/ COUNTY | 0 | 0.2500 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 31,010 | | 0.211881 | 0.2119 | \$31,012.76 | 0.2067 | 0.2067 | \$30,251.71 | \$30,251.71 | \$30,251.71 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 31,010 | | 0.211881 | 0.2119 | \$31,012.76 | 0.2067 | 0.2067 | \$30,251.71 | \$30,251.71 | \$30,251.71 |

PTELL Worksheet Winnebago County

Taxing District 115 - LAONA TWSP ROAD

The 2017 extension was used to determine the aggregate extension base.

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

\$68,509.76 1.021000 1.0000 69,948

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

34,058,194 0 0 34,058,194

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

34,058,194 47,246 1.000000 0 0 0 34,010,948

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

69,948 34,010,948 0.2057 **District is Within the Limit**

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|---------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 007 ROAD AND BRIDGE | 69,100 | 0.6600 | 0.202888 | 0.2029 | \$69,104.08 | 0.2029 | 0.2029 | \$69,104.08 | \$69,104.08 | \$69,104.08 |
| 027 AUDIT | 0 | 0.0050 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 035 TORT JUDGMENTS, LIABILIT | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 047 SOCIAL SECURITY | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 69,100 | | 0.202888 | 0.2029 | \$69,104.08 | 0.2029 | 0.2029 | \$69,104.08 | \$69,104.08 | \$69,104.08 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 69,100 | | 0.202888 | 0.2029 | \$69,104.08 | 0.2029 | 0.2029 | \$69,104.08 | \$69,104.08 | \$69,104.08 |

PTELL Worksheet Winnebago County

Taxing District 116 - OWEN TWSP ROAD

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|--------------|----------|--------|---------|
| \$167,465.55 | 1.021000 | 1.0000 | 170,982 |
|--------------|----------|--------|---------|

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

| | | | |
|------------|---|---|------------|
| 84,963,477 | 0 | 0 | 84,963,477 |
|------------|---|---|------------|

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

| | | | | | | |
|------------|---------|----------|---|---|---|------------|
| 84,963,477 | 108,875 | 1.000000 | 0 | 0 | 0 | 84,854,602 |
|------------|---------|----------|---|---|---|------------|

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

| | | | |
|---------|------------|--------|-----------------------------------|
| 170,982 | 84,854,602 | 0.2015 | District is Over the Limit |
|---------|------------|--------|-----------------------------------|

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

| | | |
|--------|----------|--------|
| 0.2015 | 0.202000 | 0.9975 |
|--------|----------|--------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 007 ROAD AND BRIDGE | 81,000 | 0.6600 | 0.095335 | 0.0954 | \$81,055.16 | 0.0951 | 0.0951 | \$80,800.27 | \$80,800.27 | \$80,800.27 |
| 009 PERMANENT ROAD | 78,500 | 0.2500 | 0.092393 | 0.0924 | \$78,506.25 | 0.0922 | 0.0922 | \$78,336.33 | \$78,336.33 | \$78,336.33 |
| 035 TORT JUDGMENTS, LIABILIT | 7,000 | 0.0000 | 0.008239 | 0.0083 | \$7,051.97 | 0.0083 | 0.0083 | \$7,051.97 | \$7,051.97 | \$7,051.97 |
| 047 SOCIAL SECURITY | 5,000 | 0.0000 | 0.005885 | 0.0059 | \$5,012.85 | 0.0059 | 0.0059 | \$5,012.85 | \$5,012.85 | \$5,012.85 |
| Totals (Capped) | 171,500 | | 0.201852 | 0.2020 | \$171,626.23 | 0.2015 | 0.2015 | \$171,201.41 | \$171,201.42 | \$171,201.42 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 171,500 | | 0.201852 | 0.2020 | \$171,626.23 | 0.2015 | 0.2015 | \$171,201.41 | \$171,201.42 | \$171,201.42 |

PTELL Worksheet Winnebago County

Taxing District 117 - PECATONICA TWSP ROAD

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|--------------|----------|--------|---------|
| \$126,180.93 | 1.021000 | 1.0000 | 128,831 |
|--------------|----------|--------|---------|

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

| | | | |
|------------|---|---|------------|
| 69,824,613 | 0 | 0 | 69,824,613 |
|------------|---|---|------------|

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

| | | | | | | |
|------------|-----------|----------|---|---|---|------------|
| 69,824,613 | 1,289,179 | 1.000000 | 0 | 0 | 0 | 68,535,434 |
|------------|-----------|----------|---|---|---|------------|

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

| | | |
|---------|------------|--------|
| 128,831 | 68,535,434 | 0.1880 |
|---------|------------|--------|

District is Over the Limit

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

| | | |
|--------|----------|--------|
| 0.1880 | 0.189900 | 0.9900 |
|--------|----------|--------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|------------------------------|----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 007 ROAD AND BRIDGE | 67,800 | 0.6600 | 0.097100 | 0.0971 | \$67,799.70 | 0.0959 | 0.0959 | \$66,961.80 | \$66,961.80 | \$66,961.80 |
| 009 PERMANENT ROAD | 10,000 | 0.2500 | 0.014322 | 0.0144 | \$10,054.74 | 0.0143 | 0.0143 | \$9,984.92 | \$9,984.92 | \$9,984.92 |
| 010 EQUIPMENT AND BUILDING | 48,680 | 0.1000 | 0.069718 | 0.0698 | \$48,737.58 | 0.0692 | 0.0692 | \$48,318.63 | \$48,318.63 | \$48,318.63 |
| 035 TORT JUDGMENTS, LIABILIT | 6,000 | 0.0000 | 0.008593 | 0.0086 | \$6,004.92 | 0.0086 | 0.0086 | \$6,004.92 | \$6,004.92 | \$6,004.92 |
| Totals (Capped) | 132,480 | | 0.189733 | 0.1899 | \$132,596.94 | 0.1880 | 0.1880 | \$131,270.27 | \$131,270.27 | \$131,270.27 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 132,480 | | 0.189733 | 0.1899 | \$132,596.94 | 0.1880 | 0.1880 | \$131,270.27 | \$131,270.27 | \$131,270.27 |

PTELL Worksheet Winnebago County

Taxing District 118 - ROCKFORD TWSP ROAD

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|----------------|----------|--------|-----------|
| \$2,626,019.44 | 1.021000 | 1.0000 | 2,681,166 |
|----------------|----------|--------|-----------|

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

| | | | |
|---------------|---|---|---------------|
| 1,856,254,057 | 0 | 0 | 1,856,254,057 |
|---------------|---|---|---------------|

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

| | | | | | | |
|---------------|-----------|----------|---|---|---|---------------|
| 1,856,254,057 | 3,398,474 | 1.000000 | 0 | 0 | 0 | 1,852,855,583 |
|---------------|-----------|----------|---|---|---|---------------|

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

| | | | |
|-----------|---------------|--------|-------------------------------------|
| 2,681,166 | 1,852,855,583 | 0.1447 | District is Within the Limit |
|-----------|---------------|--------|-------------------------------------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|------------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|-----------------------|--------------------------------|----------------------------|
| 005 I. M. R. F. | 1,313 | 0.0000 | 0.000071 | 0.0001 | \$1,856.25 | 0.0001 | 0.0001 | \$1,886.57 | \$1,856.25 | \$1,856.25 |
| 007 ROAD AND BRIDGE | 2,624,887 | 0.6600 | 0.141408 | 0.1415 | \$2,626,599.49 | 0.1415 | 0.1415 | \$2,669,489.48 | \$2,626,599.49 | \$2,626,599.49 |
| Totals (Capped) | 2,626,200 | | 0.141479 | 0.1416 | \$2,628,455.74 | 0.1416 | 0.1416 | \$2,671,376.05 | \$2,628,455.74 | \$2,628,455.74 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 2,626,200 | | 0.141479 | 0.1416 | \$2,628,455.74 | 0.1416 | 0.1416 | \$2,671,376.05 | \$2,628,455.74 | \$2,628,455.74 |

PTELL Worksheet Winnebago County

Taxing District 119 - ROCKTON TWSP ROAD

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|--------------|----------|--------|---------|
| \$391,003.47 | 1.021000 | 1.0000 | 399,215 |
|--------------|----------|--------|---------|

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

| | | | |
|-------------|---|---|-------------|
| 259,213,659 | 0 | 0 | 259,213,659 |
|-------------|---|---|-------------|

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

| | | | | | | |
|-------------|-----------|----------|---|---|---|-------------|
| 259,213,659 | 1,171,199 | 1.000000 | 0 | 0 | 0 | 258,042,460 |
|-------------|-----------|----------|---|---|---|-------------|

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

| | | |
|---------|-------------|--------|
| 399,215 | 258,042,460 | 0.1548 |
|---------|-------------|--------|

District is Over the Limit

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

| | | |
|--------|----------|--------|
| 0.1548 | 0.161600 | 0.9579 |
|--------|----------|--------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 007 ROAD AND BRIDGE | 100,000 | 0.6600 | 0.038578 | 0.0386 | \$100,056.47 | 0.0369 | 0.0369 | \$97,693.18 | \$95,649.84 | \$95,649.84 |
| 009 PERMANENT ROAD | 318,713 | 0.2500 | 0.122954 | 0.1230 | \$318,832.80 | 0.1179 | 0.1179 | \$312,141.62 | \$305,612.90 | \$305,612.90 |
| Totals (Capped) | 418,713 | | 0.161532 | 0.1616 | \$418,889.27 | 0.1548 | 0.1548 | \$409,834.80 | \$401,262.74 | \$401,262.74 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 418,713 | | 0.161532 | 0.1616 | \$418,889.27 | 0.1548 | 0.1548 | \$409,834.80 | \$401,262.74 | \$401,262.74 |

PTELL Worksheet Winnebago County

Taxing District 120 - ROSCOE TWSP ROAD

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|--------------|----------|--------|---------|
| \$786,575.82 | 1.021000 | 1.0000 | 803,094 |
|--------------|----------|--------|---------|

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

| | | | |
|-------------|---|---|-------------|
| 453,412,977 | 0 | 0 | 453,412,977 |
|-------------|---|---|-------------|

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

| | | | | | | |
|-------------|-----------|----------|---|---|---|-------------|
| 453,412,977 | 4,241,654 | 1.000000 | 0 | 0 | 0 | 449,171,323 |
|-------------|-----------|----------|---|---|---|-------------|

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

| | | | |
|---------|-------------|--------|-------------------------------------|
| 803,094 | 449,171,323 | 0.1788 | District is Within the Limit |
|---------|-------------|--------|-------------------------------------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 007 ROAD AND BRIDGE | 80,000 | 0.6600 | 0.017644 | 0.0177 | \$80,254.10 | 0.0177 | 0.0177 | \$80,320.05 | \$80,254.10 | \$80,254.10 |
| 008 BRIDGE CONST W/ COUNTY | 7,195 | 0.2500 | 0.001587 | 0.0016 | \$7,254.61 | 0.0016 | 0.0016 | \$7,260.57 | \$7,254.61 | \$7,254.61 |
| 009 PERMANENT ROAD | 706,700 | 0.2500 | 0.155862 | 0.1559 | \$706,870.83 | 0.1559 | 0.1559 | \$707,451.70 | \$706,870.83 | \$706,870.83 |
| Totals (Capped) | 793,895 | | 0.175093 | 0.1752 | \$794,379.54 | 0.1752 | 0.1752 | \$795,032.32 | \$794,379.54 | \$794,379.54 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 793,895 | | 0.175093 | 0.1752 | \$794,379.54 | 0.1752 | 0.1752 | \$795,032.32 | \$794,379.54 | \$794,379.54 |

PTELL Worksheet Winnebago County

Taxing District 121 - SEWARD TWSP ROAD

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|--------------|----------|--------|---------|
| \$107,874.88 | 1.021000 | 1.0000 | 110,140 |
|--------------|----------|--------|---------|

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

| | | | |
|------------|---|---|------------|
| 25,411,900 | 0 | 0 | 25,411,900 |
|------------|---|---|------------|

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

| | | | | | | |
|------------|---------|----------|---|---|---|------------|
| 25,411,900 | 205,021 | 1.000000 | 0 | 0 | 0 | 25,206,879 |
|------------|---------|----------|---|---|---|------------|

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

| | | | |
|---------|------------|--------|-----------------------------------|
| 110,140 | 25,206,879 | 0.4370 | District is Over the Limit |
|---------|------------|--------|-----------------------------------|

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

| | | |
|--------|----------|--------|
| 0.4370 | 0.446100 | 0.9796 |
|--------|----------|--------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|----------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|---------------------|--------------------------------|----------------------------|
| 007 ROAD AND BRIDGE | 47,950 | 0.6600 | 0.188691 | 0.1887 | \$47,952.26 | 0.1846 | 0.1846 | \$46,910.37 | \$46,910.37 | \$46,910.37 |
| 008 BRIDGE CONST W/ COUNTY | 2,350 | 0.2500 | 0.009248 | 0.0093 | \$2,363.31 | 0.0092 | 0.0092 | \$2,337.89 | \$2,337.89 | \$2,337.89 |
| 009 PERMANENT ROAD | 48,500 | 0.2500 | 0.190856 | 0.1909 | \$48,511.32 | 0.1871 | 0.1871 | \$47,545.66 | \$47,545.66 | \$47,545.66 |
| 010 EQUIPMENT AND BUILDING | 11,420 | 0.1000 | 0.044940 | 0.0450 | \$11,435.36 | 0.0441 | 0.0441 | \$11,206.65 | \$11,206.65 | \$11,206.65 |
| 047 SOCIAL SECURITY | 3,090 | 0.0000 | 0.012160 | 0.0122 | \$3,100.25 | 0.0120 | 0.0120 | \$3,049.43 | \$3,049.43 | \$3,049.43 |
| Totals (Capped) | 113,310 | | 0.445895 | 0.4461 | \$113,362.50 | 0.4370 | 0.4370 | \$111,050.00 | \$111,050.00 | \$111,050.00 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 113,310 | | 0.445895 | 0.4461 | \$113,362.50 | 0.4370 | 0.4370 | \$111,050.00 | \$111,050.00 | \$111,050.00 |

PTELL Worksheet Winnebago County

Taxing District 122 - SHIRLAND TWSP ROAD

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|-------------|----------|--------|--------|
| \$26,577.05 | 1.021000 | 1.0000 | 27,135 |
|-------------|----------|--------|--------|

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

| | | | |
|------------|---|---|------------|
| 23,598,548 | 0 | 0 | 23,598,548 |
|------------|---|---|------------|

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

| | | | | | | |
|------------|---------|----------|---|---|---|------------|
| 23,598,548 | 198,742 | 1.000000 | 0 | 0 | 0 | 23,399,806 |
|------------|---------|----------|---|---|---|------------|

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

| | | |
|--------|------------|--------|
| 27,135 | 23,399,806 | 0.1160 |
|--------|------------|--------|

District is Over the Limit

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

| | | |
|--------|----------|--------|
| 0.1160 | 0.118300 | 0.9806 |
|--------|----------|--------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|---------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 007 ROAD AND BRIDGE | 27,905 | 0.6600 | 0.118249 | 0.1183 | \$27,917.08 | 0.1160 | 0.1160 | \$27,374.32 | \$27,374.32 | \$27,374.32 |
| 008 BRIDGE CONST W/ COUNTY | 0 | 0.2500 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| 009 PERMANENT ROAD | 0 | 0.0000 | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (Capped) | 27,905 | | 0.118249 | 0.1183 | \$27,917.08 | 0.1160 | 0.1160 | \$27,374.32 | \$27,374.32 | \$27,374.32 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 27,905 | | 0.118249 | 0.1183 | \$27,917.08 | 0.1160 | 0.1160 | \$27,374.32 | \$27,374.32 | \$27,374.32 |

PTELL Worksheet Winnebago County

Taxing District 124 - PE/SE MULTI TOWNSHIP

The 2017 extension was used to determine the aggregate extension base.

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

| | | | |
|-------------|----------|--------|--------|
| \$49,408.27 | 1.021000 | 1.0000 | 50,446 |
|-------------|----------|--------|--------|

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

| | | | |
|------------|---|---|------------|
| 94,573,321 | 0 | 0 | 94,573,321 |
|------------|---|---|------------|

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

| | | | | | | |
|------------|-----------|----------|---|---|---|------------|
| 94,573,321 | 1,494,200 | 1.000000 | 0 | 0 | 0 | 93,079,121 |
|------------|-----------|----------|---|---|---|------------|

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

| | | |
|--------|------------|--------|
| 50,446 | 93,079,121 | 0.0542 |
|--------|------------|--------|

District is Over the Limit

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

| | | |
|--------|----------|--------|
| 0.0542 | 0.055000 | 0.9855 |
|--------|----------|--------|

| Fund/Name | Levy Request | Maximum Rate | Calc'ed Rate | Actual Rate | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
|----------------------------|---------------|--------------|-----------------|---------------|---------------------------|---------------|----------------|--------------------|--------------------------------|----------------------------|
| 147 ASSESSING PURPOSES (mu | 52,000 | 0.0000 | 0.054984 | 0.0550 | \$52,015.33 | 0.0542 | 0.0542 | \$51,258.74 | \$51,258.74 | \$51,258.74 |
| Totals (Capped) | 52,000 | | 0.054984 | 0.0550 | \$52,015.33 | 0.0542 | 0.0542 | \$51,258.74 | \$51,258.74 | \$51,258.74 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.0000 | \$0.00 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Totals (All) | 52,000 | | 0.054984 | 0.0550 | \$52,015.33 | 0.0542 | 0.0542 | \$51,258.74 | \$51,258.74 | \$51,258.74 |